

平安理财天天成长 3 号 101 期现金管理类理财产品 H 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 H”（产品代码：TC3X01101H；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	0.2705	0.9881%
2026-07-25	0.2706	0.9871%
2026-07-24	0.2699	0.9861%
2026-07-23	0.2690	0.9861%
2026-07-22	0.2685	0.9860%
2026-07-21	0.2684	0.9859%
2026-07-20	0.2688	0.9861%
2026-07-19	0.2687	0.9862%
2026-07-18	0.2687	0.9871%
2026-07-17	0.2699	0.9880%
2026-07-16	0.2687	0.9886%
2026-07-15	0.2684	0.9887%
2026-07-14	0.2687	0.9887%
2026-07-13	0.2690	0.9904%
2026-07-12	0.2704	0.9945%
2026-07-11	0.2704	0.9977%
2026-07-10	0.2710	1.0010%
2026-07-09	0.2689	1.0041%
2026-07-08	0.2685	1.0086%
2026-07-07	0.2719	1.0117%

2026-07-06	0.2768	1.0138%
2026-07-05	0.2764	1.0137%
2026-07-04	0.2768	1.0154%
2026-07-03	0.2768	1.0178%
2026-07-02	0.2774	1.0204%
2026-07-01	0.2745	1.0206%
2026-06-30	0.2759	1.0234%
2026-06-29	0.2766	1.0273%
2026-06-28	0.2795	1.0279%
2026-06-27	0.2814	1.0275%
2026-06-26	0.2818	1.0261%
2026-06-25	0.2778	1.0244%
2026-06-24	0.2798	1.0250%
2026-06-23	0.2833	1.0236%
2026-06-22	0.2777	1.0202%
2026-06-21	0.2788	1.0209%
2026-06-20	0.2786	1.0215%
2026-06-19	0.2787	1.0222%
2026-06-18	0.2788	1.0229%
2026-06-17	0.2773	1.0230%
2026-06-16	0.2767	1.0251%
2026-06-15	0.2790	1.0275%
2026-06-14	0.2800	1.0286%
2026-06-13	0.2800	1.0281%
2026-06-12	0.2800	1.0276%
2026-06-11	0.2790	1.0273%
2026-06-10	0.2812	1.0268%
2026-06-09	0.2813	1.0259%
2026-06-08	0.2811	1.0246%
2026-06-07	0.2791	1.0247%

2026-06-06	0. 2791	1. 0242%
2026-06-05	0. 2794	1. 0237%
2026-06-04	0. 2779	1. 0231%
2026-06-03	0. 2795	1. 0240%
2026-06-02	0. 2789	1. 0231%
2026-06-01	0. 2813	1. 0221%
2026-05-31	0. 2782	1. 0232%
2026-05-30	0. 2782	1. 0238%
2026-05-29	0. 2782	1. 0245%
2026-05-28	0. 2795	1. 0252%
2026-05-27	0. 2778	1. 0243%
2026-05-26	0. 2770	1. 0252%
2026-05-25	0. 2835	1. 0253%
2026-05-24	0. 2793	1. 0200%
2026-05-23	0. 2795	1. 0199%
2026-05-22	0. 2796	1. 0197%
2026-05-21	0. 2777	1. 0195%
2026-05-20	0. 2795	1. 0195%
2026-05-19	0. 2772	1. 0219%
2026-05-18	0. 2735	1. 0232%
2026-05-17	0. 2790	1. 0272%
2026-05-16	0. 2792	1. 0269%
2026-05-15	0. 2793	1. 0247%
2026-05-14	0. 2776	1. 0248%
2026-05-13	0. 2841	1. 0255%
2026-05-12	0. 2796	1. 0248%
2026-05-11	0. 2811	1. 0255%
2026-05-10	0. 2784	1. 0254%
2026-05-09	0. 2751	1. 0275%
2026-05-08	0. 2795	1. 0313%

2026-05-07	0. 2789	1. 0328%
2026-05-06	0. 2828	1. 0345%
2026-05-05	0. 2809	1. 0328%
2026-05-04	0. 2810	1. 0314%
2026-05-03	0. 2823	1. 0319%
2026-05-02	0. 2823	1. 0308%
2026-05-01	0. 2823	1. 0301%
2026-04-30	0. 2823	1. 0286%
2026-04-29	0. 2795	1. 0266%
2026-04-28	0. 2783	1. 0240%
2026-04-27	0. 2818	1. 0241%
2026-04-26	0. 2803	1. 0231%
2026-04-25	0. 2809	1. 0244%
2026-04-24	0. 2796	1. 0256%
2026-04-23	0. 2785	1. 0274%
2026-04-22	0. 2745	1. 0265%
2026-04-21	0. 2785	1. 0312%
2026-04-20	0. 2798	1. 0351%
2026-04-19	0. 2829	1. 0380%
2026-04-18	0. 2832	1. 0400%
2026-04-17	0. 2830	1. 0421%
2026-04-16	0. 2767	1. 0449%
2026-04-15	0. 2835	1. 0501%
2026-04-14	0. 2859	1. 0542%
2026-04-13	0. 2852	1. 0596%
2026-04-12	0. 2868	1. 0615%
2026-04-11	0. 2871	1. 0626%
2026-04-10	0. 2884	1. 0637%
2026-04-09	0. 2865	1. 0642%
2026-04-08	0. 2913	1. 0641%

2026-04-07	0.2961	1.0623%
2026-04-06	0.2889	1.0590%
2026-04-05	0.2889	1.0584%
2026-04-04	0.2891	1.0541%
2026-04-03	0.2894	1.0498%
2026-04-02	0.2862	1.0452%
2026-04-01	0.2880	1.0517%
2026-03-31	0.2899	1.0583%
2026-03-30	0.2877	1.0696%
2026-03-29	0.2808	1.0808%
2026-03-28	0.2808	1.0976%
2026-03-27	0.2808	1.1144%
2026-03-26	0.2984	1.1310%
2026-03-25	0.3006	1.1371%
2026-03-24	0.3114	1.1286%
2026-03-23	0.3089	1.1436%
2026-03-22	0.3127	1.1629%
2026-03-21	0.3127	1.1781%
2026-03-20	0.3122	1.1936%
2026-03-19	0.3100	1.2151%
2026-03-18	0.2844	1.2333%
2026-03-17	0.3399	1.2603%
2026-03-16	0.3454	1.2586%
2026-03-15	0.3416	1.2545%
2026-03-14	0.3421	1.2522%
2026-03-13	0.3530	1.2499%
2026-03-12	0.3444	1.2418%
2026-03-11	0.3355	1.2379%
2026-03-10	0.3367	1.2381%
2026-03-09	0.3376	1.2382%

2026-03-08	0. 3374	1. 2374%
2026-03-07	0. 3377	1. 2219%
2026-03-06	0. 3377	1. 2062%
2026-03-05	0. 3370	1. 2066%
2026-03-04	0. 3358	1. 2360%
2026-03-03	0. 3368	1. 2175%
2026-03-02	0. 3361	1. 2140%
2026-03-01	0. 3081	1. 2149%
2026-02-28	0. 3080	1. 2307%
2026-02-27	0. 3384	1. 2465%
2026-02-26	0. 3928	1. 2463%
2026-02-25	0. 3006	1. 2174%
2026-02-24	0. 3302	1. 2372%
2026-02-23	0. 3379	1. 2414%
2026-02-22	0. 3380	1. 2415%
2026-02-21	0. 3380	1. 2415%
2026-02-20	0. 3380	1. 2417%
2026-02-19	0. 3380	1. 2408%
2026-02-18	0. 3381	1. 2518%
2026-02-17	0. 3381	1. 2619%
2026-02-16	0. 3381	1. 2738%
2026-02-15	0. 3381	1. 2846%
2026-02-14	0. 3383	1. 2961%
2026-02-13	0. 3364	1. 3074%
2026-02-12	0. 3587	1. 3198%
2026-02-11	0. 3572	1. 3183%
2026-02-10	0. 3607	1. 3215%
2026-02-09	0. 3586	1. 3290%
2026-02-08	0. 3598	1. 3335%
2026-02-07	0. 3598	1. 3327%

2026-02-06	0.3599	1.3319%
2026-02-05	0.3557	1.3315%
2026-02-04	0.3633	1.3338%
2026-02-03	0.3750	1.3363%
2026-02-02	0.3671	1.3322%
2026-02-01	0.3582	1.3318%
2026-01-31	0.3583	1.3374%
2026-01-30	0.3591	1.3430%
2026-01-29	0.3602	1.3483%
2026-01-28	0.3679	1.3464%
2026-01-27	0.3672	1.3439%
2026-01-26	0.3665	1.3428%
2026-01-25	0.3688	1.3410%
2026-01-24	0.3688	1.3400%
2026-01-23	0.3692	1.3393%
2026-01-22	0.3565	1.3383%
2026-01-21	0.3633	1.3430%
2026-01-20	0.3650	1.3438%
2026-01-19	0.3632	1.3436%
2026-01-18	0.3669	1.3451%
2026-01-17	0.3675	1.3449%
2026-01-16	0.3673	1.3444%
2026-01-15	0.3654	1.3440%
2026-01-14	0.3647	1.3414%
2026-01-13	0.3647	1.3386%
2026-01-12	0.3660	1.3317%
2026-01-11	0.3665	1.3274%
2026-01-10	0.3665	1.3269%
2026-01-09	0.3666	1.3094%
2026-01-08	0.3605	1.2918%

2026-01-07	0. 3593	1. 2774%
2026-01-06	0. 3518	1. 2677%
2026-01-05	0. 3578	1. 2491%
2026-01-04	0. 3656	1. 2539%
2026-01-03	0. 3333	1. 2301%
2026-01-02	0. 3333	1. 2234%
2026-01-01	0. 3333	1. 2169%
2025-12-31	0. 3408	1. 2294%
2025-12-30	0. 3166	1. 2354%
2025-12-29	0. 3669	1. 2564%
2025-12-28	0. 3206	1. 2492%
2025-12-27	0. 3206	1. 2694%
2025-12-26	0. 3210	1. 2895%
2025-12-25	0. 3570	1. 3089%
2025-12-24	0. 3521	1. 3034%
2025-12-23	0. 3564	1. 3015%
2025-12-22	0. 3532	1. 2973%
2025-12-21	0. 3588	1. 2953%
2025-12-20	0. 3588	1. 2669%
2025-12-19	0. 3577	1. 2385%
2025-12-18	0. 3466	1. 2033%
2025-12-17	0. 3485	1. 1747%
2025-12-16	0. 3484	1. 1496%
2025-12-15	0. 3495	1. 1286%
2025-12-14	0. 3050	1. 1072%
2025-12-13	0. 3050	1. 1098%
2025-12-12	0. 2909	1. 1125%
2025-12-11	0. 2924	1. 1227%
2025-12-10	0. 3009	1. 1295%
2025-12-09	0. 3086	1. 1325%

2025-12-08	0.3089	1.1323%
2025-12-07	0.3100	1.1307%
2025-12-06	0.3102	1.1303%
2025-12-05	0.3102	1.1302%
2025-12-04	0.3052	1.1300%
2025-12-03	0.3066	1.1322%
2025-12-02	0.3082	1.1329%
2025-12-01	0.3060	1.1332%
2025-11-30	0.3092	1.1350%
2025-11-29	0.3099	1.1352%
2025-11-28	0.3099	1.1350%
2025-11-27	0.3094	1.1346%
2025-11-26	0.3079	1.1347%
2025-11-25	0.3087	1.1410%
2025-11-24	0.3094	1.1460%
2025-11-23	0.3096	1.1517%
2025-11-22	0.3096	1.1581%
2025-11-21	0.3092	1.1651%
2025-11-20	0.3096	1.1723%
2025-11-19	0.3198	1.1780%
2025-11-18	0.3182	1.1781%
2025-11-17	0.3201	1.1775%
2025-11-16	0.3217	1.1767%
2025-11-15	0.3229	1.1782%
2025-11-14	0.3229	1.1792%
2025-11-13	0.3205	1.1803%
2025-11-12	0.3199	1.1816%
2025-11-11	0.3170	1.1832%
2025-11-10	0.3187	1.1866%
2025-11-09	0.3244	1.1905%

2025-11-08	0.3249	1.1899%
2025-11-07	0.3249	1.1893%
2025-11-06	0.3230	1.1890%
2025-11-05	0.3229	1.1979%
2025-11-04	0.3236	1.2021%
2025-11-03	0.3260	1.2056%
2025-11-02	0.3233	1.2093%
2025-11-01	0.3237	1.2152%
2025-10-31	0.3244	1.2216%
2025-10-30	0.3398	1.2278%
2025-10-29	0.3309	1.2249%
2025-10-28	0.3303	1.2274%
2025-10-27	0.3330	1.2300%
2025-10-26	0.3345	1.2322%
2025-10-25	0.3357	1.2346%
2025-10-24	0.3361	1.2367%
2025-10-23	0.3343	1.2387%
2025-10-22	0.3357	1.2410%
2025-10-21	0.3352	1.2418%
2025-10-20	0.3373	1.2812%
2025-10-19	0.3389	1.2815%
2025-10-18	0.3397	1.2860%
2025-10-17	0.3399	1.2901%
2025-10-16	0.3387	1.2930%
2025-10-15	0.3373	1.2959%
2025-10-14	0.4098	1.2989%
2025-10-13	0.3378	1.2637%
2025-10-12	0.3474	1.2666%
2025-10-11	0.3474	1.2643%
2025-10-10	0.3454	1.2621%

2025-10-09	0.3442	1.2609%
2025-10-08	0.3431	1.2603%
2025-10-07	0.3431	1.2603%
2025-10-06	0.3432	1.2580%
2025-10-05	0.3432	1.2549%
2025-10-04	0.3431	1.2475%
2025-10-03	0.3431	1.2456%
2025-10-02	0.3431	1.2439%
2025-10-01	0.3431	1.2399%
2025-09-30	0.3388	1.2278%
2025-09-29	0.3373	1.2283%
2025-09-28	0.3292	1.2288%
2025-09-27	0.3395	1.2332%
2025-09-26	0.3399	1.2331%
2025-09-25	0.3356	1.2329%
2025-09-24	0.3200	1.2356%
2025-09-23	0.3399	1.2469%
2025-09-22	0.3381	1.2369%
2025-09-21	0.3377	1.2293%
2025-09-20	0.3392	1.2201%
2025-09-19	0.3396	1.2135%
2025-09-18	0.3406	1.2066%
2025-09-17	0.3414	1.1980%
2025-09-16	0.3211	1.1891%
2025-09-15	0.3236	1.1851%
2025-09-14	0.3203	1.1874%
2025-09-13	0.3267	1.1978%
2025-09-12	0.3265	1.2048%
2025-09-11	0.3244	1.2112%
2025-09-10	0.3245	1.2204%

2025-09-09	0. 3134	1. 2290%
2025-09-08	0. 3280	1. 2437%
2025-09-07	0. 3400	1. 2506%
2025-09-06	0. 3400	1. 2498%
2025-09-05	0. 3387	1. 2490%
2025-09-04	0. 3417	1. 2488%
2025-09-03	0. 3408	1. 2484%
2025-09-02	0. 3413	1. 2498%
2025-09-01	0. 3411	1. 2514%
2025-08-31	0. 3385	1. 2510%
2025-08-30	0. 3385	1. 2514%
2025-08-29	0. 3382	1. 2517%
2025-08-28	0. 3411	1. 2510%
2025-08-27	0. 3434	1. 2510%
2025-08-26	0. 3442	1. 2482%
2025-08-25	0. 3404	1. 2455%
2025-08-24	0. 3392	1. 2452%
2025-08-23	0. 3392	1. 2460%
2025-08-22	0. 3369	1. 2467%
2025-08-21	0. 3410	1. 2487%
2025-08-20	0. 3381	1. 2458%
2025-08-19	0. 3391	1. 2473%
2025-08-18	0. 3399	1. 2456%
2025-08-17	0. 3406	1. 4018%
2025-08-16	0. 3406	1. 3993%
2025-08-15	0. 3407	1. 3972%
2025-08-14	0. 3355	1. 3950%
2025-08-13	0. 3409	1. 3968%
2025-08-12	0. 3359	1. 3972%
2025-08-11	0. 6356	1. 3988%

2025-08-10	0. 3359	1. 2365%
2025-08-09	0. 3366	1. 2314%
2025-08-08	0. 3365	1. 2277%
2025-08-07	0. 3390	1. 2239%
2025-08-06	0. 3415	1. 2160%
2025-08-05	0. 3390	1. 2083%
2025-08-04	0. 3284	1. 1994%
2025-08-03	0. 3263	1. 1973%
2025-08-02	0. 3295	1. 1971%
2025-08-01	0. 3293	1. 1953%
2025-07-31	0. 3241	1. 1936%
2025-07-30	0. 3269	1. 1964%
2025-07-29	0. 3220	1. 1973%
2025-07-28	0. 3244	1. 1998%
2025-07-27	0. 3260	1. 2033%
2025-07-26	0. 3261	1. 2050%
2025-07-25	0. 3260	1. 2067%
2025-07-24	0. 3295	1. 2084%
2025-07-23	0. 3286	1. 2059%
2025-07-22	0. 3267	1. 2057%
2025-07-21	0. 3311	1. 2076%
2025-07-20	0. 3292	1. 2073%
2025-07-19	0. 3294	1. 2076%
2025-07-18	0. 3292	1. 2094%
2025-07-17	0. 3247	1. 2128%
2025-07-16	0. 3283	1. 2395%
2025-07-15	0. 3302	1. 2609%
2025-07-14	0. 3305	1. 2807%
2025-07-13	0. 3299	1. 2977%
2025-07-12	0. 3328	1. 3182%

2025-07-11	0. 3356	1. 3372%
2025-07-10	0. 3752	1. 3545%
2025-07-09	0. 3688	1. 3500%
2025-07-08	0. 3678	1. 3300%
2025-07-07	0. 3627	1. 3099%
2025-07-06	0. 3687	1. 2875%
2025-07-05	0. 3688	1. 2583%
2025-07-04	0. 3682	1. 2405%
2025-07-03	0. 3668	1. 2231%
2025-07-02	0. 3310	1. 2064%
2025-07-01	0. 3297	1. 2091%
2025-06-30	0. 3203	1. 2141%
2025-06-29	0. 3133	1. 2201%
2025-06-28	0. 3352	1. 2298%
2025-06-27	0. 3352	1. 2281%
2025-06-26	0. 3351	1. 2266%
2025-06-25	0. 3362	1. 2264%
2025-06-24	0. 3392	1. 2230%
2025-06-23	0. 3316	1. 2176%
2025-06-22	0. 3316	1. 2289%
2025-06-21	0. 3321	1. 2407%
2025-06-20	0. 3323	1. 2520%
2025-06-19	0. 3347	1. 2647%
2025-06-18	0. 3298	1. 2738%
2025-06-17	0. 3290	1. 2864%
2025-06-16	0. 3530	1. 2991%
2025-06-15	0. 3540	1. 2974%
2025-06-14	0. 3535	1. 2957%
2025-06-13	0. 3563	1. 2943%
2025-06-12	0. 3520	1. 2901%

2025-06-11	0.3535	1.2921%
2025-06-10	0.3532	1.2923%
2025-06-09	0.3497	1.2949%
2025-06-08	0.3508	1.2986%
2025-06-07	0.3508	1.3018%
2025-06-06	0.3483	1.3050%
2025-06-05	0.3558	1.3099%
2025-06-04	0.3540	1.3107%
2025-06-03	0.3580	1.3097%
2025-06-02	0.3568	1.3083%
2025-06-01	0.3568	1.3052%
2025-05-31	0.3568	1.3039%
2025-05-30	0.3576	1.3027%
2025-05-29	0.3573	1.5534%
2025-05-28	0.3521	1.5526%
2025-05-27	0.3555	1.5495%
2025-05-26	0.3509	1.5497%
2025-05-25	0.3544	1.5475%
2025-05-24	0.3544	1.5457%
2025-05-23	0.8316	1.5440%
2025-05-22	0.3559	1.2902%
2025-05-21	0.3462	1.2902%
2025-05-20	0.3560	1.2935%
2025-05-19	0.3466	1.2934%
2025-05-18	0.3510	1.2994%
2025-05-17	0.3513	1.3051%
2025-05-16	0.3515	1.3106%
2025-05-15	0.3559	1.3159%
2025-05-14	0.3525	1.3205%
2025-05-13	0.3559	1.3295%

2025-05-12	0.3578	1.3372%
2025-05-11	0.3618	1.3440%
2025-05-10	0.3618	1.3488%
2025-05-09	0.3615	1.3536%
2025-05-08	0.3646	1.3585%
2025-05-07	0.3696	1.3619%
2025-05-06	0.3704	1.3617%
2025-05-05	0.3708	1.3629%
2025-05-04	0.3708	1.3625%
2025-05-03	0.3708	1.3604%
2025-05-02	0.3708	1.3585%
2025-05-01	0.3710	1.3554%
2025-04-30	0.3693	1.3538%
2025-04-29	0.3726	1.3515%
2025-04-28	0.3702	1.3496%
2025-04-27	0.3668	1.3487%
2025-04-26	0.3671	1.3493%
2025-04-25	0.3650	1.3499%
2025-04-24	0.3680	1.3517%
2025-04-23	0.3650	1.3539%
2025-04-22	0.3690	1.3595%
2025-04-21	0.3684	1.3535%
2025-04-20	0.3680	1.3541%
2025-04-19	0.3682	1.3587%
2025-04-18	0.3683	1.3635%
2025-04-17	0.3722	1.3723%
2025-04-16	0.3756	1.3739%
2025-04-15	0.3577	1.5157%
2025-04-14	0.3696	1.5160%
2025-04-13	0.3766	1.5156%

2025-04-12	0.3774	1.5094%
2025-04-11	0.3848	1.5027%
2025-04-10	0.3753	1.4922%
2025-04-09	0.6436	1.4862%
2025-04-08	0.3584	1.3490%
2025-04-07	0.3687	1.4062%
2025-04-06	0.3649	1.4173%
2025-04-05	0.3649	1.4332%
2025-04-04	0.3649	1.4496%
2025-04-03	0.3639	1.4619%
2025-04-02	0.3842	1.4766%
2025-04-01	0.4665	1.4789%
2025-03-31	0.3897	1.4337%
2025-03-30	0.3951	1.4315%
2025-03-29	0.3959	1.4287%
2025-03-28	0.3881	1.4256%
2025-03-27	0.3917	1.4129%
2025-03-26	0.3886	1.3938%
2025-03-25	0.3810	1.3922%
2025-03-24	0.3856	1.3973%
2025-03-23	0.3897	1.3989%
2025-03-22	0.3900	1.3973%
2025-03-21	0.3641	1.3962%
2025-03-20	0.3556	1.3910%
2025-03-19	0.3857	1.4081%
2025-03-18	0.3905	1.4050%
2025-03-17	0.3886	1.4064%
2025-03-16	0.3867	1.4129%
2025-03-15	0.3879	1.4220%
2025-03-14	0.3543	1.4304%

2025-03-13	0.3879	1.4313%
2025-03-12	0.3799	1.4349%
2025-03-11	0.3931	1.4369%
2025-03-10	0.4009	1.4188%
2025-03-09	0.4039	1.4127%
2025-03-08	0.4039	1.4110%
2025-03-07	0.3560	1.4093%
2025-03-06	0.3946	1.4271%
2025-03-05	0.3837	1.4331%
2025-03-04	0.3590	1.4338%
2025-03-03	0.3892	1.4230%
2025-03-02	0.4007	1.4053%
2025-03-01	0.4008	1.3831%
2025-02-28	0.3896	1.3620%
2025-02-27	0.4059	1.3453%
2025-02-26	0.3851	1.3101%
2025-02-25	0.3386	1.2820%
2025-02-24	0.3556	1.2783%
2025-02-23	0.3588	1.1784%
2025-02-22	0.3609	1.1817%
2025-02-21	0.3579	1.1849%
2025-02-20	0.3394	1.1108%
2025-02-19	0.3319	1.1080%
2025-02-18	0.3316	1.1113%
2025-02-17	0.1663	1.1032%
2025-02-16	0.3651	1.2119%
2025-02-15	0.3668	1.2140%
2025-02-14	0.2175	1.2432%
2025-02-13	0.3341	1.3888%
2025-02-12	0.3382	1.6013%

2025-02-11	0.3161	1.9065%
2025-02-10	0.3724	2.2096%
2025-02-09	0.3692	2.4835%
2025-02-08	0.4220	2.7599%
2025-02-07	0.4931	3.0087%
2025-02-06	0.7357	3.2200%
2025-02-05	0.9135	3.3009%
2025-02-04	0.8856	3.2862%
2025-02-03	0.8857	3.2866%
2025-02-02	0.8858	3.0264%
2025-02-01	0.8859	2.9802%
2025-01-31	0.8860	2.9695%
2025-01-30	0.8861	2.7206%
2025-01-29	0.8861	2.3465%
2025-01-28	0.8863	2.1666%
2025-01-27	0.4020	1.8757%
2025-01-26	0.7998	1.8824%
2025-01-25	0.8660	1.6860%
2025-01-24	0.4217	1.4550%
2025-01-23	0.1864	1.4699%
2025-01-22	0.5487	1.5744%
2025-01-21	0.3394	1.4993%
2025-01-20	0.4146	1.4270%
2025-01-19	0.4297	1.4907%
2025-01-18	0.4298	1.4805%
2025-01-17	0.4499	1.4704%
2025-01-16	0.3839	1.4459%
2025-01-15	0.4068	1.4419%
2025-01-14	0.2028	1.4360%
2025-01-13	0.5349	1.4055%

2025-01-12	0.4104	1.3295%
2025-01-11	0.4107	1.3260%
2025-01-10	0.4036	1.3224%
2025-01-09	0.3764	1.3204%
2025-01-08	0.3956	1.3282%
2025-01-07	0.1451	1.3214%
2025-01-06	0.3911	1.4417%
2025-01-05	0.4038	1.4853%
2025-01-04	0.4040	1.5249%
2025-01-03	0.3997	1.5653%
2025-01-02	0.3912	1.6072%
2025-01-01	0.3828	1.6312%
2024-12-31	0.3726	1.6641%
2024-12-30	0.4735	1.6913%
2024-12-29	0.4786	1.6992%
2024-12-28	0.4803	1.7141%
2024-12-27	0.4788	1.7298%
2024-12-26	0.4365	1.7601%
2024-12-25	0.4449	1.9193%
2024-12-24	0.4239	2.1604%
2024-12-23	0.4885	2.3632%
2024-12-22	0.5067	2.5879%
2024-12-21	0.5099	2.8195%
2024-12-20	0.5358	3.0499%
2024-12-19	0.7364	3.2670%
2024-12-18	0.8981	3.3494%
2024-12-17	0.8041	3.3448%
2024-12-16	0.9091	3.3909%
2024-12-15	0.9392	3.3966%
2024-12-14	0.9393	3.3861%

2024-12-13	0.9393	3.3757%
2024-12-12	0.8895	—
2024-12-11	0.8895	—
2024-12-10	0.8896	—
2024-12-09	0.9197	—
2024-12-08	0.9198	—
2024-12-07	0.9199	—
2024-12-06	1.0000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日