

平安理财天天成长 3 号 104 期现金管理类理财产品 I 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 I”（产品代码：TC3X01104I；产品登记编码：Z7003324001020）已于 2025 年 01 月 10 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	1.0407%
2026-07-25	0.2581	1.0397%
2026-07-24	0.2852	1.0388%
2026-07-23	0.2853	1.0382%
2026-07-22	0.2741	1.0354%
2026-07-21	0.2854	1.0387%
2026-07-20	0.3395	1.0348%
2026-07-19	0.2561	1.0333%
2026-07-18	0.2563	1.0318%
2026-07-17	0.2841	1.0302%
2026-07-16	0.2800	1.0277%
2026-07-15	0.2803	1.0286%
2026-07-14	0.2781	1.0308%
2026-07-13	0.3367	1.0354%
2026-07-12	0.2532	1.0329%
2026-07-11	0.2532	1.0255%
2026-07-10	0.2794	1.0182%
2026-07-09	0.2818	1.0163%
2026-07-08	0.2843	1.0087%
2026-07-07	0.2870	1.0003%

2026-07-06	0. 3318	0. 9831%
2026-07-05	0. 2393	0. 9777%
2026-07-04	0. 2393	0. 9672%
2026-07-03	0. 2758	0. 9573%
2026-07-02	0. 2673	0. 9497%
2026-07-01	0. 2683	0. 9432%
2026-06-30	0. 2545	0. 9362%
2026-06-29	0. 3214	0. 9305%
2026-06-28	0. 2195	0. 9539%
2026-06-27	0. 2204	0. 9537%
2026-06-26	0. 2614	0. 9529%
2026-06-25	0. 2549	0. 9305%
2026-06-24	0. 2550	0. 9322%
2026-06-23	0. 2437	0. 9358%
2026-06-22	0. 3659	0. 9420%
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. 2582	0. 9431%
2026-06-17	0. 2619	0. 9470%
2026-06-16	0. 2554	0. 9477%
2026-06-15	0. 3253	0. 9466%
2026-06-14	0. 2208	0. 9501%
2026-06-13	0. 2207	0. 9408%
2026-06-12	0. 2580	0. 9315%
2026-06-11	0. 2655	0. 9608%
2026-06-10	0. 2633	0. 9603%
2026-06-09	0. 2533	0. 9593%
2026-06-08	0. 3320	0. 9664%
2026-06-07	0. 2030	0. 9686%

2026-06-06	0. 2030	0. 9719%
2026-06-05	0. 3138	0. 9752%
2026-06-04	0. 2646	0. 9767%
2026-06-03	0. 2614	0. 9834%
2026-06-02	0. 2667	0. 9876%
2026-06-01	0. 3362	0. 9913%
2026-05-31	0. 2093	0. 9918%
2026-05-30	0. 2093	0. 9947%
2026-05-29	0. 3165	0. 9977%
2026-05-28	0. 2774	1. 0002%
2026-05-27	0. 2693	0. 9974%
2026-05-26	0. 2737	0. 9973%
2026-05-25	0. 3372	0. 9954%
2026-05-24	0. 2149	0. 9928%
2026-05-23	0. 2150	0. 9955%
2026-05-22	0. 3211	0. 9954%
2026-05-21	0. 2722	0. 9734%
2026-05-20	0. 2691	0. 9739%
2026-05-19	0. 2701	0. 9759%
2026-05-18	0. 3323	0. 9766%
2026-05-17	0. 2200	0. 9791%
2026-05-16	0. 2148	0. 9782%
2026-05-15	0. 2792	0. 9800%
2026-05-14	0. 2732	0. 9979%
2026-05-13	0. 2729	0. 9993%
2026-05-12	0. 2715	1. 0827%
2026-05-11	0. 3371	1. 0668%
2026-05-10	0. 2182	1. 0164%
2026-05-09	0. 2183	1. 0293%
2026-05-08	0. 3131	1. 0422%

2026-05-07	0. 2759	1. 0052%
2026-05-06	0. 4311	1. 0044%
2026-05-05	0. 2414	0. 9215%
2026-05-04	0. 2414	0. 9371%
2026-05-03	0. 2428	0. 9839%
2026-05-02	0. 2428	0. 9701%
2026-05-01	0. 2428	0. 9563%
2026-04-30	0. 2743	0. 9937%
2026-04-29	0. 2736	0. 9950%
2026-04-28	0. 2711	0. 9953%
2026-04-27	0. 3303	0. 9957%
2026-04-26	0. 2166	0. 9948%
2026-04-25	0. 2167	0. 9958%
2026-04-24	0. 3138	0. 9969%
2026-04-23	0. 2768	0. 9994%
2026-04-22	0. 2740	0. 9945%
2026-04-21	0. 2720	0. 9920%
2026-04-20	0. 3285	0. 9951%
2026-04-19	0. 2186	0. 9991%
2026-04-18	0. 2187	1. 0051%
2026-04-17	0. 3185	1. 0110%
2026-04-16	0. 2675	1. 0158%
2026-04-15	0. 2694	1. 0259%
2026-04-14	0. 2778	1. 0404%
2026-04-13	0. 3361	1. 0977%
2026-04-12	0. 2299	1. 0571%
2026-04-11	0. 2300	1. 0725%
2026-04-10	0. 3276	1. 0879%
2026-04-09	0. 2866	1. 1114%
2026-04-08	0. 2970	1. 1261%

2026-04-07	0. 3865	1. 1342%
2026-04-06	0. 2591	1. 0938%
2026-04-05	0. 2591	1. 1616%
2026-04-04	0. 2593	1. 1548%
2026-04-03	0. 3722	1. 1478%
2026-04-02	0. 3145	1. 1178%
2026-04-01	0. 3122	1. 1043%
2026-03-31	0. 3099	1. 0886%
2026-03-30	0. 3878	1. 0863%
2026-03-29	0. 2461	1. 0797%
2026-03-28	0. 2461	1. 0791%
2026-03-27	0. 3153	1. 0785%
2026-03-26	0. 2889	1. 0683%
2026-03-25	0. 2823	1. 0776%
2026-03-24	0. 3056	1. 0917%
2026-03-23	0. 3753	1. 1127%
2026-03-22	0. 2450	1. 1286%
2026-03-21	0. 2450	1. 1490%
2026-03-20	0. 2959	1. 1696%
2026-03-19	0. 3066	1. 2022%
2026-03-18	0. 3090	1. 2176%
2026-03-17	0. 3454	1. 2292%
2026-03-16	0. 4054	1. 2725%
2026-03-15	0. 2837	1. 2789%
2026-03-14	0. 2841	1. 2857%
2026-03-13	0. 3576	1. 2922%
2026-03-12	0. 3358	1. 2886%
2026-03-11	0. 3310	1. 2967%
2026-03-10	0. 4275	1. 3018%
2026-03-09	0. 4175	1. 2559%

2026-03-08	0. 2965	1. 2425%
2026-03-07	0. 2965	1. 2346%
2026-03-06	0. 3508	1. 2269%
2026-03-05	0. 3511	1. 2243%
2026-03-04	0. 3407	1. 2215%
2026-03-03	0. 3405	1. 2233%
2026-03-02	0. 3922	1. 2651%
2026-03-01	0. 2815	1. 2196%
2026-02-28	0. 2819	1. 2346%
2026-02-27	0. 3458	1. 2494%
2026-02-26	0. 3458	1. 2306%
2026-02-25	0. 3441	1. 2117%
2026-02-24	0. 4197	1. 1937%
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. 1380%
2026-02-19	0. 3100	1. 1631%
2026-02-18	0. 3100	1. 1787%
2026-02-17	0. 3100	1. 1981%
2026-02-16	0. 3100	1. 2135%
2026-02-15	0. 3100	1. 2740%
2026-02-14	0. 3101	1. 2628%
2026-02-13	0. 3577	1. 2515%
2026-02-12	0. 3395	1. 2483%
2026-02-11	0. 3469	1. 2531%
2026-02-10	0. 3390	1. 2494%
2026-02-09	0. 4247	1. 2503%
2026-02-08	0. 2887	1. 2490%
2026-02-07	0. 2888	1. 2465%

2026-02-06	0. 3517	1. 2440%
2026-02-05	0. 3486	1. 2414%
2026-02-04	0. 3398	1. 2383%
2026-02-03	0. 3408	1. 2371%
2026-02-02	0. 4222	1. 2365%
2026-02-01	0. 2840	1. 2356%
2026-01-31	0. 2840	1. 2392%
2026-01-30	0. 3467	1. 2429%
2026-01-29	0. 3428	1. 2453%
2026-01-28	0. 3376	1. 2452%
2026-01-27	0. 3396	1. 2454%
2026-01-26	0. 4204	1. 2474%
2026-01-25	0. 2909	1. 2519%
2026-01-24	0. 2909	1. 2566%
2026-01-23	0. 3513	1. 2614%
2026-01-22	0. 3427	1. 2687%
2026-01-21	0. 3380	1. 2749%
2026-01-20	0. 3434	1. 2916%
2026-01-19	0. 4289	1. 2923%
2026-01-18	0. 2998	1. 2882%
2026-01-17	0. 2999	1. 2911%
2026-01-16	0. 3652	1. 2940%
2026-01-15	0. 3544	1. 2929%
2026-01-14	0. 3697	1. 2926%
2026-01-13	0. 3447	1. 2843%
2026-01-12	0. 4210	1. 4587%
2026-01-11	0. 3054	1. 4211%
2026-01-10	0. 3054	1. 4440%
2026-01-09	0. 3630	1. 4646%
2026-01-08	0. 3539	1. 4548%

2026-01-07	0.3540	1.4498%
2026-01-06	0.6747	1.4502%
2026-01-05	0.3499	1.2820%
2026-01-04	0.3486	1.2807%
2026-01-03	0.3444	1.2797%
2026-01-02	0.3444	1.2809%
2026-01-01	0.3445	1.2818%
2025-12-31	0.3548	1.2821%
2025-12-30	0.3564	1.2714%
2025-12-29	0.3474	1.2647%
2025-12-28	0.3467	1.2623%
2025-12-27	0.3467	1.2614%
2025-12-26	0.3462	1.2605%
2025-12-25	0.3451	1.2597%
2025-12-24	0.3345	1.2587%
2025-12-23	0.3437	1.2643%
2025-12-22	0.3429	1.2670%
2025-12-21	0.3450	1.2652%
2025-12-20	0.3450	1.2654%
2025-12-19	0.3447	1.2657%
2025-12-18	0.3432	1.2601%
2025-12-17	0.3450	1.2615%
2025-12-16	0.3488	1.2600%
2025-12-15	0.3396	1.2555%
2025-12-14	0.3454	1.2565%
2025-12-13	0.3454	1.2549%
2025-12-12	0.3341	1.2536%
2025-12-11	0.3460	1.2577%
2025-12-10	0.3421	1.2541%
2025-12-09	0.3402	1.2518%

2025-12-08	0.3416	1.2519%
2025-12-07	0.3424	1.2506%
2025-12-06	0.3428	1.2490%
2025-12-05	0.3419	1.2472%
2025-12-04	0.3393	1.2462%
2025-12-03	0.3376	1.2497%
2025-12-02	0.3405	1.2553%
2025-12-01	0.3390	1.2570%
2025-11-30	0.3394	1.2601%
2025-11-29	0.3394	1.2645%
2025-11-28	0.3400	1.2690%
2025-11-27	0.3459	1.2723%
2025-11-26	0.3482	1.2710%
2025-11-25	0.3438	1.2692%
2025-11-24	0.3449	1.2703%
2025-11-23	0.3478	1.2710%
2025-11-22	0.3478	1.2726%
2025-11-21	0.3463	1.2742%
2025-11-20	0.3435	1.2765%
2025-11-19	0.3448	1.2779%
2025-11-18	0.3457	1.2778%
2025-11-17	0.3464	1.2772%
2025-11-16	0.3508	1.2777%
2025-11-15	0.3508	1.2780%
2025-11-14	0.3507	1.2793%
2025-11-13	0.3460	1.2806%
2025-11-12	0.3447	1.2858%
2025-11-11	0.3446	1.2894%
2025-11-10	0.3473	1.2966%
2025-11-09	0.3513	1.3026%

2025-11-08	0.3533	1.3043%
2025-11-07	0.3532	1.3050%
2025-11-06	0.3558	1.3055%
2025-11-05	0.3515	1.3224%
2025-11-04	0.3583	1.3266%
2025-11-03	0.3587	1.3240%
2025-11-02	0.3545	1.3223%
2025-11-01	0.3545	1.3261%
2025-10-31	0.3542	1.3299%
2025-10-30	0.3878	1.3344%
2025-10-29	0.3594	1.3198%
2025-10-28	0.3534	1.3204%
2025-10-27	0.3556	1.3235%
2025-10-26	0.3616	1.3266%
2025-10-25	0.3618	1.3279%
2025-10-24	0.3627	1.3292%
2025-10-23	0.3602	1.3297%
2025-10-22	0.3604	1.3308%
2025-10-21	0.3593	1.3306%
2025-10-20	0.3614	1.3290%
2025-10-19	0.3641	1.3251%
2025-10-18	0.3643	1.3223%
2025-10-17	0.3637	1.3195%
2025-10-16	0.3623	1.3166%
2025-10-15	0.3600	1.3135%
2025-10-14	0.3562	1.3102%
2025-10-13	0.3540	1.3089%
2025-10-12	0.3589	1.3087%
2025-10-11	0.3590	1.3060%
2025-10-10	0.3582	1.3032%

2025-10-09	0.3564	1.3008%
2025-10-08	0.3537	1.2994%
2025-10-07	0.3537	1.2994%
2025-10-06	0.3537	1.2995%
2025-10-05	0.3537	1.3001%
2025-10-04	0.3537	1.3018%
2025-10-03	0.3537	1.3042%
2025-10-02	0.3537	1.3066%
2025-10-01	0.3537	1.3060%
2025-09-30	0.3539	1.3053%
2025-09-29	0.3549	1.3044%
2025-09-28	0.3569	1.3082%
2025-09-27	0.3582	1.3105%
2025-09-26	0.3584	1.3122%
2025-09-25	0.3524	1.3142%
2025-09-24	0.3525	1.3225%
2025-09-23	0.3522	1.3312%
2025-09-22	0.3620	1.3413%
2025-09-21	0.3614	1.3470%
2025-09-20	0.3614	1.3601%
2025-09-19	0.3621	1.3732%
2025-09-18	0.3681	1.3858%
2025-09-17	0.3690	1.3936%
2025-09-16	0.3713	1.4019%
2025-09-15	0.3727	1.4089%
2025-09-14	0.3862	1.4080%
2025-09-13	0.3862	1.4077%
2025-09-12	0.3860	1.4074%
2025-09-11	0.3829	1.4072%
2025-09-10	0.3847	1.4080%

2025-09-09	0.3845	1.4074%
2025-09-08	0.3709	1.4069%
2025-09-07	0.3857	1.4130%
2025-09-06	0.3857	1.4085%
2025-09-05	0.3856	1.4039%
2025-09-04	0.3844	1.3992%
2025-09-03	0.3836	1.3984%
2025-09-02	0.3836	1.3981%
2025-09-01	0.3824	1.3973%
2025-08-31	0.3771	1.3977%
2025-08-30	0.3771	1.4008%
2025-08-29	0.3767	1.4038%
2025-08-28	0.3829	1.4056%
2025-08-27	0.3830	1.4075%
2025-08-26	0.3820	1.4089%
2025-08-25	0.3832	1.4105%
2025-08-24	0.3829	1.4137%
2025-08-23	0.3829	1.4180%
2025-08-22	0.3800	1.4224%
2025-08-21	0.3866	1.4282%
2025-08-20	0.3855	1.4302%
2025-08-19	0.3851	1.4406%
2025-08-18	0.3893	1.4437%
2025-08-17	0.3910	1.4448%
2025-08-16	0.3913	1.4439%
2025-08-15	0.3908	1.4451%
2025-08-14	0.3904	1.4465%
2025-08-13	0.4053	1.4460%
2025-08-12	0.3909	1.4368%
2025-08-11	0.3913	1.4366%

2025-08-10	0.3894	1.4364%
2025-08-09	0.3935	1.4377%
2025-08-08	0.3934	1.4369%
2025-08-07	0.3895	1.4361%
2025-08-06	0.3879	1.4353%
2025-08-05	0.3905	1.4368%
2025-08-04	0.3910	1.4357%
2025-08-03	0.3918	1.4353%
2025-08-02	0.3920	1.4342%
2025-08-01	0.3920	1.4332%
2025-07-31	0.3880	1.4323%
2025-07-30	0.3907	1.4390%
2025-07-29	0.3884	1.4457%
2025-07-28	0.3902	1.4534%
2025-07-27	0.3897	1.4742%
2025-07-26	0.3901	1.4846%
2025-07-25	0.3904	1.4929%
2025-07-24	0.4007	1.5009%
2025-07-23	0.4032	1.5026%
2025-07-22	0.4030	1.4970%
2025-07-21	0.4296	1.4924%
2025-07-20	0.4093	1.4744%
2025-07-19	0.4057	1.4684%
2025-07-18	0.4056	1.4646%
2025-07-17	0.4040	1.4609%
2025-07-16	0.3926	1.4589%
2025-07-15	0.3942	1.4620%
2025-07-14	0.3956	1.4805%
2025-07-13	0.3980	1.4983%
2025-07-12	0.3986	1.5131%

2025-07-11	0.3985	1.5276%
2025-07-10	0.4002	1.5427%
2025-07-09	0.3984	1.5630%
2025-07-08	0.4293	1.5777%
2025-07-07	0.4292	1.5797%
2025-07-06	0.4260	1.5764%
2025-07-05	0.4260	1.5793%
2025-07-04	0.4269	1.5867%
2025-07-03	0.4386	1.5935%
2025-07-02	0.4261	1.5954%
2025-07-01	0.4331	1.5910%
2025-06-30	0.4230	1.5824%
2025-06-29	0.4314	1.5771%
2025-06-28	0.4401	1.5678%
2025-06-27	0.4397	1.5538%
2025-06-26	0.4422	1.5397%
2025-06-25	0.4177	1.5229%
2025-06-24	0.4170	1.5196%
2025-06-23	0.4130	1.5165%
2025-06-22	0.4137	1.5163%
2025-06-21	0.4137	1.5151%
2025-06-20	0.4131	1.5138%
2025-06-19	0.4104	1.5127%
2025-06-18	0.4116	1.5125%
2025-06-17	0.4111	1.5129%
2025-06-16	0.4127	1.5142%
2025-06-15	0.4113	1.5151%
2025-06-14	0.4113	1.5172%
2025-06-13	0.4110	1.5193%
2025-06-12	0.4100	1.5211%

2025-06-11	0.4123	1.5234%
2025-06-10	0.4137	1.5236%
2025-06-09	0.4144	1.5198%
2025-06-08	0.4152	1.5062%
2025-06-07	0.4152	1.4923%
2025-06-06	0.4144	1.4783%
2025-06-05	0.4145	1.4667%
2025-06-04	0.4126	1.4554%
2025-06-03	0.4065	1.4278%
2025-06-02	0.3888	1.4196%
2025-06-01	0.3888	1.4209%
2025-05-31	0.3888	1.4233%
2025-05-30	0.3924	1.4257%
2025-05-29	0.3933	1.4390%
2025-05-28	0.3604	1.4372%
2025-05-27	0.3910	1.4531%
2025-05-26	0.3911	1.4523%
2025-05-25	0.3934	1.4528%
2025-05-24	0.3934	1.4508%
2025-05-23	0.4176	1.4497%
2025-05-22	0.3898	1.4392%
2025-05-21	0.3904	1.4441%
2025-05-20	0.3895	1.4478%
2025-05-19	0.3921	1.4527%
2025-05-18	0.3897	1.4568%
2025-05-17	0.3913	1.4643%
2025-05-16	0.3976	1.4709%
2025-05-15	0.3992	1.4743%
2025-05-14	0.3973	1.4753%
2025-05-13	0.3988	1.4759%

2025-05-12	0.3998	1.4765%
2025-05-11	0.4039	1.4765%
2025-05-10	0.4039	1.4745%
2025-05-09	0.4040	1.4726%
2025-05-08	0.4010	1.4706%
2025-05-07	0.3985	1.4708%
2025-05-06	0.3999	1.4730%
2025-05-05	0.3998	1.4723%
2025-05-04	0.4002	1.4726%
2025-05-03	0.4002	1.4724%
2025-05-02	0.4002	1.4735%
2025-05-01	0.4014	1.4743%
2025-04-30	0.4026	1.4731%
2025-04-29	0.3986	1.4593%
2025-04-28	0.4005	1.4564%
2025-04-27	0.3997	1.4505%
2025-04-26	0.4023	1.4446%
2025-04-25	0.4017	1.4375%
2025-04-24	0.3991	1.4311%
2025-04-23	0.3765	1.4280%
2025-04-22	0.3933	1.4364%
2025-04-21	0.3893	1.4370%
2025-04-20	0.3885	1.4366%
2025-04-19	0.3889	1.4440%
2025-04-18	0.3896	1.4518%
2025-04-17	0.3932	1.4587%
2025-04-16	0.3924	1.4620%
2025-04-15	0.3944	1.4891%
2025-04-14	0.3886	1.5137%
2025-04-13	0.4024	1.5404%

2025-04-12	0.4038	1.5605%
2025-04-11	0.4025	1.5798%
2025-04-10	0.3994	1.5999%
2025-04-09	0.4438	1.6218%
2025-04-08	0.4407	1.6245%
2025-04-07	0.4392	1.6277%
2025-04-06	0.4403	1.6372%
2025-04-05	0.4403	1.6466%
2025-04-04	0.4403	1.6566%
2025-04-03	0.4409	1.6659%
2025-04-02	0.4489	1.6489%
2025-04-01	0.4467	1.6277%
2025-03-31	0.4571	1.6127%
2025-03-30	0.4581	1.5856%
2025-03-29	0.4590	1.5592%
2025-03-28	0.4579	1.5333%
2025-03-27	0.4089	1.5186%
2025-03-26	0.4089	1.5142%
2025-03-25	0.4184	1.5088%
2025-03-24	0.4059	1.4980%
2025-03-23	0.4082	1.4947%
2025-03-22	0.4101	1.4878%
2025-03-21	0.4301	1.4809%
2025-03-20	0.4006	1.4564%
2025-03-19	0.3988	1.4596%
2025-03-18	0.3979	1.4624%
2025-03-17	0.3996	1.4644%
2025-03-16	0.3952	1.4679%
2025-03-15	0.3972	1.4746%
2025-03-14	0.3838	1.4804%

2025-03-13	0.4066	1.4914%
2025-03-12	0.4040	1.4959%
2025-03-11	0.4017	1.5022%
2025-03-10	0.4062	1.5080%
2025-03-09	0.4080	1.5143%
2025-03-08	0.4080	1.5226%
2025-03-07	0.4047	1.5313%
2025-03-06	0.4151	1.5396%
2025-03-05	0.4158	1.5424%
2025-03-04	0.4127	1.5439%
2025-03-03	0.4181	1.5479%
2025-03-02	0.4238	1.5514%
2025-03-01	0.4244	1.5478%
2025-02-28	0.4203	1.5446%
2025-02-27	0.4204	1.5428%
2025-02-26	0.4187	1.5463%
2025-02-25	0.4202	1.5442%
2025-02-24	0.4248	1.5405%
2025-02-23	0.4170	1.5350%
2025-02-22	0.4182	1.5261%
2025-02-21	0.4169	1.5216%
2025-02-20	0.4271	1.5166%
2025-02-19	0.4148	1.5054%
2025-02-18	0.4132	1.5012%
2025-02-17	0.4144	1.4962%
2025-02-16	0.4001	1.5141%
2025-02-15	0.4097	1.5338%
2025-02-14	0.4075	1.5483%
2025-02-13	0.4060	1.5861%
2025-02-12	0.4067	1.6164%

2025-02-11	0.4038	1.6824%
2025-02-10	0.4482	1.7444%
2025-02-09	0.4373	1.7828%
2025-02-08	0.4372	1.8271%
2025-02-07	0.4789	1.8714%
2025-02-06	0.4632	1.8937%
2025-02-05	0.5312	1.9243%
2025-02-04	0.5206	1.9187%
2025-02-03	0.5207	1.9189%
2025-02-02	0.5207	1.9441%
2025-02-01	0.5207	1.9350%
2025-01-31	0.5207	1.9136%
2025-01-30	0.5208	1.9125%
2025-01-29	0.5208	1.9044%
2025-01-28	0.5209	1.8812%
2025-01-27	0.5682	1.7836%
2025-01-26	0.5035	3.3720%
2025-01-25	0.4805	3.3740%
2025-01-24	0.5185	3.3885%
2025-01-23	0.5056	3.3825%
2025-01-22	0.4771	3.3834%
2025-01-21	0.3372	3.4011%
2025-01-20	3.5385	3.4956%
2025-01-19	0.5073	1.7270%
2025-01-18	0.5073	1.5813%
2025-01-17	0.5073	1.4358%
2025-01-16	0.5073	—
2025-01-15	0.5099	—
2025-01-14	0.5124	—
2025-01-13	0.2324	—

2025-01-12	0.2324	—
2025-01-11	0.2324	—
2025-01-10	0.3200	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日