

平安理财天天成长 3 号 102 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 102 期现金管理类理财产品 I”（产品代码：TC3X01102I；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
2026-07-26	0.2770	1.0194%
2026-07-25	0.2772	1.0234%
2026-07-24	0.2764	1.0275%
2026-07-23	0.2742	1.0320%
2026-07-22	0.2721	1.0326%
2026-07-21	0.2835	1.0361%
2026-07-20	0.2847	1.0390%
2026-07-19	0.2846	1.0424%
2026-07-18	0.2850	1.0459%
2026-07-17	0.2849	1.0492%
2026-07-16	0.2754	1.0526%
2026-07-15	0.2787	1.0614%
2026-07-14	0.2890	1.0661%
2026-07-13	0.2912	1.0675%
2026-07-12	0.2913	1.0624%
2026-07-11	0.2913	1.0583%
2026-07-10	0.2913	1.0543%
2026-07-09	0.2920	1.0563%
2026-07-08	0.2876	1.0576%
2026-07-07	0.2917	1.0530%

2026-07-06	0. 2816	1. 0383%
2026-07-05	0. 2835	1. 0372%
2026-07-04	0. 2836	1. 0225%
2026-07-03	0. 2951	1. 0083%
2026-07-02	0. 2945	0. 9962%
2026-07-01	0. 2789	0. 9809%
2026-06-30	0. 2638	0. 9739%
2026-06-29	0. 2795	0. 9723%
2026-06-28	0. 2556	0. 9648%
2026-06-27	0. 2567	0. 9702%
2026-06-26	0. 2721	0. 9749%
2026-06-25	0. 2654	0. 9716%
2026-06-24	0. 2657	0. 9144%
2026-06-23	0. 2607	0. 9169%
2026-06-22	0. 2652	0. 9197%
2026-06-21	0. 2659	0. 9217%
2026-06-20	0. 2657	0. 9255%
2026-06-19	0. 2657	0. 9292%
2026-06-18	0. 1568	0. 9328%
2026-06-17	0. 2704	0. 9971%
2026-06-16	0. 2661	1. 0020%
2026-06-15	0. 2690	1. 0112%
2026-06-14	0. 2730	1. 0183%
2026-06-13	0. 2728	1. 0231%
2026-06-12	0. 2726	1. 0280%
2026-06-11	0. 2789	1. 0331%
2026-06-10	0. 2798	1. 0340%
2026-06-09	0. 2835	1. 0343%
2026-06-08	0. 2825	1. 0331%
2026-06-07	0. 2820	1. 0338%

2026-06-06	0.2821	1.0340%
2026-06-05	0.2823	1.0343%
2026-06-04	0.2807	1.0347%
2026-06-03	0.2804	1.0497%
2026-06-02	0.2811	1.0628%
2026-06-01	0.2838	1.0794%
2026-05-31	0.2825	1.0947%
2026-05-30	0.2826	1.1094%
2026-05-29	0.2830	1.1242%
2026-05-28	0.3093	1.1377%
2026-05-27	0.3052	1.1376%
2026-05-26	0.3127	1.1418%
2026-05-25	0.3127	1.1413%
2026-05-24	0.3105	1.1403%
2026-05-23	0.3106	1.1443%
2026-05-22	0.3086	1.1467%
2026-05-21	0.3092	1.1500%
2026-05-20	0.3131	1.1525%
2026-05-19	0.3118	1.1583%
2026-05-18	0.3108	1.1637%
2026-05-17	0.3180	1.1698%
2026-05-16	0.3151	1.1713%
2026-05-15	0.3149	1.1745%
2026-05-14	0.3140	1.1777%
2026-05-13	0.3240	1.1803%
2026-05-12	0.3221	1.1801%
2026-05-11	0.3223	1.1804%
2026-05-10	0.3210	1.1807%
2026-05-09	0.3211	1.1825%
2026-05-08	0.3209	1.1842%

2026-05-07	0. 3189	1. 1861%
2026-05-06	0. 3237	1. 1891%
2026-05-05	0. 3227	1. 1863%
2026-05-04	0. 3228	1. 1833%
2026-05-03	0. 3244	1. 1817%
2026-05-02	0. 3244	1. 1788%
2026-05-01	0. 3245	1. 1764%
2026-04-30	0. 3245	1. 1734%
2026-04-29	0. 3185	1. 1706%
2026-04-28	0. 3170	1. 1691%
2026-04-27	0. 3197	1. 1701%
2026-04-26	0. 3190	1. 1696%
2026-04-25	0. 3197	1. 1702%
2026-04-24	0. 3188	1. 1707%
2026-04-23	0. 3193	1. 1675%
2026-04-22	0. 3156	1. 1628%
2026-04-21	0. 3190	1. 1649%
2026-04-20	0. 3186	1. 1684%
2026-04-19	0. 3202	1. 1718%
2026-04-18	0. 3206	1. 1763%
2026-04-17	0. 3128	1. 1808%
2026-04-16	0. 3104	1. 1894%
2026-04-15	0. 3195	1. 1987%
2026-04-14	0. 3258	1. 2035%
2026-04-13	0. 3250	1. 2132%
2026-04-12	0. 3287	1. 2234%
2026-04-11	0. 3292	1. 2317%
2026-04-10	0. 3291	1. 2398%
2026-04-09	0. 3280	1. 2479%
2026-04-08	0. 3285	1. 2554%

2026-04-07	0.3443	1.2641%
2026-04-06	0.3443	1.2619%
2026-04-05	0.3443	1.2609%
2026-04-04	0.3446	1.2516%
2026-04-03	0.3445	1.2421%
2026-04-02	0.3422	1.2323%
2026-04-01	0.3450	1.2206%
2026-03-31	0.3400	1.2071%
2026-03-30	0.3424	1.2051%
2026-03-29	0.3267	1.2002%
2026-03-28	0.3267	1.2042%
2026-03-27	0.3260	1.2083%
2026-03-26	0.3199	1.2115%
2026-03-25	0.3194	1.2171%
2026-03-24	0.3362	1.2235%
2026-03-23	0.3331	1.2276%
2026-03-22	0.3344	1.2336%
2026-03-21	0.3344	1.2376%
2026-03-20	0.3321	1.2417%
2026-03-19	0.3306	1.2516%
2026-03-18	0.3315	1.2585%
2026-03-17	0.3439	1.2647%
2026-03-16	0.3445	1.2665%
2026-03-15	0.3419	1.2700%
2026-03-14	0.3423	1.2757%
2026-03-13	0.3507	1.2813%
2026-03-12	0.3437	1.2825%
2026-03-11	0.3433	1.2870%
2026-03-10	0.3472	1.2917%
2026-03-09	0.3512	1.2936%

2026-03-08	0. 3527	1. 2953%
2026-03-07	0. 3529	1. 2960%
2026-03-06	0. 3530	1. 2967%
2026-03-05	0. 3522	1. 2974%
2026-03-04	0. 3522	1. 2977%
2026-03-03	0. 3509	1. 2985%
2026-03-02	0. 3543	1. 2993%
2026-03-01	0. 3541	1. 3002%
2026-02-28	0. 3541	1. 3014%
2026-02-27	0. 3545	1. 3025%
2026-02-26	0. 3526	1. 3034%
2026-02-25	0. 3537	1. 3053%
2026-02-24	0. 3525	1. 3066%
2026-02-23	0. 3561	1. 3085%
2026-02-22	0. 3562	1. 3086%
2026-02-21	0. 3562	1. 3086%
2026-02-20	0. 3562	1. 3086%
2026-02-19	0. 3562	1. 3082%
2026-02-18	0. 3562	1. 3081%
2026-02-17	0. 3562	1. 3074%
2026-02-16	0. 3562	1. 3039%
2026-02-15	0. 3562	1. 3001%
2026-02-14	0. 3563	1. 2968%
2026-02-13	0. 3553	1. 2933%
2026-02-12	0. 3561	1. 2904%
2026-02-11	0. 3549	1. 2876%
2026-02-10	0. 3496	1. 2850%
2026-02-09	0. 3490	1. 2860%
2026-02-08	0. 3498	1. 2870%
2026-02-07	0. 3498	1. 2752%

2026-02-06	0. 3498	1. 2634%
2026-02-05	0. 3508	1. 2516%
2026-02-04	0. 3499	1. 2455%
2026-02-03	0. 3516	1. 2414%
2026-02-02	0. 3508	1. 2360%
2026-02-01	0. 3274	1. 2295%
2026-01-31	0. 3275	1. 2356%
2026-01-30	0. 3274	1. 2416%
2026-01-29	0. 3394	1. 2475%
2026-01-28	0. 3420	1. 2445%
2026-01-27	0. 3415	1. 2391%
2026-01-26	0. 3384	1. 2337%
2026-01-25	0. 3389	1. 2326%
2026-01-24	0. 3389	1. 2308%
2026-01-23	0. 3386	1. 2292%
2026-01-22	0. 3337	1. 2274%
2026-01-21	0. 3317	1. 2263%
2026-01-20	0. 3313	1. 2292%
2026-01-19	0. 3364	1. 2318%
2026-01-18	0. 3355	1. 2342%
2026-01-17	0. 3358	1. 2383%
2026-01-16	0. 3352	1. 2422%
2026-01-15	0. 3316	1. 2464%
2026-01-14	0. 3373	1. 2522%
2026-01-13	0. 3361	1. 2546%
2026-01-12	0. 3410	1. 4402%
2026-01-11	0. 3432	1. 4415%
2026-01-10	0. 3432	1. 4421%
2026-01-09	0. 3432	1. 4409%
2026-01-08	0. 3426	1. 4398%

2026-01-07	0.3419	1.4390%
2026-01-06	0.6873	1.4406%
2026-01-05	0.3435	1.2600%
2026-01-04	0.3442	1.2588%
2026-01-03	0.3411	1.2574%
2026-01-02	0.3411	1.2577%
2026-01-01	0.3411	1.2559%
2025-12-31	0.3448	1.2552%
2025-12-30	0.3455	1.2470%
2025-12-29	0.3413	1.2392%
2025-12-28	0.3416	1.2323%
2025-12-27	0.3416	1.2313%
2025-12-26	0.3378	1.2304%
2025-12-25	0.3396	1.2275%
2025-12-24	0.3294	1.2199%
2025-12-23	0.3307	1.2233%
2025-12-22	0.3282	1.2294%
2025-12-21	0.3398	1.2342%
2025-12-20	0.3398	1.2340%
2025-12-19	0.3324	1.2337%
2025-12-18	0.3251	1.2346%
2025-12-17	0.3359	1.2389%
2025-12-16	0.3423	1.2404%
2025-12-15	0.3373	1.2413%
2025-12-14	0.3393	1.2450%
2025-12-13	0.3393	1.2489%
2025-12-12	0.3340	1.2529%
2025-12-11	0.3334	1.2597%
2025-12-10	0.3387	1.2643%
2025-12-09	0.3439	1.2668%

2025-12-08	0.3444	1.2665%
2025-12-07	0.3466	1.2650%
2025-12-06	0.3469	1.2564%
2025-12-05	0.3469	1.2482%
2025-12-04	0.3422	1.2394%
2025-12-03	0.3434	1.2398%
2025-12-02	0.3432	1.2405%
2025-12-01	0.3416	1.2399%
2025-11-30	0.3304	1.2401%
2025-11-29	0.3313	1.2481%
2025-11-28	0.3302	1.2557%
2025-11-27	0.3431	1.2635%
2025-11-26	0.3446	1.2656%
2025-11-25	0.3422	1.2661%
2025-11-24	0.3418	1.2676%
2025-11-23	0.3457	1.2698%
2025-11-22	0.3457	1.2710%
2025-11-21	0.3450	1.2733%
2025-11-20	0.3469	1.2760%
2025-11-19	0.3456	1.2753%
2025-11-18	0.3451	1.2759%
2025-11-17	0.3460	1.2770%
2025-11-16	0.3479	1.2779%
2025-11-15	0.3500	1.2797%
2025-11-14	0.3501	1.2803%
2025-11-13	0.3456	1.2809%
2025-11-12	0.3468	1.2826%
2025-11-11	0.3471	1.2838%
2025-11-10	0.3478	1.2878%
2025-11-09	0.3512	1.2914%

2025-11-08	0. 3513	1. 2925%
2025-11-07	0. 3511	1. 2936%
2025-11-06	0. 3488	1. 2949%
2025-11-05	0. 3491	1. 2999%
2025-11-04	0. 3547	1. 3027%
2025-11-03	0. 3546	1. 3042%
2025-11-02	0. 3533	1. 3085%
2025-11-01	0. 3535	1. 3132%
2025-10-31	0. 3535	1. 3187%
2025-10-30	0. 3583	1. 3240%
2025-10-29	0. 3543	1. 3260%
2025-10-28	0. 3576	1. 3299%
2025-10-27	0. 3627	1. 3318%
2025-10-26	0. 3623	1. 3293%
2025-10-25	0. 3638	1. 3299%
2025-10-24	0. 3636	1. 3305%
2025-10-23	0. 3621	1. 3310%
2025-10-22	0. 3616	1. 3334%
2025-10-21	0. 3613	1. 3337%
2025-10-20	0. 3579	1. 3375%
2025-10-19	0. 3635	1. 3403%
2025-10-18	0. 3649	1. 3436%
2025-10-17	0. 3646	1. 3463%
2025-10-16	0. 3665	1. 3514%
2025-10-15	0. 3623	1. 3557%
2025-10-14	0. 3685	1. 3623%
2025-10-13	0. 3631	1. 3657%
2025-10-12	0. 3698	1. 3720%
2025-10-11	0. 3699	1. 3748%
2025-10-10	0. 3744	1. 3774%

2025-10-09	0.3745	1.3778%
2025-10-08	0.3749	1.3780%
2025-10-07	0.3749	1.3781%
2025-10-06	0.3750	1.3782%
2025-10-05	0.3750	1.3751%
2025-10-04	0.3750	1.3729%
2025-10-03	0.3750	1.3709%
2025-10-02	0.3750	1.3686%
2025-10-01	0.3750	1.3673%
2025-09-30	0.3752	1.3663%
2025-09-29	0.3690	1.3656%
2025-09-28	0.3709	1.3675%
2025-09-27	0.3712	1.3687%
2025-09-26	0.3707	1.3697%
2025-09-25	0.3725	1.3711%
2025-09-24	0.3731	1.3707%
2025-09-23	0.3738	1.3689%
2025-09-22	0.3726	1.3676%
2025-09-21	0.3732	1.3694%
2025-09-20	0.3731	1.3786%
2025-09-19	0.3733	1.3879%
2025-09-18	0.3718	1.3972%
2025-09-17	0.3697	1.4060%
2025-09-16	0.3713	1.4164%
2025-09-15	0.3760	1.4259%
2025-09-14	0.3907	1.4340%
2025-09-13	0.3907	1.4351%
2025-09-12	0.3909	1.4362%
2025-09-11	0.3884	1.4372%
2025-09-10	0.3893	1.4387%

2025-09-09	0.3894	1.4400%
2025-09-08	0.3912	1.4405%
2025-09-07	0.3928	1.4399%
2025-09-06	0.3928	1.4340%
2025-09-05	0.3928	1.4282%
2025-09-04	0.3913	1.4213%
2025-09-03	0.3917	1.4211%
2025-09-02	0.3904	1.4202%
2025-09-01	0.3900	1.4198%
2025-08-31	0.3817	1.4212%
2025-08-30	0.3817	1.4253%
2025-08-29	0.3798	1.4294%
2025-08-28	0.3909	1.4316%
2025-08-27	0.3900	1.4331%
2025-08-26	0.3898	1.4356%
2025-08-25	0.3925	1.4374%
2025-08-24	0.3895	1.4401%
2025-08-23	0.3895	1.4457%
2025-08-22	0.3840	1.4514%
2025-08-21	0.3936	1.4599%
2025-08-20	0.3947	1.4663%
2025-08-19	0.3932	1.4794%
2025-08-18	0.3977	1.4861%
2025-08-17	0.4000	1.4911%
2025-08-16	0.4003	1.4943%
2025-08-15	0.4001	1.4991%
2025-08-14	0.4058	1.5040%
2025-08-13	0.4194	1.5030%
2025-08-12	0.4059	1.4957%
2025-08-11	0.4071	1.5066%

2025-08-10	0.4061	1.5168%
2025-08-09	0.4094	1.5276%
2025-08-08	0.4093	1.5366%
2025-08-07	0.4039	1.5456%
2025-08-06	0.4056	1.5553%
2025-08-05	0.4264	1.5651%
2025-08-04	0.4265	1.5630%
2025-08-03	0.4264	1.5608%
2025-08-02	0.4265	1.5585%
2025-08-01	0.4263	1.5563%
2025-07-31	0.4221	1.5540%
2025-07-30	0.4242	1.5630%
2025-07-29	0.4225	1.5720%
2025-07-28	0.4222	1.5868%
2025-07-27	0.4221	1.6124%
2025-07-26	0.4224	1.6335%
2025-07-25	0.4219	1.6546%
2025-07-24	0.4392	1.6753%
2025-07-23	0.4412	1.6848%
2025-07-22	0.4504	1.6839%
2025-07-21	0.4705	1.6791%
2025-07-20	0.4619	1.6649%
2025-07-19	0.4623	1.6575%
2025-07-18	0.4608	1.6500%
2025-07-17	0.4571	1.6440%
2025-07-16	0.4396	1.6387%
2025-07-15	0.4413	1.6427%
2025-07-14	0.4438	1.6457%
2025-07-13	0.4478	1.6479%
2025-07-12	0.4482	1.6461%

2025-07-11	0.4496	1.6440%
2025-07-10	0.4471	1.6418%
2025-07-09	0.4470	1.6424%
2025-07-08	0.4471	1.6433%
2025-07-07	0.4478	1.6409%
2025-07-06	0.4444	1.6277%
2025-07-05	0.4444	1.6246%
2025-07-04	0.4454	1.6257%
2025-07-03	0.4481	1.6260%
2025-07-02	0.4488	1.6256%
2025-07-01	0.4426	1.6264%
2025-06-30	0.4228	1.6229%
2025-06-29	0.4386	1.6293%
2025-06-28	0.4464	1.6281%
2025-06-27	0.4460	1.6227%
2025-06-26	0.4473	1.6174%
2025-06-25	0.4504	1.6085%
2025-06-24	0.4359	1.5965%
2025-06-23	0.4350	1.5904%
2025-06-22	0.4363	1.5895%
2025-06-21	0.4363	1.5869%
2025-06-20	0.4359	1.5844%
2025-06-19	0.4306	1.5810%
2025-06-18	0.4276	1.5807%
2025-06-17	0.4245	1.5832%
2025-06-16	0.4332	1.5880%
2025-06-15	0.4315	1.5888%
2025-06-14	0.4315	1.5910%
2025-06-13	0.4295	1.5931%
2025-06-12	0.4301	1.5961%

2025-06-11	0.4323	1.5989%
2025-06-10	0.4336	1.5997%
2025-06-09	0.4346	1.5941%
2025-06-08	0.4356	1.5796%
2025-06-07	0.4356	1.5645%
2025-06-06	0.4352	1.5495%
2025-06-05	0.4353	1.5361%
2025-06-04	0.4338	1.5216%
2025-06-03	0.4230	1.4950%
2025-06-02	0.4072	1.4881%
2025-06-01	0.4072	1.4889%
2025-05-31	0.4073	1.4913%
2025-05-30	0.4098	1.4937%
2025-05-29	0.4080	1.5052%
2025-05-28	0.3835	1.5047%
2025-05-27	0.4100	1.5169%
2025-05-26	0.4086	1.5226%
2025-05-25	0.4118	1.5303%
2025-05-24	0.4118	1.5211%
2025-05-23	0.4315	1.5126%
2025-05-22	0.4071	1.4969%
2025-05-21	0.4066	1.4952%
2025-05-20	0.4208	1.4932%
2025-05-19	0.4230	1.4853%
2025-05-18	0.3945	1.4755%
2025-05-17	0.3958	1.4833%
2025-05-16	0.4018	1.4905%
2025-05-15	0.4039	1.4944%
2025-05-14	0.4027	1.4952%
2025-05-13	0.4059	1.4958%

2025-05-12	0.4045	1.4959%
2025-05-11	0.4093	1.4959%
2025-05-10	0.4093	1.4935%
2025-05-09	0.4093	1.4911%
2025-05-08	0.4054	1.4887%
2025-05-07	0.4038	1.4889%
2025-05-06	0.4061	1.4900%
2025-05-05	0.4044	1.4882%
2025-05-04	0.4048	1.4875%
2025-05-03	0.4048	1.4870%
2025-05-02	0.4048	1.4872%
2025-05-01	0.4058	1.4872%
2025-04-30	0.4058	1.4849%
2025-04-29	0.4028	1.4713%
2025-04-28	0.4029	1.4735%
2025-04-27	0.4039	1.4739%
2025-04-26	0.4052	1.4726%
2025-04-25	0.4048	1.4708%
2025-04-24	0.4015	1.4701%
2025-04-23	0.3800	1.4720%
2025-04-22	0.4071	1.4869%
2025-04-21	0.4036	1.4807%
2025-04-20	0.4014	1.4800%
2025-04-19	0.4018	1.4882%
2025-04-18	0.4035	1.4973%
2025-04-17	0.4051	1.5060%
2025-04-16	0.4081	1.5112%
2025-04-15	0.3954	1.5140%
2025-04-14	0.4023	1.5228%
2025-04-13	0.4170	1.5310%

2025-04-12	0.4190	1.5331%
2025-04-11	0.4199	1.5342%
2025-04-10	0.4148	1.5349%
2025-04-09	0.4134	1.5398%
2025-04-08	0.4120	1.5822%
2025-04-07	0.4178	1.6437%
2025-04-06	0.4211	1.7043%
2025-04-05	0.4211	1.7624%
2025-04-04	0.4211	1.8213%
2025-04-03	0.4241	1.8824%
2025-04-02	0.4935	1.9547%
2025-04-01	0.5280	1.9933%
2025-03-31	0.5321	2.0209%
2025-03-30	0.5307	2.0417%
2025-03-29	0.5320	2.0711%
2025-03-28	0.5363	2.1011%
2025-03-27	0.5601	2.1499%
2025-03-26	0.5661	2.3407%
2025-03-25	0.5798	2.4331%
2025-03-24	0.5713	2.5754%
2025-03-23	0.5859	2.7274%
2025-03-22	0.5884	2.8463%
2025-03-21	0.6280	2.9639%
2025-03-20	0.9179	3.0596%
2025-03-19	0.7393	2.8112%
2025-03-18	0.8459	2.6586%
2025-03-17	0.8554	2.3343%
2025-03-16	0.8077	2.0072%
2025-03-15	0.8077	1.8190%
2025-03-14	0.8061	1.6312%

2025-03-13	0.4550	1.4441%
2025-03-12	0.4545	1.4367%
2025-03-11	0.2390	1.4336%
2025-03-10	0.2415	1.5472%
2025-03-09	0.4535	1.6618%
2025-03-08	0.4535	1.6626%
2025-03-07	0.4527	1.6636%
2025-03-06	0.4411	1.6648%
2025-03-05	0.4486	1.6722%
2025-03-04	0.4536	1.7090%
2025-03-03	0.4578	1.7411%
2025-03-02	0.4551	1.6018%
2025-03-01	0.4553	1.6301%
2025-02-28	0.4551	1.6587%
2025-02-27	0.4550	1.5223%
2025-02-26	0.5181	1.3834%
2025-02-25	0.5141	1.2108%
2025-02-24	0.1949	1.0593%
2025-02-23	0.5086	1.1933%
2025-02-22	0.5093	1.1758%
2025-02-21	0.1976	1.1609%
2025-02-20	0.1924	1.3105%
2025-02-19	0.1912	1.4614%
2025-02-18	0.2269	1.6140%
2025-02-17	0.4490	1.7463%
2025-02-16	0.4754	1.6879%
2025-02-15	0.4811	1.6546%
2025-02-14	0.4811	1.6182%
2025-02-13	0.4778	1.5168%
2025-02-12	0.4794	1.4816%

2025-02-11	0.4765	1.4956%
2025-02-10	0.3388	1.5376%
2025-02-09	0.4126	1.6526%
2025-02-08	0.4125	1.7286%
2025-02-07	0.2896	1.8048%
2025-02-06	0.4112	1.9463%
2025-02-05	0.5059	2.0233%
2025-02-04	0.5559	2.0500%
2025-02-03	0.5559	2.0501%
2025-02-02	0.5559	1.9291%
2025-02-01	0.5560	1.8013%
2025-01-31	0.5560	1.7957%
2025-01-30	0.5560	1.6682%
2025-01-29	0.5561	1.5870%
2025-01-28	0.5561	1.5005%
2025-01-27	0.3284	1.4205%
2025-01-26	0.3152	1.4649%
2025-01-25	0.5455	1.5213%
2025-01-24	0.3157	1.4559%
2025-01-23	0.4028	1.5110%
2025-01-22	0.3926	1.5340%
2025-01-21	0.4049	1.5517%
2025-01-20	0.4123	1.5545%
2025-01-19	0.4219	1.5606%
2025-01-18	0.4219	1.5637%
2025-01-17	0.4197	1.5672%
2025-01-16	0.4463	1.5700%
2025-01-15	0.4260	1.5576%
2025-01-14	0.4103	1.5469%
2025-01-13	0.4237	1.5360%

2025-01-12	0.4279	1.5443%
2025-01-11	0.4285	1.5675%
2025-01-10	0.4249	1.5909%
2025-01-09	0.4229	1.6121%
2025-01-08	0.4058	1.6256%
2025-01-07	0.3897	1.6502%
2025-01-06	0.4394	1.6931%
2025-01-05	0.4718	1.7531%
2025-01-04	0.4726	1.8521%
2025-01-03	0.4649	1.9508%
2025-01-02	0.4483	2.0584%
2025-01-01	0.4523	2.1970%
2024-12-31	0.4706	2.4248%
2024-12-30	0.5525	2.6499%
2024-12-29	0.6584	2.8316%
2024-12-28	0.6584	2.9796%
2024-12-27	0.6672	3.1278%
2024-12-26	0.7085	3.2716%
2024-12-25	0.8793	3.3906%
2024-12-24	0.8918	3.3974%
2024-12-23	0.8916	3.3976%
2024-12-22	0.9342	3.3979%
2024-12-21	0.9343	3.3713%
2024-12-20	0.9344	3.3487%
2024-12-19	0.9294	—
2024-12-18	0.8920	—
2024-12-17	0.8921	—
2024-12-16	0.8922	—
2024-12-15	0.8848	—
2024-12-14	0.8924	—

2024-12-13	0.9800	-
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特此公告。

平安理财有限责任公司

2026 年 07 月 27 日