

平安理财天天成长 3 号 102 期现金管理类理财产品 C 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 102 期现金管理类理财产品 C”（产品代码：TC3X01102C；产品登记编码：Z7003324001018）已于 2024 年 12 月 13 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
2026-07-19	0.2709	0.9939%
2026-07-18	0.2713	0.9974%
2026-07-17	0.2712	1.0007%
2026-07-16	0.2655	1.0041%
2026-07-15	0.2651	1.0108%
2026-07-14	0.2753	1.0154%
2026-07-13	0.2774	1.0168%
2026-07-12	0.2776	1.0118%
2026-07-11	0.2776	1.0077%
2026-07-10	0.2776	1.0037%
2026-07-09	0.2783	1.0049%
2026-07-08	0.2737	1.0067%
2026-07-07	0.2781	1.0020%
2026-07-06	0.2679	0.9875%
2026-07-05	0.2698	0.9863%
2026-07-04	0.2699	0.9716%
2026-07-03	0.2800	0.9574%
2026-07-02	0.2816	0.9459%
2026-07-01	0.2648	0.9301%
2026-06-30	0.2505	0.9230%

2026-06-29	0. 2656	0. 9207%
2026-06-28	0. 2419	0. 9132%
2026-06-27	0. 2430	0. 9186%
2026-06-26	0. 2582	0. 9233%
2026-06-25	0. 2516	0. 9201%
2026-06-24	0. 2512	0. 8627%
2026-06-23	0. 2462	0. 8655%
2026-06-22	0. 2513	0. 8692%
2026-06-21	0. 2522	0. 8713%
2026-06-20	0. 2520	0. 8750%
2026-06-19	0. 2520	0. 8788%
2026-06-18	0. 1426	0. 8823%
2026-06-17	0. 2565	0. 9469%
2026-06-16	0. 2531	0. 9519%
2026-06-15	0. 2553	0. 9585%
2026-06-14	0. 2593	0. 9658%
2026-06-13	0. 2592	0. 9705%
2026-06-12	0. 2586	0. 9754%
2026-06-11	0. 2654	0. 9802%
2026-06-10	0. 2660	0. 9804%
2026-06-09	0. 2657	0. 9807%
2026-06-08	0. 2691	0. 9813%
2026-06-07	0. 2683	0. 9819%
2026-06-06	0. 2684	0. 9822%
2026-06-05	0. 2678	0. 9825%
2026-06-04	0. 2657	0. 9831%
2026-06-03	0. 2667	0. 9989%
2026-06-02	0. 2668	1. 0131%
2026-06-01	0. 2703	1. 0296%
2026-05-31	0. 2688	1. 0447%

2026-05-30	0. 2689	1. 0595%
2026-05-29	0. 2690	1. 0742%
2026-05-28	0. 2957	1. 0893%
2026-05-27	0. 2937	1. 0888%
2026-05-26	0. 2981	1. 0922%
2026-05-25	0. 2990	1. 0925%
2026-05-24	0. 2968	1. 0912%
2026-05-23	0. 2969	1. 0952%
2026-05-22	0. 2976	1. 0976%
2026-05-21	0. 2948	1. 0992%
2026-05-20	0. 3001	1. 1019%
2026-05-19	0. 2986	1. 1064%
2026-05-18	0. 2967	1. 1121%
2026-05-17	0. 3043	1. 1175%
2026-05-16	0. 3014	1. 1191%
2026-05-15	0. 3006	1. 1222%
2026-05-14	0. 3001	1. 1277%
2026-05-13	0. 3086	1. 1303%
2026-05-12	0. 3093	1. 1308%
2026-05-11	0. 3070	1. 1306%
2026-05-10	0. 3073	1. 1317%
2026-05-09	0. 3073	1. 1335%
2026-05-08	0. 3110	1. 1353%
2026-05-07	0. 3051	1. 1352%
2026-05-06	0. 3095	1. 1381%
2026-05-05	0. 3090	1. 1353%
2026-05-04	0. 3091	1. 1322%
2026-05-03	0. 3107	1. 1304%
2026-05-02	0. 3107	1. 1276%
2026-05-01	0. 3108	1. 1251%

2026-04-30	0.3106	1.1215%
2026-04-29	0.3042	1.1189%
2026-04-28	0.3030	1.1179%
2026-04-27	0.3058	1.1156%
2026-04-26	0.3053	1.1150%
2026-04-25	0.3060	1.1157%
2026-04-24	0.3040	1.1161%
2026-04-23	0.3056	1.1170%
2026-04-22	0.3024	1.1125%
2026-04-21	0.2986	1.1134%
2026-04-20	0.3047	1.1201%
2026-04-19	0.3065	1.1234%
2026-04-18	0.3069	1.1278%
2026-04-17	0.3057	1.1324%
2026-04-16	0.2970	1.1374%
2026-04-15	0.3042	1.1466%
2026-04-14	0.3113	1.1519%
2026-04-13	0.3108	1.1621%
2026-04-12	0.3150	1.1725%
2026-04-11	0.3155	1.1807%
2026-04-10	0.3152	1.1889%
2026-04-09	0.3144	1.1971%
2026-04-08	0.3144	1.2051%
2026-04-07	0.3305	1.2134%
2026-04-06	0.3306	1.2108%
2026-04-05	0.3306	1.2098%
2026-04-04	0.3309	1.2005%
2026-04-03	0.3309	1.1911%
2026-04-02	0.3295	1.1814%
2026-04-01	0.3301	1.1691%

2026-03-31	0. 3256	1. 1561%
2026-03-30	0. 3287	1. 1542%
2026-03-29	0. 3130	1. 1495%
2026-03-28	0. 3130	1. 1535%
2026-03-27	0. 3125	1. 1576%
2026-03-26	0. 3063	1. 1613%
2026-03-25	0. 3054	1. 1668%
2026-03-24	0. 3220	1. 1731%
2026-03-23	0. 3197	1. 1778%
2026-03-22	0. 3207	1. 1827%
2026-03-21	0. 3207	1. 1867%
2026-03-20	0. 3195	1. 1909%
2026-03-19	0. 3167	1. 2000%
2026-03-18	0. 3175	1. 2071%
2026-03-17	0. 3309	1. 2151%
2026-03-16	0. 3290	1. 2180%
2026-03-15	0. 3282	1. 2227%
2026-03-14	0. 3286	1. 2284%
2026-03-13	0. 3368	1. 2340%
2026-03-12	0. 3301	1. 2353%
2026-03-11	0. 3328	1. 2392%
2026-03-10	0. 3364	1. 2417%
2026-03-09	0. 3379	1. 2390%
2026-03-08	0. 3390	1. 2402%
2026-03-07	0. 3392	1. 2410%
2026-03-06	0. 3392	1. 2411%
2026-03-05	0. 3375	1. 2436%
2026-03-04	0. 3376	1. 2447%
2026-03-03	0. 3312	1. 2465%
2026-03-02	0. 3402	1. 2502%

2026-03-01	0. 3404	1. 2514%
2026-02-28	0. 3394	1. 2525%
2026-02-27	0. 3441	1. 2541%
2026-02-26	0. 3395	1. 2533%
2026-02-25	0. 3411	1. 2548%
2026-02-24	0. 3381	1. 2556%
2026-02-23	0. 3424	1. 2579%
2026-02-22	0. 3425	1. 2580%
2026-02-21	0. 3425	1. 2580%
2026-02-20	0. 3425	1. 2579%
2026-02-19	0. 3425	1. 2575%
2026-02-18	0. 3425	1. 2573%
2026-02-17	0. 3425	1. 2557%
2026-02-16	0. 3425	1. 2517%
2026-02-15	0. 3425	1. 2478%
2026-02-14	0. 3424	1. 2444%
2026-02-13	0. 3417	1. 2411%
2026-02-12	0. 3421	1. 2374%
2026-02-11	0. 3396	1. 2341%
2026-02-10	0. 3348	1. 2320%
2026-02-09	0. 3352	1. 2328%
2026-02-08	0. 3361	1. 2333%
2026-02-07	0. 3361	1. 2215%
2026-02-06	0. 3346	1. 2097%
2026-02-05	0. 3359	1. 1990%
2026-02-04	0. 3357	1. 1937%
2026-02-03	0. 3363	1. 1899%
2026-02-02	0. 3361	1. 1825%
2026-02-01	0. 3137	1. 1770%
2026-01-31	0. 3138	1. 1831%

2026-01-30	0. 3143	1. 1891%
2026-01-29	0. 3259	1. 1940%
2026-01-28	0. 3284	1. 1903%
2026-01-27	0. 3224	1. 1841%
2026-01-26	0. 3256	1. 1812%
2026-01-25	0. 3252	1. 1802%
2026-01-24	0. 3252	1. 1784%
2026-01-23	0. 3237	1. 1767%
2026-01-22	0. 3189	1. 1762%
2026-01-21	0. 3166	1. 1759%
2026-01-20	0. 3169	1. 1811%
2026-01-19	0. 3236	1. 1869%
2026-01-18	0. 3218	1. 1882%
2026-01-17	0. 3221	1. 1923%
2026-01-16	0. 3227	1. 1962%
2026-01-15	0. 3184	1. 1995%
2026-01-14	0. 3264	1. 2049%
2026-01-13	0. 3278	1. 2056%
2026-01-12	0. 3262	1. 3852%
2026-01-11	0. 3295	1. 3870%
2026-01-10	0. 3295	1. 3874%
2026-01-09	0. 3290	1. 3863%
2026-01-08	0. 3286	1. 3854%
2026-01-07	0. 3278	1. 3848%
2026-01-06	0. 6678	1. 3865%
2026-01-05	0. 3295	1. 2083%
2026-01-04	0. 3303	1. 2071%
2026-01-03	0. 3274	1. 2059%
2026-01-02	0. 3274	1. 2061%
2026-01-01	0. 3274	1. 2062%

2025-12-31	0.3311	1.2062%
2025-12-30	0.3303	1.1980%
2025-12-29	0.3273	1.1914%
2025-12-28	0.3279	1.1842%
2025-12-27	0.3279	1.1833%
2025-12-26	0.3276	1.1823%
2025-12-25	0.3274	1.1768%
2025-12-24	0.3155	1.1686%
2025-12-23	0.3178	1.1724%
2025-12-22	0.3137	1.1779%
2025-12-21	0.3261	1.1827%
2025-12-20	0.3261	1.1825%
2025-12-19	0.3171	1.1822%
2025-12-18	0.3119	1.1840%
2025-12-17	0.3227	1.1883%
2025-12-16	0.3282	1.1888%
2025-12-15	0.3229	1.1906%
2025-12-14	0.3256	1.1954%
2025-12-13	0.3256	1.1993%
2025-12-12	0.3205	1.2033%
2025-12-11	0.3200	1.2099%
2025-12-10	0.3237	1.2146%
2025-12-09	0.3315	1.2157%
2025-12-08	0.3321	1.2138%
2025-12-07	0.3329	1.2116%
2025-12-06	0.3332	1.2031%
2025-12-05	0.3330	1.1948%
2025-12-04	0.3290	1.1853%
2025-12-03	0.3258	1.1855%
2025-12-02	0.3279	1.1882%

2025-12-01	0. 3279	1. 1885%
2025-11-30	0. 3167	1. 1885%
2025-11-29	0. 3176	1. 1966%
2025-11-28	0. 3150	1. 2042%
2025-11-27	0. 3293	1. 2130%
2025-11-26	0. 3310	1. 2149%
2025-11-25	0. 3284	1. 2149%
2025-11-24	0. 3279	1. 2162%
2025-11-23	0. 3320	1. 2218%
2025-11-22	0. 3320	1. 2230%
2025-11-21	0. 3318	1. 2253%
2025-11-20	0. 3328	1. 2255%
2025-11-19	0. 3311	1. 2252%
2025-11-18	0. 3308	1. 2257%
2025-11-17	0. 3386	1. 2265%
2025-11-16	0. 3342	1. 2240%
2025-11-15	0. 3364	1. 2257%
2025-11-14	0. 3322	1. 2263%
2025-11-13	0. 3322	1. 2289%
2025-11-12	0. 3320	1. 2294%
2025-11-11	0. 3324	1. 2306%
2025-11-10	0. 3337	1. 2340%
2025-11-09	0. 3375	1. 2378%
2025-11-08	0. 3376	1. 2389%
2025-11-07	0. 3371	1. 2401%
2025-11-06	0. 3331	1. 2353%
2025-11-05	0. 3343	1. 2414%
2025-11-04	0. 3388	1. 2446%
2025-11-03	0. 3409	1. 2470%
2025-11-02	0. 3396	1. 2505%

2025-11-01	0. 3398	1. 2552%
2025-10-31	0. 3281	1. 2606%
2025-10-30	0. 3446	1. 2721%
2025-10-29	0. 3404	1. 2739%
2025-10-28	0. 3434	1. 2782%
2025-10-27	0. 3474	1. 2746%
2025-10-26	0. 3486	1. 2733%
2025-10-25	0. 3501	1. 2739%
2025-10-24	0. 3498	1. 2745%
2025-10-23	0. 3481	1. 2793%
2025-10-22	0. 3484	1. 2811%
2025-10-21	0. 3367	1. 2809%
2025-10-20	0. 3448	1. 2896%
2025-10-19	0. 3498	1. 2919%
2025-10-18	0. 3512	1. 2952%
2025-10-17	0. 3589	1. 2974%
2025-10-16	0. 3516	1. 2977%
2025-10-15	0. 3480	1. 3022%
2025-10-14	0. 3531	1. 3092%
2025-10-13	0. 3492	1. 3135%
2025-10-12	0. 3561	1. 3198%
2025-10-11	0. 3553	1. 3226%
2025-10-10	0. 3595	1. 3258%
2025-10-09	0. 3601	1. 3267%
2025-10-08	0. 3612	1. 3273%
2025-10-07	0. 3612	1. 3274%
2025-10-06	0. 3613	1. 3222%
2025-10-05	0. 3613	1. 3187%
2025-10-04	0. 3613	1. 3168%
2025-10-03	0. 3613	1. 3148%

2025-10-02	0.3613	1.3110%
2025-10-01	0.3613	1.3101%
2025-09-30	0.3513	1.3092%
2025-09-29	0.3547	1.3110%
2025-09-28	0.3578	1.3139%
2025-09-27	0.3575	1.3148%
2025-09-26	0.3540	1.3158%
2025-09-25	0.3597	1.3190%
2025-09-24	0.3595	1.3184%
2025-09-23	0.3548	1.3172%
2025-09-22	0.3601	1.3185%
2025-09-21	0.3595	1.3195%
2025-09-20	0.3594	1.3287%
2025-09-19	0.3601	1.3380%
2025-09-18	0.3585	1.3472%
2025-09-17	0.3572	1.3556%
2025-09-16	0.3573	1.3665%
2025-09-15	0.3620	1.3770%
2025-09-14	0.3770	1.3854%
2025-09-13	0.3770	1.3865%
2025-09-12	0.3774	1.3876%
2025-09-11	0.3745	1.3888%
2025-09-10	0.3777	1.3889%
2025-09-09	0.3773	1.3890%
2025-09-08	0.3779	1.3893%
2025-09-07	0.3791	1.3877%
2025-09-06	0.3791	1.3818%
2025-09-05	0.3796	1.3760%
2025-09-04	0.3747	1.3696%
2025-09-03	0.3778	1.3710%

2025-09-02	0. 3779	1. 3705%
2025-09-01	0. 3749	1. 3696%
2025-08-31	0. 3680	1. 3708%
2025-08-30	0. 3680	1. 3750%
2025-08-29	0. 3676	1. 3791%
2025-08-28	0. 3773	1. 3818%
2025-08-27	0. 3769	1. 3836%
2025-08-26	0. 3761	1. 3856%
2025-08-25	0. 3773	1. 3871%
2025-08-24	0. 3758	1. 3908%
2025-08-23	0. 3758	1. 3963%
2025-08-22	0. 3728	1. 4020%
2025-08-21	0. 3806	1. 4094%
2025-08-20	0. 3807	1. 4156%
2025-08-19	0. 3789	1. 4300%
2025-08-18	0. 3843	1. 4383%
2025-08-17	0. 3863	1. 4433%
2025-08-16	0. 3866	1. 4465%
2025-08-15	0. 3867	1. 4513%
2025-08-14	0. 3923	1. 4560%
2025-08-13	0. 4080	1. 4558%
2025-08-12	0. 3946	1. 4472%
2025-08-11	0. 3937	1. 4371%
2025-08-10	0. 3924	1. 4470%
2025-08-09	0. 3957	1. 4578%
2025-08-08	0. 3956	1. 4668%
2025-08-07	0. 3919	1. 4759%
2025-08-06	0. 3917	1. 4829%
2025-08-05	0. 3755	1. 4923%
2025-08-04	0. 4125	1. 5096%

2025-08-03	0.4127	1.5074%
2025-08-02	0.4128	1.5051%
2025-08-01	0.4127	1.5030%
2025-07-31	0.4052	1.5008%
2025-07-30	0.4095	1.5113%
2025-07-29	0.4082	1.5205%
2025-07-28	0.4083	1.5354%
2025-07-27	0.4084	1.5610%
2025-07-26	0.4087	1.5821%
2025-07-25	0.4087	1.6032%
2025-07-24	0.4250	1.6243%
2025-07-23	0.4268	1.6339%
2025-07-22	0.4363	1.6334%
2025-07-21	0.4567	1.6296%
2025-07-20	0.4482	1.6155%
2025-07-19	0.4486	1.6080%
2025-07-18	0.4485	1.6005%
2025-07-17	0.4432	1.5930%
2025-07-16	0.4258	1.5878%
2025-07-15	0.4292	1.5910%
2025-07-14	0.4300	1.5916%
2025-07-13	0.4341	1.5938%
2025-07-12	0.4345	1.5920%
2025-07-11	0.4343	1.5900%
2025-07-10	0.4333	1.5887%
2025-07-09	0.4318	1.5875%
2025-07-08	0.4305	1.5888%
2025-07-07	0.4341	1.5900%
2025-07-06	0.4307	1.5749%
2025-07-05	0.4307	1.5718%

2025-07-04	0.4318	1.5728%
2025-07-03	0.4310	1.5729%
2025-07-02	0.4344	1.5748%
2025-07-01	0.4327	1.5759%
2025-06-30	0.4055	1.5701%
2025-06-29	0.4249	1.5781%
2025-06-28	0.4327	1.5769%
2025-06-27	0.4320	1.5715%
2025-06-26	0.4345	1.5661%
2025-06-25	0.4365	1.5566%
2025-06-24	0.4218	1.5469%
2025-06-23	0.4205	1.5446%
2025-06-22	0.4226	1.5438%
2025-06-21	0.4226	1.5413%
2025-06-20	0.4217	1.5387%
2025-06-19	0.4167	1.5367%
2025-06-18	0.4181	1.5365%
2025-06-17	0.4175	1.5369%
2025-06-16	0.4190	1.5376%
2025-06-15	0.4178	1.5386%
2025-06-14	0.4178	1.5408%
2025-06-13	0.4178	1.5429%
2025-06-12	0.4164	1.5441%
2025-06-11	0.4189	1.5471%
2025-06-10	0.4187	1.5478%
2025-06-09	0.4209	1.5430%
2025-06-08	0.4219	1.5285%
2025-06-07	0.4219	1.5135%
2025-06-06	0.4201	1.4986%
2025-06-05	0.4220	1.4855%

2025-06-04	0.4202	1.4724%
2025-06-03	0.4097	1.4464%
2025-06-02	0.3935	1.4381%
2025-06-01	0.3936	1.4394%
2025-05-31	0.3936	1.4417%
2025-05-30	0.3954	1.4441%
2025-05-29	0.3973	1.4562%
2025-05-28	0.3710	1.4540%
2025-05-27	0.3940	1.4636%
2025-05-26	0.3959	1.4703%
2025-05-25	0.3981	1.4733%
2025-05-24	0.3981	1.4641%
2025-05-23	0.4182	1.4557%
2025-05-22	0.3932	1.4381%
2025-05-21	0.3892	1.4365%
2025-05-20	0.4065	1.4358%
2025-05-19	0.4016	1.4278%
2025-05-18	0.3808	1.4217%
2025-05-17	0.3821	1.4295%
2025-05-16	0.3851	1.4367%
2025-05-15	0.3901	1.4418%
2025-05-14	0.3879	1.4425%
2025-05-13	0.3914	1.4354%
2025-05-12	0.3900	1.4358%
2025-05-11	0.3956	1.4361%
2025-05-10	0.3956	1.4338%
2025-05-09	0.3949	1.4314%
2025-05-08	0.3914	1.4294%
2025-05-07	0.3744	1.4297%
2025-05-06	0.3921	1.4389%

2025-05-05	0.3907	1.4375%
2025-05-04	0.3911	1.4375%
2025-05-03	0.3911	1.4354%
2025-05-02	0.3911	1.4356%
2025-05-01	0.3921	1.4349%
2025-04-30	0.3918	1.4313%
2025-04-29	0.3893	1.4149%
2025-04-28	0.3907	1.4159%
2025-04-27	0.3872	1.4152%
2025-04-26	0.3915	1.4155%
2025-04-25	0.3898	1.4137%
2025-04-24	0.3852	1.4124%
2025-04-23	0.3609	1.4147%
2025-04-22	0.3911	1.4320%
2025-04-21	0.3894	1.4258%
2025-04-20	0.3877	1.4242%
2025-04-19	0.3881	1.4324%
2025-04-18	0.3875	1.4415%
2025-04-17	0.3895	1.4502%
2025-04-16	0.3935	1.4523%
2025-04-15	0.3795	1.4526%
2025-04-14	0.3863	1.4567%
2025-04-13	0.4033	1.4655%
2025-04-12	0.4053	1.4677%
2025-04-11	0.4039	1.4688%
2025-04-10	0.3935	1.4706%
2025-04-09	0.3940	1.4799%
2025-04-08	0.3872	1.5243%
2025-04-07	0.4030	1.5918%
2025-04-06	0.4074	1.6533%

2025-04-05	0.4074	1.7114%
2025-04-04	0.4074	1.7702%
2025-04-03	0.4110	1.8314%
2025-04-02	0.4779	1.9062%
2025-04-01	0.5146	1.9482%
2025-03-31	0.5191	1.9823%
2025-03-30	0.5170	2.0074%
2025-03-29	0.5183	2.0367%
2025-03-28	0.5227	2.0667%
2025-03-27	0.5518	2.1154%
2025-03-26	0.5569	2.3119%
2025-03-25	0.5788	2.4037%
2025-03-24	0.5662	2.5398%
2025-03-23	0.5722	2.6880%
2025-03-22	0.5747	2.8068%
2025-03-21	0.6142	2.9244%
2025-03-20	0.9204	3.0209%
2025-03-19	0.7289	2.7642%
2025-03-18	0.8336	2.6101%
2025-03-17	0.8431	2.2851%
2025-03-16	0.7940	1.9575%
2025-03-15	0.7940	1.7694%
2025-03-14	0.7939	1.5816%
2025-03-13	0.4419	1.3938%
2025-03-12	0.4412	1.3934%
2025-03-11	0.2252	1.3902%
2025-03-10	0.2278	1.5026%
2025-03-09	0.4398	1.6172%
2025-03-08	0.4398	1.6181%
2025-03-07	0.4390	1.6190%

2025-03-06	0.4411	1.6200%
2025-03-05	0.4351	1.6194%
2025-03-04	0.4377	1.6577%
2025-03-03	0.4443	1.6911%
2025-03-02	0.4414	1.5518%
2025-03-01	0.4416	1.5802%
2025-02-28	0.4409	1.6088%
2025-02-27	0.4399	1.4734%
2025-02-26	0.5073	1.3351%
2025-02-25	0.5007	1.1609%
2025-02-24	0.1815	1.0092%
2025-02-23	0.4949	1.1426%
2025-02-22	0.4956	1.1251%
2025-02-21	0.1852	1.1102%
2025-02-20	0.1783	1.2592%
2025-02-19	0.1774	1.4104%
2025-02-18	0.2128	1.5640%
2025-02-17	0.4347	1.6944%
2025-02-16	0.4617	1.6365%
2025-02-15	0.4674	1.6032%
2025-02-14	0.4676	1.5678%
2025-02-13	0.4644	1.4673%
2025-02-12	0.4677	1.4330%
2025-02-11	0.4588	1.4459%
2025-02-10	0.3255	1.4900%
2025-02-09	0.3989	1.6047%
2025-02-08	0.4006	1.6807%
2025-02-07	0.2778	1.7558%
2025-02-06	0.3994	1.8963%
2025-02-05	0.4921	1.9722%

2025-02-04	0.5422	1.9990%
2025-02-03	0.5422	1.9991%
2025-02-02	0.5422	1.8792%
2025-02-01	0.5423	1.7517%
2025-01-31	0.5423	1.7461%
2025-01-30	0.5423	1.6175%
2025-01-29	0.5424	1.5383%
2025-01-28	0.5424	1.4493%
2025-01-27	0.3167	1.3666%
2025-01-26	0.3020	1.4106%
2025-01-25	0.5318	1.4668%
2025-01-24	0.2997	1.4014%
2025-01-23	0.3928	1.4587%
2025-01-22	0.3742	1.4799%
2025-01-21	0.3860	1.5003%
2025-01-20	0.4000	1.5085%
2025-01-19	0.4082	1.5140%
2025-01-18	0.4082	1.5171%
2025-01-17	0.4079	1.5206%
2025-01-16	0.4330	1.5223%
2025-01-15	0.4127	1.5104%
2025-01-14	0.4014	1.5104%
2025-01-13	0.4104	1.5023%
2025-01-12	0.4142	1.5126%
2025-01-11	0.4148	1.5359%
2025-01-10	0.4110	1.5592%
2025-01-09	0.4105	1.5840%
2025-01-08	0.4128	1.5978%
2025-01-07	0.3860	1.6115%
2025-01-06	0.4300	1.6495%

2025-01-05	0.4581	1.7090%
2025-01-04	0.4589	1.8080%
2025-01-03	0.4578	1.9067%
2025-01-02	0.4365	2.0133%
2025-01-01	0.4386	2.1629%
2024-12-31	0.4577	2.3953%
2024-12-30	0.5423	2.6273%
2024-12-29	0.6447	2.8143%
2024-12-28	0.6447	2.9696%
2024-12-27	0.6584	3.1252%
2024-12-26	0.7176	3.2737%
2024-12-25	0.8744	3.3878%
2024-12-24	0.8916	3.3973%
2024-12-23	0.8916	3.3976%
2024-12-22	0.9342	3.3979%
2024-12-21	0.9343	3.3753%
2024-12-20	0.9344	3.3528%
2024-12-19	0.9294	—
2024-12-18	0.8920	—
2024-12-17	0.8921	—
2024-12-16	0.8922	—
2024-12-15	0.8923	—
2024-12-14	0.8924	—
2024-12-13	0.9800	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日

