

平安理财天天成长 3 号 104 期现金管理类理财产品 A 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 104 期现金管理类理财产品 A”（产品代码：TC3X01104A；产品登记编码：Z7003324001020）已于 2025 年 01 月 14 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-26	0.2580	1.0404%
2026-07-25	0.2581	1.0394%
2026-07-24	0.2857	1.0385%
2026-07-23	0.2850	1.0377%
2026-07-22	0.2740	1.0352%
2026-07-21	0.2852	1.0382%
2026-07-20	0.3391	1.0348%
2026-07-19	0.2561	1.0336%
2026-07-18	0.2563	1.0321%
2026-07-17	0.2841	1.0304%
2026-07-16	0.2803	1.0286%
2026-07-15	0.2798	1.0290%
2026-07-14	0.2787	1.0314%
2026-07-13	0.3368	1.0353%
2026-07-12	0.2532	1.0330%
2026-07-11	0.2532	1.0256%
2026-07-10	0.2806	1.0183%
2026-07-09	0.2810	1.0161%
2026-07-08	0.2844	1.0087%
2026-07-07	0.2861	1.0002%

2026-07-06	0.3324	0.9834%
2026-07-05	0.2393	0.9775%
2026-07-04	0.2393	0.9670%
2026-07-03	0.2764	0.9571%
2026-07-02	0.2670	0.9492%
2026-07-01	0.2682	0.9421%
2026-06-30	0.2541	0.9348%
2026-06-29	0.3212	0.9302%
2026-06-28	0.2195	0.9533%
2026-06-27	0.2204	0.9531%
2026-06-26	0.2615	0.9522%
2026-06-25	0.2535	0.9298%
2026-06-24	0.2543	0.9322%
2026-06-23	0.2453	0.9361%
2026-06-22	0.3651	0.9413%
2026-06-21	0.2191	0.9206%
2026-06-20	0.2188	0.9215%
2026-06-19	0.2188	0.9225%
2026-06-18	0.2581	0.9430%
2026-06-17	0.2617	0.9468%
2026-06-16	0.2553	0.9472%
2026-06-15	0.3257	0.9520%
2026-06-14	0.2208	0.9553%
2026-06-13	0.2207	0.9459%
2026-06-12	0.2578	0.9366%
2026-06-11	0.2652	0.9656%
2026-06-10	0.2625	0.9653%
2026-06-09	0.2644	0.9649%
2026-06-08	0.3320	0.9657%
2026-06-07	0.2030	0.9678%

2026-06-06	0. 2030	0. 9711%
2026-06-05	0. 3129	0. 9745%
2026-06-04	0. 2647	0. 9758%
2026-06-03	0. 2617	0. 9824%
2026-06-02	0. 2659	0. 9859%
2026-06-01	0. 3360	0. 9904%
2026-05-31	0. 2093	0. 9912%
2026-05-30	0. 2093	0. 9941%
2026-05-29	0. 3154	0. 9972%
2026-05-28	0. 2772	1. 0004%
2026-05-27	0. 2685	0. 9980%
2026-05-26	0. 2744	0. 9992%
2026-05-25	0. 3375	0. 9966%
2026-05-24	0. 2149	0. 9938%
2026-05-23	0. 2150	0. 9965%
2026-05-22	0. 3215	0. 9964%
2026-05-21	0. 2727	0. 9742%
2026-05-20	0. 2707	0. 9745%
2026-05-19	0. 2696	0. 9756%
2026-05-18	0. 3322	0. 9761%
2026-05-17	0. 2200	0. 9786%
2026-05-16	0. 2148	0. 9777%
2026-05-15	0. 2793	0. 9785%
2026-05-14	0. 2733	0. 9958%
2026-05-13	0. 2727	0. 9976%
2026-05-12	0. 2707	1. 0809%
2026-05-11	0. 3369	1. 0654%
2026-05-10	0. 2182	1. 0151%
2026-05-09	0. 2163	1. 0281%
2026-05-08	0. 3122	1. 0420%

2026-05-07	0. 2768	1. 0055%
2026-05-06	0. 4307	1. 0048%
2026-05-05	0. 2414	0. 9221%
2026-05-04	0. 2414	0. 9377%
2026-05-03	0. 2428	0. 9846%
2026-05-02	0. 2428	0. 9708%
2026-05-01	0. 2428	0. 9571%
2026-04-30	0. 2756	0. 9949%
2026-04-29	0. 2736	0. 9954%
2026-04-28	0. 2710	0. 9958%
2026-04-27	0. 3305	0. 9956%
2026-04-26	0. 2166	0. 9951%
2026-04-25	0. 2167	0. 9962%
2026-04-24	0. 3146	0. 9972%
2026-04-23	0. 2766	0. 9995%
2026-04-22	0. 2743	0. 9943%
2026-04-21	0. 2706	0. 9914%
2026-04-20	0. 3296	0. 9953%
2026-04-19	0. 2186	0. 9987%
2026-04-18	0. 2187	1. 0047%
2026-04-17	0. 3190	1. 0107%
2026-04-16	0. 2666	1. 0153%
2026-04-15	0. 2688	1. 0256%
2026-04-14	0. 2781	1. 0404%
2026-04-13	0. 3361	1. 0979%
2026-04-12	0. 2299	1. 0574%
2026-04-11	0. 2301	1. 0727%
2026-04-10	0. 3278	1. 0881%
2026-04-09	0. 2861	1. 1114%
2026-04-08	0. 2969	1. 1268%

2026-04-07	0. 3873	1. 1345%
2026-04-06	0. 2591	1. 0943%
2026-04-05	0. 2591	1. 1622%
2026-04-04	0. 2593	1. 1554%
2026-04-03	0. 3720	1. 1484%
2026-04-02	0. 3152	1. 1181%
2026-04-01	0. 3115	1. 1043%
2026-03-31	0. 3110	1. 0886%
2026-03-30	0. 3880	1. 0860%
2026-03-29	0. 2461	1. 0790%
2026-03-28	0. 2461	1. 0784%
2026-03-27	0. 3146	1. 0778%
2026-03-26	0. 2890	1. 0677%
2026-03-25	0. 2816	1. 0768%
2026-03-24	0. 3062	1. 0910%
2026-03-23	0. 3746	1. 1122%
2026-03-22	0. 2450	1. 1282%
2026-03-21	0. 2450	1. 1486%
2026-03-20	0. 2954	1. 1692%
2026-03-19	0. 3062	1. 2021%
2026-03-18	0. 3087	1. 2130%
2026-03-17	0. 3463	1. 2251%
2026-03-16	0. 4050	1. 2696%
2026-03-15	0. 2837	1. 2762%
2026-03-14	0. 2841	1. 2830%
2026-03-13	0. 3576	1. 2895%
2026-03-12	0. 3270	1. 2854%
2026-03-11	0. 3316	1. 2960%
2026-03-10	0. 4306	1. 3005%
2026-03-09	0. 4175	1. 2523%

2026-03-08	0.2965	1.2388%
2026-03-07	0.2965	1.2309%
2026-03-06	0.3497	1.2217%
2026-03-05	0.3472	1.2196%
2026-03-04	0.3401	1.2203%
2026-03-03	0.3393	1.2210%
2026-03-02	0.3919	1.2631%
2026-03-01	0.2815	1.2177%
2026-02-28	0.2791	1.2328%
2026-02-27	0.3458	1.2491%
2026-02-26	0.3485	1.2302%
2026-02-25	0.3414	1.2099%
2026-02-24	0.4190	1.1933%
2026-02-23	0.3060	1.1358%
2026-02-22	0.3100	1.1379%
2026-02-21	0.3100	1.1379%
2026-02-20	0.3100	1.1384%
2026-02-19	0.3100	1.1651%
2026-02-18	0.3100	1.1797%
2026-02-17	0.3100	1.1979%
2026-02-16	0.3100	1.2138%
2026-02-15	0.3100	1.2742%
2026-02-14	0.3109	1.2630%
2026-02-13	0.3607	1.2513%
2026-02-12	0.3376	1.2460%
2026-02-11	0.3445	1.2517%
2026-02-10	0.3402	1.2496%
2026-02-09	0.4244	1.2502%
2026-02-08	0.2887	1.2492%
2026-02-07	0.2888	1.2467%

2026-02-06	0. 3506	1. 2442%
2026-02-05	0. 3484	1. 2415%
2026-02-04	0. 3406	1. 2388%
2026-02-03	0. 3414	1. 2373%
2026-02-02	0. 4224	1. 2366%
2026-02-01	0. 2840	1. 2350%
2026-01-31	0. 2840	1. 2387%
2026-01-30	0. 3455	1. 2423%
2026-01-29	0. 3433	1. 2458%
2026-01-28	0. 3377	1. 2452%
2026-01-27	0. 3402	1. 2446%
2026-01-26	0. 4193	1. 2462%
2026-01-25	0. 2910	1. 2511%
2026-01-24	0. 2909	1. 2557%
2026-01-23	0. 3521	1. 2605%
2026-01-22	0. 3422	1. 2648%
2026-01-21	0. 3366	1. 2706%
2026-01-20	0. 3432	1. 2879%
2026-01-19	0. 4285	1. 2885%
2026-01-18	0. 2998	1. 2848%
2026-01-17	0. 2999	1. 2877%
2026-01-16	0. 3603	1. 2906%
2026-01-15	0. 3532	1. 2920%
2026-01-14	0. 3694	1. 2944%
2026-01-13	0. 3443	1. 2864%
2026-01-12	0. 4214	1. 4633%
2026-01-11	0. 3054	1. 4251%
2026-01-10	0. 3054	1. 4479%
2026-01-09	0. 3629	1. 4685%
2026-01-08	0. 3578	1. 4587%

2026-01-07	0.3542	1.4517%
2026-01-06	0.6790	1.4511%
2026-01-05	0.3492	1.2805%
2026-01-04	0.3484	1.2779%
2026-01-03	0.3444	1.2770%
2026-01-02	0.3444	1.2782%
2026-01-01	0.3445	1.2790%
2025-12-31	0.3531	1.2799%
2025-12-30	0.3562	1.2700%
2025-12-29	0.3442	1.2634%
2025-12-28	0.3467	1.2628%
2025-12-27	0.3467	1.2619%
2025-12-26	0.3459	1.2610%
2025-12-25	0.3463	1.2602%
2025-12-24	0.3343	1.2586%
2025-12-23	0.3437	1.2640%
2025-12-22	0.3430	1.2670%
2025-12-21	0.3450	1.2652%
2025-12-20	0.3450	1.2654%
2025-12-19	0.3444	1.2656%
2025-12-18	0.3433	1.2602%
2025-12-17	0.3446	1.2613%
2025-12-16	0.3493	1.2594%
2025-12-15	0.3396	1.2548%
2025-12-14	0.3454	1.2560%
2025-12-13	0.3454	1.2545%
2025-12-12	0.3342	1.2531%
2025-12-11	0.3453	1.2576%
2025-12-10	0.3410	1.2554%
2025-12-09	0.3406	1.2531%

2025-12-08	0.3420	1.2525%
2025-12-07	0.3424	1.2510%
2025-12-06	0.3428	1.2495%
2025-12-05	0.3428	1.2477%
2025-12-04	0.3410	1.2458%
2025-12-03	0.3368	1.2483%
2025-12-02	0.3393	1.2544%
2025-12-01	0.3393	1.2569%
2025-11-30	0.3394	1.2601%
2025-11-29	0.3394	1.2645%
2025-11-28	0.3392	1.2689%
2025-11-27	0.3459	1.2732%
2025-11-26	0.3482	1.2715%
2025-11-25	0.3441	1.2700%
2025-11-24	0.3453	1.2708%
2025-11-23	0.3478	1.2717%
2025-11-22	0.3478	1.2733%
2025-11-21	0.3473	1.2749%
2025-11-20	0.3427	1.2766%
2025-11-19	0.3454	1.2783%
2025-11-18	0.3455	1.2776%
2025-11-17	0.3471	1.2771%
2025-11-16	0.3508	1.2774%
2025-11-15	0.3508	1.2777%
2025-11-14	0.3506	1.2790%
2025-11-13	0.3458	1.2802%
2025-11-12	0.3441	1.2858%
2025-11-11	0.3445	1.2895%
2025-11-10	0.3478	1.2965%
2025-11-09	0.3513	1.3023%

2025-11-08	0.3533	1.3039%
2025-11-07	0.3529	1.3046%
2025-11-06	0.3564	1.3051%
2025-11-05	0.3510	1.3217%
2025-11-04	0.3578	1.3257%
2025-11-03	0.3587	1.3249%
2025-11-02	0.3545	1.3237%
2025-11-01	0.3545	1.3274%
2025-10-31	0.3538	1.3313%
2025-10-30	0.3880	1.3364%
2025-10-29	0.3584	1.3214%
2025-10-28	0.3564	1.3225%
2025-10-27	0.3563	1.3242%
2025-10-26	0.3616	1.3266%
2025-10-25	0.3618	1.3279%
2025-10-24	0.3635	1.3292%
2025-10-23	0.3597	1.3295%
2025-10-22	0.3604	1.3305%
2025-10-21	0.3596	1.3307%
2025-10-20	0.3608	1.3285%
2025-10-19	0.3641	1.3248%
2025-10-18	0.3643	1.3221%
2025-10-17	0.3641	1.3187%
2025-10-16	0.3616	1.3144%
2025-10-15	0.3607	1.3107%
2025-10-14	0.3554	1.3070%
2025-10-13	0.3539	1.3061%
2025-10-12	0.3589	1.3060%
2025-10-11	0.3579	1.3033%
2025-10-10	0.3560	1.3010%

2025-10-09	0.3546	1.2998%
2025-10-08	0.3537	1.2994%
2025-10-07	0.3537	1.2994%
2025-10-06	0.3537	1.2988%
2025-10-05	0.3537	1.2989%
2025-10-04	0.3537	1.3004%
2025-10-03	0.3537	1.3027%
2025-10-02	0.3537	1.3048%
2025-10-01	0.3537	1.3038%
2025-09-30	0.3526	1.3027%
2025-09-29	0.3540	1.3032%
2025-09-28	0.3564	1.3073%
2025-09-27	0.3582	1.3099%
2025-09-26	0.3576	1.3116%
2025-09-25	0.3519	1.3136%
2025-09-24	0.3515	1.3219%
2025-09-23	0.3535	1.3313%
2025-09-22	0.3618	1.3399%
2025-09-21	0.3614	1.3456%
2025-09-20	0.3614	1.3587%
2025-09-19	0.3613	1.3718%
2025-09-18	0.3676	1.3850%
2025-09-17	0.3694	1.3929%
2025-09-16	0.3697	1.4009%
2025-09-15	0.3727	1.4085%
2025-09-14	0.3862	1.4147%
2025-09-13	0.3862	1.4145%
2025-09-12	0.3861	1.4142%
2025-09-11	0.3827	1.4140%
2025-09-10	0.3844	1.4148%

2025-09-09	0.3841	1.4146%
2025-09-08	0.3845	1.4142%
2025-09-07	0.3857	1.4133%
2025-09-06	0.3857	1.4087%
2025-09-05	0.3857	1.4042%
2025-09-04	0.3843	1.3998%
2025-09-03	0.3839	1.3990%
2025-09-02	0.3835	1.3985%
2025-09-01	0.3827	1.3983%
2025-08-31	0.3771	1.3983%
2025-08-30	0.3771	1.4014%
2025-08-29	0.3774	1.4045%
2025-08-28	0.3828	1.4050%
2025-08-27	0.3830	1.4066%
2025-08-26	0.3830	1.4089%
2025-08-25	0.3828	1.4096%
2025-08-24	0.3829	1.4129%
2025-08-23	0.3829	1.4172%
2025-08-22	0.3784	1.4216%
2025-08-21	0.3859	1.4283%
2025-08-20	0.3872	1.4304%
2025-08-19	0.3845	1.4397%
2025-08-18	0.3889	1.4430%
2025-08-17	0.3910	1.4442%
2025-08-16	0.3913	1.4433%
2025-08-15	0.3911	1.4445%
2025-08-14	0.3898	1.4455%
2025-08-13	0.4049	1.4454%
2025-08-12	0.3906	1.4363%
2025-08-11	0.3912	1.4356%

2025-08-10	0.3894	1.4351%
2025-08-09	0.3935	1.4363%
2025-08-08	0.3930	1.4356%
2025-08-07	0.3897	1.4351%
2025-08-06	0.3877	1.4341%
2025-08-05	0.3891	1.4344%
2025-08-04	0.3903	1.4341%
2025-08-03	0.3918	1.4338%
2025-08-02	0.3920	1.4327%
2025-08-01	0.3921	1.4317%
2025-07-31	0.3879	1.4306%
2025-07-30	0.3882	1.4375%
2025-07-29	0.3886	1.4451%
2025-07-28	0.3897	1.4523%
2025-07-27	0.3897	1.4733%
2025-07-26	0.3901	1.4836%
2025-07-25	0.3900	1.4919%
2025-07-24	0.4009	1.5000%
2025-07-23	0.4027	1.5016%
2025-07-22	0.4021	1.4962%
2025-07-21	0.4294	1.4918%
2025-07-20	0.4093	1.4741%
2025-07-19	0.4057	1.4681%
2025-07-18	0.4054	1.4643%
2025-07-17	0.4038	1.4604%
2025-07-16	0.3925	1.4586%
2025-07-15	0.3939	1.4623%
2025-07-14	0.3958	1.4811%
2025-07-13	0.3980	1.4988%
2025-07-12	0.3986	1.5136%

2025-07-11	0.3980	1.5281%
2025-07-10	0.4003	1.5432%
2025-07-09	0.3995	1.5638%
2025-07-08	0.4295	1.5782%
2025-07-07	0.4292	1.5823%
2025-07-06	0.4260	1.5758%
2025-07-05	0.4260	1.5787%
2025-07-04	0.4266	1.5861%
2025-07-03	0.4391	1.5925%
2025-07-02	0.4268	1.5941%
2025-07-01	0.4372	1.5891%
2025-06-30	0.4169	1.5781%
2025-06-29	0.4314	1.5759%
2025-06-28	0.4401	1.5665%
2025-06-27	0.4387	1.5525%
2025-06-26	0.4420	1.5390%
2025-06-25	0.4173	1.5220%
2025-06-24	0.4166	1.5189%
2025-06-23	0.4126	1.5164%
2025-06-22	0.4137	1.5166%
2025-06-21	0.4137	1.5153%
2025-06-20	0.4132	1.5140%
2025-06-19	0.4099	1.5132%
2025-06-18	0.4115	1.5129%
2025-06-17	0.4118	1.5132%
2025-06-16	0.4129	1.5140%
2025-06-15	0.4113	1.5147%
2025-06-14	0.4113	1.5167%
2025-06-13	0.4116	1.5188%
2025-06-12	0.4094	1.5202%

2025-06-11	0.4121	1.5230%
2025-06-10	0.4133	1.5238%
2025-06-09	0.4141	1.5203%
2025-06-08	0.4152	1.5069%
2025-06-07	0.4152	1.4930%
2025-06-06	0.4142	1.4790%
2025-06-05	0.4148	1.4674%
2025-06-04	0.4136	1.4560%
2025-06-03	0.4067	1.4284%
2025-06-02	0.3888	1.4200%
2025-06-01	0.3888	1.4208%
2025-05-31	0.3888	1.4232%
2025-05-30	0.3923	1.4257%
2025-05-29	0.3932	1.4390%
2025-05-28	0.3615	1.4369%
2025-05-27	0.3908	1.4528%
2025-05-26	0.3903	1.4526%
2025-05-25	0.3934	1.4534%
2025-05-24	0.3934	1.4514%
2025-05-23	0.4175	1.4503%
2025-05-22	0.3893	1.4397%
2025-05-21	0.3915	1.4450%
2025-05-20	0.3904	1.4497%
2025-05-19	0.3918	1.4541%
2025-05-18	0.3897	1.4582%
2025-05-17	0.3913	1.4658%
2025-05-16	0.3974	1.4724%
2025-05-15	0.3994	1.4754%
2025-05-14	0.4004	1.4760%
2025-05-13	0.3987	1.4753%

2025-05-12	0.3996	1.4761%
2025-05-11	0.4039	1.4762%
2025-05-10	0.4039	1.4743%
2025-05-09	0.4031	1.4723%
2025-05-08	0.4005	1.4708%
2025-05-07	0.3991	1.4713%
2025-05-06	0.4002	1.4715%
2025-05-05	0.3998	1.4710%
2025-05-04	0.4002	1.4711%
2025-05-03	0.4002	1.4703%
2025-05-02	0.4002	1.4714%
2025-05-01	0.4014	1.4719%
2025-04-30	0.3996	1.4712%
2025-04-29	0.3992	1.4589%
2025-04-28	0.3999	1.4563%
2025-04-27	0.3988	1.4511%
2025-04-26	0.4023	1.4457%
2025-04-25	0.4011	1.4386%
2025-04-24	0.4000	1.4325%
2025-04-23	0.3765	1.4291%
2025-04-22	0.3943	1.4388%
2025-04-21	0.3900	1.4392%
2025-04-20	0.3885	1.4381%
2025-04-19	0.3889	1.4454%
2025-04-18	0.3897	1.4533%
2025-04-17	0.3935	1.4606%
2025-04-16	0.3948	1.4634%
2025-04-15	0.3950	1.4902%
2025-04-14	0.3880	1.5147%
2025-04-13	0.4024	1.5413%

2025-04-12	0.4038	1.5614%
2025-04-11	0.4034	1.5807%
2025-04-10	0.3989	1.6002%
2025-04-09	0.4453	1.6230%
2025-04-08	0.4413	1.6252%
2025-04-07	0.4383	1.6288%
2025-04-06	0.4403	1.6388%
2025-04-05	0.4403	1.6482%
2025-04-04	0.4403	1.6581%
2025-04-03	0.4418	1.6677%
2025-04-02	0.4495	1.6500%
2025-04-01	0.4482	1.6288%
2025-03-31	0.4571	1.6134%
2025-03-30	0.4581	1.5858%
2025-03-29	0.4590	1.5594%
2025-03-28	0.4584	1.5335%
2025-03-27	0.4083	1.5195%
2025-03-26	0.4095	1.5152%
2025-03-25	0.4192	1.5099%
2025-03-24	0.4050	1.4987%
2025-03-23	0.4082	1.4952%
2025-03-22	0.4101	1.4883%
2025-03-21	0.4320	1.4815%
2025-03-20	0.4002	1.4627%
2025-03-19	0.3995	1.4659%
2025-03-18	0.3980	1.4690%
2025-03-17	0.3983	1.4717%
2025-03-16	0.3952	1.4757%
2025-03-15	0.3972	1.4824%
2025-03-14	0.3966	1.4881%

2025-03-13	0.4061	1.4930%
2025-03-12	0.4054	1.4972%
2025-03-11	0.4031	1.5012%
2025-03-10	0.4058	1.5069%
2025-03-09	0.4080	1.5132%
2025-03-08	0.4080	1.5216%
2025-03-07	0.4057	1.5303%
2025-03-06	0.4142	1.5387%
2025-03-05	0.4129	1.5412%
2025-03-04	0.4138	1.5447%
2025-03-03	0.4178	1.5473%
2025-03-02	0.4238	1.5501%
2025-03-01	0.4244	1.5465%
2025-02-28	0.4216	1.5432%
2025-02-27	0.4189	1.5403%
2025-02-26	0.4196	1.5436%
2025-02-25	0.4187	1.5403%
2025-02-24	0.4230	1.5351%
2025-02-23	0.4170	1.5312%
2025-02-22	0.4182	1.5222%
2025-02-21	0.4162	1.5177%
2025-02-20	0.4251	1.5136%
2025-02-19	0.4133	1.5034%
2025-02-18	0.4089	1.5001%
2025-02-17	0.4156	1.4984%
2025-02-16	0.4001	1.5154%
2025-02-15	0.4097	1.5351%
2025-02-14	0.4084	1.5486%
2025-02-13	0.4058	1.5863%
2025-02-12	0.4071	1.6100%

2025-02-11	0.4056	1.6623%
2025-02-10	0.4478	1.7233%
2025-02-09	0.4373	1.7620%
2025-02-08	0.4353	1.8062%
2025-02-07	0.4796	1.8516%
2025-02-06	0.4504	1.8734%
2025-02-05	0.5059	1.9108%
2025-02-04	0.5206	1.9187%
2025-02-03	0.5207	1.9189%
2025-02-02	0.5207	1.9341%
2025-02-01	0.5207	1.9437%
2025-01-31	0.5207	1.9223%
2025-01-30	0.5208	1.9167%
2025-01-29	0.5208	1.9075%
2025-01-28	0.5209	1.9010%
2025-01-27	0.5494	1.8149%
2025-01-26	0.5386	3.4091%
2025-01-25	0.4805	3.3925%
2025-01-24	0.5102	3.4073%
2025-01-23	0.5034	3.4060%
2025-01-22	0.5087	3.4084%
2025-01-21	0.3587	3.4088%
2025-01-20	3.5296	—
2025-01-19	0.5078	—
2025-01-18	0.5079	—
2025-01-17	0.5079	—
2025-01-16	0.5078	—
2025-01-15	0.5095	—
2025-01-14	0.5995	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日