

平安理财天天成长 3 号 101 期现金管理类理财产品 E 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 101 期现金管理类理财产品 E”（产品代码：TC3X01101E；产品登记编码：Z7003324001017）已于 2024 年 12 月 06 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	0.2979	1.0881%
2026-07-25	0.2980	1.0872%
2026-07-24	0.2974	1.0862%
2026-07-23	0.2961	1.0860%
2026-07-22	0.2944	1.0855%
2026-07-21	0.2957	1.0859%
2026-07-20	0.2961	1.0860%
2026-07-19	0.2961	1.0861%
2026-07-18	0.2961	1.0870%
2026-07-17	0.2970	1.0879%
2026-07-16	0.2952	1.0883%
2026-07-15	0.2952	1.0889%
2026-07-14	0.2959	1.0893%
2026-07-13	0.2963	1.0911%
2026-07-12	0.2978	1.0952%
2026-07-11	0.2978	1.0984%
2026-07-10	0.2978	1.1017%
2026-07-09	0.2963	1.1051%
2026-07-08	0.2959	1.1095%
2026-07-07	0.2994	1.1127%

2026-07-06	0.3040	1.1137%
2026-07-05	0.3038	1.1135%
2026-07-04	0.3042	1.1152%
2026-07-03	0.3041	1.1176%
2026-07-02	0.3048	1.1202%
2026-07-01	0.3018	1.1201%
2026-06-30	0.3013	1.1229%
2026-06-29	0.3038	1.1277%
2026-06-28	0.3069	1.1282%
2026-06-27	0.3087	1.1278%
2026-06-26	0.3091	1.1264%
2026-06-25	0.3047	1.1248%
2026-06-24	0.3071	1.1257%
2026-06-23	0.3104	1.1241%
2026-06-22	0.3046	1.1205%
2026-06-21	0.3062	1.1214%
2026-06-20	0.3060	1.1220%
2026-06-19	0.3061	1.1227%
2026-06-18	0.3064	1.1234%
2026-06-17	0.3042	1.1241%
2026-06-16	0.3034	1.1260%
2026-06-15	0.3063	1.1288%
2026-06-14	0.3074	1.1299%
2026-06-13	0.3074	1.1294%
2026-06-12	0.3074	1.1289%
2026-06-11	0.3077	1.1283%
2026-06-10	0.3078	1.1268%
2026-06-09	0.3087	1.1259%
2026-06-08	0.3084	1.1247%
2026-06-07	0.3065	1.1251%

2026-06-06	0.3065	1.1246%
2026-06-05	0.3061	1.1241%
2026-06-04	0.3050	1.1237%
2026-06-03	0.3061	1.1246%
2026-06-02	0.3064	1.1240%
2026-06-01	0.3092	1.1238%
2026-05-31	0.3055	1.1245%
2026-05-30	0.3055	1.1251%
2026-05-29	0.3054	1.1259%
2026-05-28	0.3067	1.1267%
2026-05-27	0.3049	1.1254%
2026-05-26	0.3060	1.1261%
2026-05-25	0.3106	1.1255%
2026-05-24	0.3067	1.1205%
2026-05-23	0.3069	1.1204%
2026-05-22	0.3070	1.1202%
2026-05-21	0.3042	1.1199%
2026-05-20	0.3063	1.1201%
2026-05-19	0.3047	1.1224%
2026-05-18	0.3012	1.1239%
2026-05-17	0.3065	1.1275%
2026-05-16	0.3066	1.1271%
2026-05-15	0.3063	1.1266%
2026-05-14	0.3047	1.1267%
2026-05-13	0.3106	1.1272%
2026-05-12	0.3075	1.1261%
2026-05-11	0.3081	1.1265%
2026-05-10	0.3057	1.1267%
2026-05-09	0.3057	1.1288%
2026-05-08	0.3064	1.1309%

2026-05-07	0.3056	1.1326%
2026-05-06	0.3086	1.1347%
2026-05-05	0.3083	1.1335%
2026-05-04	0.3084	1.1315%
2026-05-03	0.3097	1.1321%
2026-05-02	0.3097	1.1310%
2026-05-01	0.3097	1.1303%
2026-04-30	0.3095	1.1288%
2026-04-29	0.3063	1.1273%
2026-04-28	0.3046	1.1265%
2026-04-27	0.3094	1.1282%
2026-04-26	0.3077	1.1275%
2026-04-25	0.3083	1.1288%
2026-04-24	0.3069	1.1301%
2026-04-23	0.3066	1.1318%
2026-04-22	0.3049	1.1305%
2026-04-21	0.3077	1.1347%
2026-04-20	0.3081	1.1373%
2026-04-19	0.3103	1.1392%
2026-04-18	0.3106	1.1413%
2026-04-17	0.3102	1.1433%
2026-04-16	0.3042	1.1459%
2026-04-15	0.3128	1.1508%
2026-04-14	0.3126	1.1538%
2026-04-13	0.3118	1.1594%
2026-04-12	0.3142	1.1617%
2026-04-11	0.3145	1.1629%
2026-04-10	0.3151	1.1639%
2026-04-09	0.3135	1.1645%
2026-04-08	0.3185	1.1651%

2026-04-07	0. 3231	1. 1633%
2026-04-06	0. 3163	1. 1609%
2026-04-05	0. 3163	1. 1595%
2026-04-04	0. 3165	1. 1552%
2026-04-03	0. 3162	1. 1508%
2026-04-02	0. 3147	1. 1465%
2026-04-01	0. 3151	1. 1517%
2026-03-31	0. 3185	1. 1578%
2026-03-30	0. 3136	1. 1684%
2026-03-29	0. 3082	1. 1817%
2026-03-28	0. 3082	1. 1986%
2026-03-27	0. 3080	1. 2154%
2026-03-26	0. 3246	1. 2311%
2026-03-25	0. 3267	1. 2381%
2026-03-24	0. 3386	1. 2442%
2026-03-23	0. 3388	1. 2590%
2026-03-22	0. 3401	1. 2769%
2026-03-21	0. 3401	1. 2921%
2026-03-20	0. 3377	1. 3076%
2026-03-19	0. 3379	1. 3301%
2026-03-18	0. 3382	1. 3481%
2026-03-17	0. 3666	1. 3617%
2026-03-16	0. 3727	1. 3598%
2026-03-15	0. 3690	1. 3557%
2026-03-14	0. 3695	1. 3535%
2026-03-13	0. 3803	1. 3511%
2026-03-12	0. 3719	1. 3430%
2026-03-11	0. 3640	1. 3387%
2026-03-10	0. 3630	1. 3375%
2026-03-09	0. 3648	1. 3384%

2026-03-08	0.3648	1.3375%
2026-03-07	0.3651	1.3220%
2026-03-06	0.3650	1.3060%
2026-03-05	0.3636	1.3061%
2026-03-04	0.3618	1.3355%
2026-03-03	0.3648	1.3173%
2026-03-02	0.3630	1.3133%
2026-03-01	0.3355	1.3146%
2026-02-28	0.3348	1.3304%
2026-02-27	0.3651	1.3465%
2026-02-26	0.4194	1.3467%
2026-02-25	0.3272	1.3182%
2026-02-24	0.3574	1.3384%
2026-02-23	0.3653	1.3427%
2026-02-22	0.3654	1.3428%
2026-02-21	0.3654	1.3428%
2026-02-20	0.3654	1.3429%
2026-02-19	0.3654	1.3417%
2026-02-18	0.3655	1.3523%
2026-02-17	0.3655	1.3619%
2026-02-16	0.3655	1.3723%
2026-02-15	0.3655	1.3828%
2026-02-14	0.3655	1.3943%
2026-02-13	0.3631	1.4058%
2026-02-12	0.3856	1.4180%
2026-02-11	0.3836	1.4173%
2026-02-10	0.3851	1.4223%
2026-02-09	0.3855	1.4305%
2026-02-08	0.3872	1.4349%
2026-02-07	0.3872	1.4340%

2026-02-06	0.3862	1.4332%
2026-02-05	0.3842	1.4327%
2026-02-04	0.3932	1.4343%
2026-02-03	0.4005	1.4352%
2026-02-02	0.3938	1.4317%
2026-02-01	0.3856	1.4317%
2026-01-31	0.3857	1.4373%
2026-01-30	0.3852	1.4429%
2026-01-29	0.3872	1.4484%
2026-01-28	0.3949	1.4502%
2026-01-27	0.3940	1.4490%
2026-01-26	0.3937	1.4479%
2026-01-25	0.3962	1.4474%
2026-01-24	0.3962	1.4463%
2026-01-23	0.3957	1.4457%
2026-01-22	0.3906	1.4451%
2026-01-21	0.3926	1.4458%
2026-01-20	0.3920	1.4453%
2026-01-19	0.3926	1.4450%
2026-01-18	0.3943	1.4454%
2026-01-17	0.3949	1.4452%
2026-01-16	0.3947	1.4447%
2026-01-15	0.3919	1.4441%
2026-01-14	0.3917	1.4443%
2026-01-13	0.3913	1.4420%
2026-01-12	0.3934	1.4401%
2026-01-11	0.3939	1.4366%
2026-01-10	0.3939	1.4360%
2026-01-09	0.3937	1.4185%
2026-01-08	0.3922	1.4010%

2026-01-07	0.3873	1.3844%
2026-01-06	0.3878	1.3749%
2026-01-05	0.3868	1.3776%
2026-01-04	0.3928	1.3812%
2026-01-03	0.3607	1.3576%
2026-01-02	0.3607	1.3509%
2026-01-01	0.3607	1.3438%
2025-12-31	0.3694	1.3566%
2025-12-30	0.3929	1.3643%
2025-12-29	0.3936	1.3592%
2025-12-28	0.3481	1.3524%
2025-12-27	0.3480	1.3726%
2025-12-26	0.3473	1.3928%
2025-12-25	0.3849	1.4127%
2025-12-24	0.3841	1.4064%
2025-12-23	0.3831	1.4020%
2025-12-22	0.3809	1.3988%
2025-12-21	0.3862	1.3966%
2025-12-20	0.3862	1.3681%
2025-12-19	0.3849	1.3397%
2025-12-18	0.3731	1.3045%
2025-12-17	0.3758	1.2758%
2025-12-16	0.3769	1.2505%
2025-12-15	0.3768	1.2288%
2025-12-14	0.3324	1.2074%
2025-12-13	0.3324	1.2101%
2025-12-12	0.3183	1.2128%
2025-12-11	0.3187	1.2228%
2025-12-10	0.3278	1.2292%
2025-12-09	0.3359	1.2304%

2025-12-08	0. 3363	1. 2307%
2025-12-07	0. 3374	1. 2295%
2025-12-06	0. 3376	1. 2291%
2025-12-05	0. 3372	1. 2290%
2025-12-04	0. 3308	1. 2289%
2025-12-03	0. 3301	1. 2319%
2025-12-02	0. 3364	1. 2355%
2025-12-01	0. 3342	1. 2355%
2025-11-30	0. 3366	1. 2367%
2025-11-29	0. 3373	1. 2369%
2025-11-28	0. 3370	1. 2368%
2025-11-27	0. 3365	1. 2365%
2025-11-26	0. 3369	1. 2365%
2025-11-25	0. 3364	1. 2416%
2025-11-24	0. 3366	1. 2468%
2025-11-23	0. 3370	1. 2524%
2025-11-22	0. 3370	1. 2588%
2025-11-21	0. 3364	1. 2658%
2025-11-20	0. 3366	1. 2728%
2025-11-19	0. 3466	1. 2786%
2025-11-18	0. 3461	1. 2789%
2025-11-17	0. 3473	1. 2795%
2025-11-16	0. 3491	1. 2794%
2025-11-15	0. 3503	1. 2808%
2025-11-14	0. 3497	1. 2819%
2025-11-13	0. 3475	1. 2831%
2025-11-12	0. 3471	1. 2845%
2025-11-11	0. 3473	1. 2860%
2025-11-10	0. 3471	1. 2876%
2025-11-09	0. 3518	1. 2910%

2025-11-08	0.3523	1.2904%
2025-11-07	0.3521	1.2897%
2025-11-06	0.3500	1.2893%
2025-11-05	0.3500	1.2986%
2025-11-04	0.3503	1.3025%
2025-11-03	0.3535	1.3063%
2025-11-02	0.3507	1.3088%
2025-11-01	0.3511	1.3147%
2025-10-31	0.3512	1.3211%
2025-10-30	0.3677	1.3276%
2025-10-29	0.3574	1.3245%
2025-10-28	0.3574	1.3267%
2025-10-27	0.3583	1.3299%
2025-10-26	0.3619	1.3323%
2025-10-25	0.3631	1.3346%
2025-10-24	0.3635	1.3367%
2025-10-23	0.3619	1.3386%
2025-10-22	0.3616	1.3405%
2025-10-21	0.3634	1.3415%
2025-10-20	0.3628	1.3805%
2025-10-19	0.3663	1.3818%
2025-10-18	0.3671	1.3863%
2025-10-17	0.3670	1.3899%
2025-10-16	0.3655	1.3938%
2025-10-15	0.3636	1.3969%
2025-10-14	0.4372	1.4005%
2025-10-13	0.3652	1.3653%
2025-10-12	0.3748	1.3681%
2025-10-11	0.3740	1.3658%
2025-10-10	0.3743	1.3640%

2025-10-09	0.3714	1.3620%
2025-10-08	0.3705	1.3615%
2025-10-07	0.3705	1.3615%
2025-10-06	0.3705	1.3617%
2025-10-05	0.3705	1.3590%
2025-10-04	0.3705	1.3558%
2025-10-03	0.3705	1.3539%
2025-10-02	0.3705	1.3521%
2025-10-01	0.3705	1.3479%
2025-09-30	0.3709	1.3357%
2025-09-29	0.3654	1.3335%
2025-09-28	0.3644	1.3339%
2025-09-27	0.3669	1.3343%
2025-09-26	0.3672	1.3341%
2025-09-25	0.3624	1.3338%
2025-09-24	0.3475	1.3371%
2025-09-23	0.3668	1.3482%
2025-09-22	0.3661	1.3393%
2025-09-21	0.3651	1.3313%
2025-09-20	0.3666	1.3221%
2025-09-19	0.3666	1.3155%
2025-09-18	0.3686	1.3089%
2025-09-17	0.3686	1.2999%
2025-09-16	0.3499	1.2908%
2025-09-15	0.3510	1.2918%
2025-09-14	0.3477	1.2940%
2025-09-13	0.3541	1.3044%
2025-09-12	0.3541	1.3114%
2025-09-11	0.3515	1.3178%
2025-09-10	0.3514	1.3268%

2025-09-09	0.3518	1.3365%
2025-09-08	0.3551	1.3454%
2025-09-07	0.3674	1.3522%
2025-09-06	0.3674	1.3514%
2025-09-05	0.3662	1.3506%
2025-09-04	0.3686	1.3503%
2025-09-03	0.3698	1.3506%
2025-09-02	0.3685	1.3512%
2025-09-01	0.3680	1.3526%
2025-08-31	0.3659	1.3525%
2025-08-30	0.3659	1.3529%
2025-08-29	0.3656	1.3532%
2025-08-28	0.3692	1.3532%
2025-08-27	0.3710	1.3526%
2025-08-26	0.3710	1.3502%
2025-08-25	0.3679	1.3474%
2025-08-24	0.3666	1.3473%
2025-08-23	0.3666	1.3480%
2025-08-22	0.3655	1.3487%
2025-08-21	0.3680	1.3499%
2025-08-20	0.3665	1.3470%
2025-08-19	0.3657	1.3479%
2025-08-18	0.3677	1.3480%
2025-08-17	0.3680	1.5044%
2025-08-16	0.3680	1.5020%
2025-08-15	0.3676	1.4998%
2025-08-14	0.3626	1.4976%
2025-08-13	0.3682	1.4995%
2025-08-12	0.3659	1.4997%
2025-08-11	0.6635	1.4995%

2025-08-10	0.3633	1.3365%
2025-08-09	0.3640	1.3314%
2025-08-08	0.3634	1.3277%
2025-08-07	0.3662	1.3240%
2025-08-06	0.3685	1.3161%
2025-08-05	0.3655	1.3086%
2025-08-04	0.3553	1.3015%
2025-08-03	0.3537	1.2996%
2025-08-02	0.3569	1.2994%
2025-08-01	0.3564	1.2976%
2025-07-31	0.3513	1.2957%
2025-07-30	0.3543	1.2986%
2025-07-29	0.3521	1.2989%
2025-07-28	0.3516	1.3003%
2025-07-27	0.3534	1.3062%
2025-07-26	0.3535	1.3079%
2025-07-25	0.3528	1.3097%
2025-07-24	0.3568	1.3113%
2025-07-23	0.3549	1.3090%
2025-07-22	0.3547	1.3101%
2025-07-21	0.3628	1.3114%
2025-07-20	0.3566	1.3078%
2025-07-19	0.3568	1.3082%
2025-07-18	0.3559	1.3100%
2025-07-17	0.3525	1.3137%
2025-07-16	0.3570	1.3370%
2025-07-15	0.3571	1.3572%
2025-07-14	0.3560	1.3778%
2025-07-13	0.3573	1.3965%
2025-07-12	0.3602	1.4170%

2025-07-11	0.3629	1.4360%
2025-07-10	0.3967	1.4533%
2025-07-09	0.3951	1.4516%
2025-07-08	0.3962	1.4324%
2025-07-07	0.3913	1.4113%
2025-07-06	0.3961	1.3914%
2025-07-05	0.3962	1.3621%
2025-07-04	0.3956	1.3444%
2025-07-03	0.3935	1.3260%
2025-07-02	0.3588	1.3070%
2025-07-01	0.3562	1.3097%
2025-06-30	0.3537	1.3146%
2025-06-29	0.3407	1.3170%
2025-06-28	0.3626	1.3267%
2025-06-27	0.3608	1.3250%
2025-06-26	0.3575	1.3244%
2025-06-25	0.3640	1.3270%
2025-06-24	0.3654	1.3232%
2025-06-23	0.3583	1.3194%
2025-06-22	0.3590	1.3305%
2025-06-21	0.3595	1.3423%
2025-06-20	0.3597	1.3536%
2025-06-19	0.3624	1.3662%
2025-06-18	0.3567	1.3751%
2025-06-17	0.3582	1.3876%
2025-06-16	0.3793	1.3995%
2025-06-15	0.3814	1.3986%
2025-06-14	0.3809	1.3969%
2025-06-13	0.3835	1.3955%
2025-06-12	0.3792	1.3922%

2025-06-11	0.3805	1.3934%
2025-06-10	0.3807	1.3928%
2025-06-09	0.3775	1.3956%
2025-06-08	0.3782	1.3991%
2025-06-07	0.3782	1.4023%
2025-06-06	0.3773	1.4055%
2025-06-05	0.3815	1.4091%
2025-06-04	0.3794	1.4108%
2025-06-03	0.3859	1.4109%
2025-06-02	0.3842	1.4100%
2025-06-01	0.3842	1.4073%
2025-05-31	0.3842	1.4060%
2025-05-30	0.3841	1.4048%
2025-05-29	0.3847	1.6576%
2025-05-28	0.3796	1.6562%
2025-05-27	0.3843	1.6578%
2025-05-26	0.3791	1.6566%
2025-05-25	0.3818	1.6559%
2025-05-24	0.3818	1.6541%
2025-05-23	0.8616	1.6524%
2025-05-22	0.3822	1.3971%
2025-05-21	0.3826	1.3978%
2025-05-20	0.3820	1.3972%
2025-05-19	0.3777	1.3974%
2025-05-18	0.3784	1.4011%
2025-05-17	0.3787	1.4068%
2025-05-16	0.3793	1.4124%
2025-05-15	0.3835	1.4174%
2025-05-14	0.3815	1.4218%
2025-05-13	0.3823	1.4294%

2025-05-12	0.3848	1.4375%
2025-05-11	0.3892	1.4445%
2025-05-10	0.3892	1.4493%
2025-05-09	0.3888	1.4541%
2025-05-08	0.3917	1.4590%
2025-05-07	0.3959	1.4626%
2025-05-06	0.3976	1.4636%
2025-05-05	0.3982	1.4646%
2025-05-04	0.3982	1.4640%
2025-05-03	0.3982	1.4624%
2025-05-02	0.3982	1.4604%
2025-05-01	0.3984	1.4587%
2025-04-30	0.3978	1.4569%
2025-04-29	0.3995	1.4538%
2025-04-28	0.3970	1.4522%
2025-04-27	0.3952	1.4517%
2025-04-26	0.3945	1.4518%
2025-04-25	0.3949	1.4524%
2025-04-24	0.3950	1.4525%
2025-04-23	0.3919	1.4546%
2025-04-22	0.3966	1.4589%
2025-04-21	0.3960	1.4518%
2025-04-20	0.3954	1.4522%
2025-04-19	0.3956	1.4567%
2025-04-18	0.3951	1.4616%
2025-04-17	0.3990	1.4706%
2025-04-16	0.4000	1.4726%
2025-04-15	0.3833	1.6155%
2025-04-14	0.3966	1.6259%
2025-04-13	0.4040	1.6254%

2025-04-12	0.4048	1.6192%
2025-04-11	0.4122	1.6126%
2025-04-10	0.4027	1.6020%
2025-04-09	0.6699	1.5961%
2025-04-08	0.4029	1.4600%
2025-04-07	0.3957	1.5088%
2025-04-06	0.3923	1.5215%
2025-04-05	0.3923	1.5375%
2025-04-04	0.3923	1.5539%
2025-04-03	0.3916	1.5691%
2025-04-02	0.4128	1.5827%
2025-04-01	0.4951	1.5850%
2025-03-31	0.4196	1.5386%
2025-03-30	0.4225	1.5362%
2025-03-29	0.4233	1.5333%
2025-03-28	0.4211	1.5302%
2025-03-27	0.4172	1.5138%
2025-03-26	0.4172	1.5062%
2025-03-25	0.4074	1.5066%
2025-03-24	0.4151	1.5108%
2025-03-23	0.4171	1.5108%
2025-03-22	0.4174	1.5093%
2025-03-21	0.3900	1.5081%
2025-03-20	0.4029	1.5048%
2025-03-19	0.4179	1.5105%
2025-03-18	0.4154	1.5074%
2025-03-17	0.4152	1.5096%
2025-03-16	0.4141	1.5172%
2025-03-15	0.4153	1.5264%
2025-03-14	0.3836	1.5348%

2025-03-13	0.4137	1.5344%
2025-03-12	0.4121	1.5380%
2025-03-11	0.4195	1.5402%
2025-03-10	0.4297	1.5239%
2025-03-09	0.4313	1.5165%
2025-03-08	0.4313	1.5148%
2025-03-07	0.3828	1.5131%
2025-03-06	0.4205	1.5329%
2025-03-05	0.4162	1.5403%
2025-03-04	0.3887	1.5419%
2025-03-03	0.4157	1.5356%
2025-03-02	0.4281	1.5196%
2025-03-01	0.4282	1.4975%
2025-02-28	0.4201	1.4763%
2025-02-27	0.4346	1.4585%
2025-02-26	0.4191	1.4323%
2025-02-25	0.3769	1.4110%
2025-02-24	0.3855	1.4160%
2025-02-23	0.3862	1.3175%
2025-02-22	0.3883	1.3208%
2025-02-21	0.3863	1.3240%
2025-02-20	0.3851	1.2483%
2025-02-19	0.3788	1.2471%
2025-02-18	0.3864	1.2501%
2025-02-17	0.1992	1.2422%
2025-02-16	0.3925	1.3452%
2025-02-15	0.3942	1.3473%
2025-02-14	0.2431	1.3604%
2025-02-13	0.3827	1.4734%
2025-02-12	0.3846	1.6646%

2025-02-11	0.3713	1.9644%
2025-02-10	0.3942	2.2528%
2025-02-09	0.3966	2.5299%
2025-02-08	0.4189	2.8064%
2025-02-07	0.4568	3.0717%
2025-02-06	0.7438	3.3174%
2025-02-05	0.9494	3.4089%
2025-02-04	0.9130	3.3895%
2025-02-03	0.9131	3.3898%
2025-02-02	0.9132	3.1287%
2025-02-01	0.9133	3.0820%
2025-01-31	0.9134	3.0713%
2025-01-30	0.9135	2.8217%
2025-01-29	0.9135	2.4440%
2025-01-28	0.9136	2.2628%
2025-01-27	0.4281	2.0137%
2025-01-26	0.8262	2.0217%
2025-01-25	0.8934	1.8256%
2025-01-24	0.4485	1.5942%
2025-01-23	0.2077	1.6079%
2025-01-22	0.5739	1.7187%
2025-01-21	0.4459	1.6455%
2025-01-20	0.4431	1.5321%
2025-01-19	0.4571	1.5956%
2025-01-18	0.4572	1.5854%
2025-01-17	0.4742	1.5753%
2025-01-16	0.4168	1.5534%
2025-01-15	0.4358	1.5634%
2025-01-14	0.2319	1.5618%
2025-01-13	0.5630	1.6718%

2025-01-12	0.4378	1.5987%
2025-01-11	0.4381	1.5952%
2025-01-10	0.4328	1.5917%
2025-01-09	0.4357	1.5879%
2025-01-08	0.4329	1.5785%
2025-01-07	0.4395	1.5665%
2025-01-06	0.4251	1.5567%
2025-01-05	0.4312	1.5970%
2025-01-04	0.4314	1.6366%
2025-01-03	0.4257	1.6771%
2025-01-02	0.4179	1.7195%
2025-01-01	0.4102	1.7522%
2024-12-31	0.4211	1.7966%
2024-12-30	0.5011	1.8332%
2024-12-29	0.5060	1.8443%
2024-12-28	0.5077	1.8446%
2024-12-27	0.5057	1.8458%
2024-12-26	0.4796	1.8614%
2024-12-25	0.4939	2.0061%
2024-12-24	0.4900	2.2101%
2024-12-23	0.5219	2.4235%
2024-12-22	0.5067	2.6358%
2024-12-21	0.5099	2.8682%
2024-12-20	0.5351	3.0994%
2024-12-19	0.7518	3.3135%
2024-12-18	0.8772	3.3891%
2024-12-17	0.8899	3.3937%
2024-12-16	0.9191	3.3949%
2024-12-15	0.9404	3.3918%
2024-12-14	0.9405	3.3773%

2024-12-13	0.9331	3.3628%
2024-12-12	0.8920	—
2024-12-11	0.8858	—
2024-12-10	0.8921	—
2024-12-09	0.9134	—
2024-12-08	0.9135	—
2024-12-07	0.9136	—
2024-12-06	0.9962	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日