

平安理财天天成长 3 号 75 期现金管理类理财产品 A 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 75 期现金管理类理财产品 A”（产品代码：TC3X00175A；产品登记编码：Z7003324000724）已于 2024 年 12 月 24 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	0.2670	0.9792%
2026-07-18	0.2675	0.9800%
2026-07-17	0.2672	0.9806%
2026-07-16	0.2675	0.9813%
2026-07-15	0.2672	0.9867%
2026-07-14	0.2642	0.9927%
2026-07-13	0.2682	1.0120%
2026-07-12	0.2686	1.0304%
2026-07-11	0.2686	1.0479%
2026-07-10	0.2685	1.0656%
2026-07-09	0.2777	1.0833%
2026-07-08	0.2787	1.0959%
2026-07-07	0.3007	1.1067%
2026-07-06	0.3032	1.1055%
2026-07-05	0.3019	1.1036%
2026-07-04	0.3021	1.1027%
2026-07-03	0.3022	1.1022%
2026-07-02	0.3015	1.1014%
2026-07-01	0.2992	1.0999%
2026-06-30	0.2985	1.1004%

2026-06-29	0. 2996	1. 1005%
2026-06-28	0. 3002	1. 1009%
2026-06-27	0. 3011	1. 1003%
2026-06-26	0. 3006	1. 0991%
2026-06-25	0. 2987	1. 0982%
2026-06-24	0. 3002	1. 0980%
2026-06-23	0. 2987	1. 0958%
2026-06-22	0. 3003	1. 0951%
2026-06-21	0. 2991	1. 0944%
2026-06-20	0. 2988	1. 0949%
2026-06-19	0. 2988	1. 0956%
2026-06-18	0. 2985	1. 0962%
2026-06-17	0. 2960	1. 1040%
2026-06-16	0. 2973	1. 1095%
2026-06-15	0. 2990	1. 1119%
2026-06-14	0. 3001	1. 1190%
2026-06-13	0. 3001	1. 1238%
2026-06-12	0. 2998	1. 1286%
2026-06-11	0. 3133	1. 1335%
2026-06-10	0. 3065	1. 1301%
2026-06-09	0. 3019	1. 1302%
2026-06-08	0. 3125	1. 1317%
2026-06-07	0. 3092	1. 1290%
2026-06-06	0. 3092	1. 1270%
2026-06-05	0. 3091	1. 1250%
2026-06-04	0. 3067	1. 1232%
2026-06-03	0. 3067	1. 1214%
2026-06-02	0. 3049	1. 1087%
2026-06-01	0. 3074	1. 0970%
2026-05-31	0. 3054	1. 0892%

2026-05-30	0.3054	1.0816%
2026-05-29	0.3056	1.0739%
2026-05-28	0.3033	1.0658%
2026-05-27	0.2827	1.0580%
2026-05-26	0.2827	1.0613%
2026-05-25	0.2926	1.0636%
2026-05-24	0.2908	1.0596%
2026-05-23	0.2908	1.0591%
2026-05-22	0.2904	1.0578%
2026-05-21	0.2885	1.0568%
2026-05-20	0.2888	1.0555%
2026-05-19	0.2871	1.0546%
2026-05-18	0.2851	1.0535%
2026-05-17	0.2898	1.0547%
2026-05-16	0.2884	1.0524%
2026-05-15	0.2885	1.0501%
2026-05-14	0.2859	1.0487%
2026-05-13	0.2872	1.0476%
2026-05-12	0.2850	1.0461%
2026-05-11	0.2873	1.0461%
2026-05-10	0.2855	1.0449%
2026-05-09	0.2841	1.0447%
2026-05-08	0.2858	1.0451%
2026-05-07	0.2837	1.0447%
2026-05-06	0.2845	1.0450%
2026-05-05	0.2850	1.0490%
2026-05-04	0.2850	1.0501%
2026-05-03	0.2850	1.0524%
2026-05-02	0.2850	1.0548%
2026-05-01	0.2850	1.0573%

2026-04-30	0. 2842	1. 0590%
2026-04-29	0. 2922	1. 0622%
2026-04-28	0. 2870	1. 0593%
2026-04-27	0. 2893	1. 0600%
2026-04-26	0. 2897	1. 0515%
2026-04-25	0. 2897	1. 0433%
2026-04-24	0. 2883	1. 0352%
2026-04-23	0. 2901	1. 0272%
2026-04-22	0. 2868	1. 0174%
2026-04-21	0. 2884	1. 0086%
2026-04-20	0. 2730	1. 0023%
2026-04-19	0. 2742	1. 0054%
2026-04-18	0. 2743	1. 0084%
2026-04-17	0. 2732	1. 0113%
2026-04-16	0. 2715	1. 0132%
2026-04-15	0. 2701	1. 0166%
2026-04-14	0. 2764	1. 0217%
2026-04-13	0. 2788	1. 0079%
2026-04-12	0. 2799	1. 0162%
2026-04-11	0. 2799	1. 0239%
2026-04-10	0. 2767	1. 0316%
2026-04-09	0. 2781	1. 0410%
2026-04-08	0. 2797	1. 0488%
2026-04-07	0. 2503	1. 0577%
2026-04-06	0. 2945	1. 0785%
2026-04-05	0. 2945	1. 0822%
2026-04-04	0. 2945	1. 0869%
2026-04-03	0. 2945	1. 0916%
2026-04-02	0. 2929	1. 0959%
2026-04-01	0. 2966	1. 1148%

2026-03-31	0. 2898	1. 1316%
2026-03-30	0. 3015	1. 1632%
2026-03-29	0. 3034	1. 1895%
2026-03-28	0. 3035	1. 2138%
2026-03-27	0. 3026	1. 2379%
2026-03-26	0. 3288	1. 2626%
2026-03-25	0. 3285	1. 2699%
2026-03-24	0. 3497	1. 2769%
2026-03-23	0. 3514	1. 2942%
2026-03-22	0. 3493	1. 3080%
2026-03-21	0. 3493	1. 3233%
2026-03-20	0. 3493	1. 3387%
2026-03-19	0. 3427	1. 3538%
2026-03-18	0. 3417	1. 3714%
2026-03-17	0. 3825	1. 3894%
2026-03-16	0. 3775	1. 3866%
2026-03-15	0. 3783	1. 3882%
2026-03-14	0. 3783	1. 3871%
2026-03-13	0. 3779	1. 3860%
2026-03-12	0. 3760	1. 3827%
2026-03-11	0. 3758	1. 3819%
2026-03-10	0. 3773	1. 3781%
2026-03-09	0. 3805	1. 3755%
2026-03-08	0. 3762	1. 3731%
2026-03-07	0. 3762	1. 3517%
2026-03-06	0. 3716	1. 3303%
2026-03-05	0. 3745	1. 3396%
2026-03-04	0. 3687	1. 3459%
2026-03-03	0. 3724	1. 3658%
2026-03-02	0. 3758	1. 3841%

2026-03-01	0.3358	1.3999%
2026-02-28	0.3357	1.4369%
2026-02-27	0.3891	1.4740%
2026-02-26	0.3866	1.4828%
2026-02-25	0.4063	1.4930%
2026-02-24	0.4069	1.4927%
2026-02-23	0.4057	1.4921%
2026-02-22	0.4058	1.4922%
2026-02-21	0.4058	1.4923%
2026-02-20	0.4058	1.4920%
2026-02-19	0.4058	1.4896%
2026-02-18	0.4058	1.4848%
2026-02-17	0.4058	1.4785%
2026-02-16	0.4059	1.4612%
2026-02-15	0.4059	1.4444%
2026-02-14	0.4052	1.4278%
2026-02-13	0.4013	1.4115%
2026-02-12	0.3967	1.3966%
2026-02-11	0.3940	1.3904%
2026-02-10	0.3731	1.3871%
2026-02-09	0.3742	1.3930%
2026-02-08	0.3744	1.4003%
2026-02-07	0.3745	1.4044%
2026-02-06	0.3730	1.4083%
2026-02-05	0.3850	1.4109%
2026-02-04	0.3877	1.4064%
2026-02-03	0.3844	1.4062%
2026-02-02	0.3880	1.4041%
2026-02-01	0.3820	1.4151%
2026-01-31	0.3820	1.4296%

2026-01-30	0.3779	1.4441%
2026-01-29	0.3764	1.4605%
2026-01-28	0.3873	1.4772%
2026-01-27	0.3805	1.4873%
2026-01-26	0.4088	1.4999%
2026-01-25	0.4094	1.4928%
2026-01-24	0.4094	1.4854%
2026-01-23	0.4089	1.4780%
2026-01-22	0.4080	1.4706%
2026-01-21	0.4064	1.4627%
2026-01-20	0.4043	1.4557%
2026-01-19	0.3954	1.4545%
2026-01-18	0.3954	1.4587%
2026-01-17	0.3954	1.4643%
2026-01-16	0.3949	1.4699%
2026-01-15	0.3932	1.4768%
2026-01-14	0.3930	1.4962%
2026-01-13	0.4022	1.5241%
2026-01-12	0.4032	1.5414%
2026-01-11	0.4060	1.5558%
2026-01-10	0.4060	1.5682%
2026-01-09	0.4080	1.5802%
2026-01-08	0.4299	1.5911%
2026-01-07	0.4457	1.5904%
2026-01-06	0.4348	1.5837%
2026-01-05	0.4305	1.5728%
2026-01-04	0.4294	1.5624%
2026-01-03	0.4286	1.5541%
2026-01-02	0.4286	1.5464%
2026-01-01	0.4286	1.5390%

2025-12-31	0.4330	1.5323%
2025-12-30	0.4142	1.5215%
2025-12-29	0.4108	1.5182%
2025-12-28	0.4139	1.5139%
2025-12-27	0.4139	1.5098%
2025-12-26	0.4146	1.5057%
2025-12-25	0.4161	1.4981%
2025-12-24	0.4126	1.4932%
2025-12-23	0.4079	1.4888%
2025-12-22	0.4027	1.4860%
2025-12-21	0.4062	1.4754%
2025-12-20	0.4060	1.4636%
2025-12-19	0.4003	1.4520%
2025-12-18	0.4068	1.4418%
2025-12-17	0.4044	1.4297%
2025-12-16	0.4025	1.4128%
2025-12-15	0.3828	1.3971%
2025-12-14	0.3839	1.3915%
2025-12-13	0.3839	1.3855%
2025-12-12	0.3812	1.3798%
2025-12-11	0.3839	1.3747%
2025-12-10	0.3723	1.3680%
2025-12-09	0.3728	1.3657%
2025-12-08	0.3723	1.3636%
2025-12-07	0.3726	1.3596%
2025-12-06	0.3730	1.3659%
2025-12-05	0.3716	1.3721%
2025-12-04	0.3712	1.3790%
2025-12-03	0.3680	1.3787%
2025-12-02	0.3688	1.3790%

2025-12-01	0.3648	1.3793%
2025-11-30	0.3845	1.3826%
2025-11-29	0.3847	1.3763%
2025-11-28	0.3847	1.3700%
2025-11-27	0.3705	1.3628%
2025-11-26	0.3687	1.3617%
2025-11-25	0.3693	1.3613%
2025-11-24	0.3710	1.3584%
2025-11-23	0.3727	1.3545%
2025-11-22	0.3727	1.3504%
2025-11-21	0.3710	1.3463%
2025-11-20	0.3686	1.3432%
2025-11-19	0.3678	1.3430%
2025-11-18	0.3638	1.3405%
2025-11-17	0.3636	1.3425%
2025-11-16	0.3650	1.3452%
2025-11-15	0.3650	1.3476%
2025-11-14	0.3651	1.3504%
2025-11-13	0.3682	1.3528%
2025-11-12	0.3630	1.3539%
2025-11-11	0.3677	1.3578%
2025-11-10	0.3687	1.3582%
2025-11-09	0.3695	1.3585%
2025-11-08	0.3704	1.3626%
2025-11-07	0.3695	1.3663%
2025-11-06	0.3704	1.3694%
2025-11-05	0.3704	1.3680%
2025-11-04	0.3684	1.3663%
2025-11-03	0.3693	1.3647%
2025-11-02	0.3773	1.3648%

2025-11-01	0.3773	1.3656%
2025-10-31	0.3753	1.3665%
2025-10-30	0.3679	1.3706%
2025-10-29	0.3671	1.3833%
2025-10-28	0.3654	1.4000%
2025-10-27	0.3695	1.4158%
2025-10-26	0.3788	1.4452%
2025-10-25	0.3789	1.4694%
2025-10-24	0.3831	1.4931%
2025-10-23	0.3920	1.5137%
2025-10-22	0.3986	1.5196%
2025-10-21	0.3954	1.5257%
2025-10-20	0.4250	1.5339%
2025-10-19	0.4245	1.5259%
2025-10-18	0.4237	1.5193%
2025-10-17	0.4221	1.5135%
2025-10-16	0.4031	1.5085%
2025-10-15	0.4102	1.5334%
2025-10-14	0.4109	1.5544%
2025-10-13	0.4099	1.5751%
2025-10-12	0.4119	1.5964%
2025-10-11	0.4129	1.6165%
2025-10-10	0.4125	1.6363%
2025-10-09	0.4502	1.6562%
2025-10-08	0.4499	1.6561%
2025-10-07	0.4500	1.6562%
2025-10-06	0.4500	1.6562%
2025-10-05	0.4500	1.6525%
2025-10-04	0.4501	1.6636%
2025-10-03	0.4501	1.6321%

2025-10-02	0.4501	1.5999%
2025-10-01	0.4501	1.5690%
2025-09-30	0.4500	1.5377%
2025-09-29	0.4429	1.5022%
2025-09-28	0.4710	1.4655%
2025-09-27	0.3907	1.4120%
2025-09-26	0.3892	1.4009%
2025-09-25	0.3919	1.3908%
2025-09-24	0.3910	1.3907%
2025-09-23	0.3828	1.3941%
2025-09-22	0.3736	1.4009%
2025-09-21	0.3698	1.4166%
2025-09-20	0.3697	1.4343%
2025-09-19	0.3701	1.4522%
2025-09-18	0.3917	1.4821%
2025-09-17	0.3975	1.4994%
2025-09-16	0.3956	1.5156%
2025-09-15	0.4033	1.5311%
2025-09-14	0.4034	1.5429%
2025-09-13	0.4035	1.5551%
2025-09-12	0.4266	1.5673%
2025-09-11	0.4244	1.5695%
2025-09-10	0.4281	1.5757%
2025-09-09	0.4248	1.5797%
2025-09-08	0.4256	1.5833%
2025-09-07	0.4265	1.5869%
2025-09-06	0.4265	1.5889%
2025-09-05	0.4307	1.5910%
2025-09-04	0.4361	1.5908%
2025-09-03	0.4358	1.5867%

2025-09-02	0.4315	1.5830%
2025-09-01	0.4324	1.5818%
2025-08-31	0.4304	1.5800%
2025-08-30	0.4304	1.5798%
2025-08-29	0.4303	1.5796%
2025-08-28	0.4283	1.5832%
2025-08-27	0.4288	1.5881%
2025-08-26	0.4294	1.5953%
2025-08-25	0.4289	1.6044%
2025-08-24	0.4300	1.6150%
2025-08-23	0.4300	1.6251%
2025-08-22	0.4371	1.6354%
2025-08-21	0.4376	1.6435%
2025-08-20	0.4424	1.6511%
2025-08-19	0.4465	1.6590%
2025-08-18	0.4489	1.6653%
2025-08-17	0.4492	1.6687%
2025-08-16	0.4493	1.6710%
2025-08-15	0.4524	1.6743%
2025-08-14	0.4520	1.6760%
2025-08-13	0.4573	1.6773%
2025-08-12	0.4584	1.5998%
2025-08-11	0.4553	1.5218%
2025-08-10	0.4536	1.4470%
2025-08-09	0.4555	1.3744%
2025-08-08	0.4555	1.3009%
2025-08-07	0.4546	1.2275%
2025-08-06	0.3110	1.1496%
2025-08-05	0.3111	1.1538%
2025-08-04	0.3139	1.1584%

2025-08-03	0. 3163	1. 1968%
2025-08-02	0. 3164	1. 2005%
2025-08-01	0. 3166	1. 2041%
2025-07-31	0. 3068	1. 2073%
2025-07-30	0. 3190	1. 2147%
2025-07-29	0. 3198	1. 2177%
2025-07-28	0. 3868	1. 2205%
2025-07-27	0. 3233	1. 1885%
2025-07-26	0. 3231	1. 1843%
2025-07-25	0. 3228	1. 1814%
2025-07-24	0. 3207	1. 1779%
2025-07-23	0. 3247	1. 1762%
2025-07-22	0. 3252	1. 1725%
2025-07-21	0. 3262	1. 1553%
2025-07-20	0. 3153	1. 1440%
2025-07-19	0. 3175	1. 1358%
2025-07-18	0. 3162	1. 1265%
2025-07-17	0. 3175	1. 1170%
2025-07-16	0. 3177	1. 1063%
2025-07-15	0. 2926	1. 1100%
2025-07-14	0. 3048	1. 1284%
2025-07-13	0. 2997	1. 1405%
2025-07-12	0. 2998	1. 1427%
2025-07-11	0. 2983	1. 1447%
2025-07-10	0. 2971	1. 1473%
2025-07-09	0. 3248	1. 1535%
2025-07-08	0. 3275	1. 1444%
2025-07-07	0. 3278	1. 1327%
2025-07-06	0. 3037	1. 1181%
2025-07-05	0. 3037	1. 1203%

2025-07-04	0.3033	1.1229%
2025-07-03	0.3087	1.1230%
2025-07-02	0.3076	1.1227%
2025-07-01	0.3053	1.1203%
2025-06-30	0.3001	1.1185%
2025-06-29	0.3080	1.1206%
2025-06-28	0.3085	1.1182%
2025-06-27	0.3035	1.1156%
2025-06-26	0.3081	1.1159%
2025-06-25	0.3031	1.1111%
2025-06-24	0.3018	1.1289%
2025-06-23	0.3042	1.1463%
2025-06-22	0.3035	1.1643%
2025-06-21	0.3035	1.1837%
2025-06-20	0.3040	1.2023%
2025-06-19	0.2991	1.2203%
2025-06-18	0.3368	1.2426%
2025-06-17	0.3349	1.2461%
2025-06-16	0.3383	1.3310%
2025-06-15	0.3403	1.4136%
2025-06-14	0.3386	1.4951%
2025-06-13	0.3381	1.5776%
2025-06-12	0.3414	1.6603%
2025-06-11	0.3434	1.8084%
2025-06-10	0.4957	1.9674%
2025-06-09	0.4946	1.8996%
2025-06-08	0.4944	1.8330%
2025-06-07	0.4944	1.7665%
2025-06-06	0.4942	1.7003%
2025-06-05	0.6205	1.6325%

2025-06-04	0. 6428	1. 4977%
2025-06-03	0. 3681	1. 3508%
2025-06-02	0. 3692	1. 3498%
2025-06-01	0. 3692	1. 3484%
2025-05-31	0. 3695	1. 3480%
2025-05-30	0. 3663	1. 3474%
2025-05-29	0. 3659	1. 3480%
2025-05-28	0. 3651	1. 3458%
2025-05-27	0. 3662	1. 3461%
2025-05-26	0. 3666	1. 3359%
2025-05-25	0. 3683	1. 3353%
2025-05-24	0. 3684	1. 3350%
2025-05-23	0. 3674	1. 3360%
2025-05-22	0. 3619	1. 3370%
2025-05-21	0. 3655	1. 3402%
2025-05-20	0. 3470	1. 3402%
2025-05-19	0. 3654	1. 3480%
2025-05-18	0. 3678	1. 3493%
2025-05-17	0. 3702	1. 3510%
2025-05-16	0. 3694	1. 3514%
2025-05-15	0. 3679	1. 3517%
2025-05-14	0. 3656	1. 3456%
2025-05-13	0. 3616	1. 3379%
2025-05-12	0. 3679	1. 3357%
2025-05-11	0. 3710	1. 3302%
2025-05-10	0. 3710	1. 3231%
2025-05-09	0. 3700	1. 3159%
2025-05-08	0. 3563	1. 3094%
2025-05-07	0. 3510	1. 3101%
2025-05-06	0. 3575	1. 3128%

2025-05-05	0. 3575	1. 3085%
2025-05-04	0. 3575	1. 3055%
2025-05-03	0. 3575	1. 2994%
2025-05-02	0. 3576	1. 2983%
2025-05-01	0. 3576	1. 2958%
2025-04-30	0. 3562	1. 2733%
2025-04-29	0. 3493	1. 2586%
2025-04-28	0. 3519	1. 2506%
2025-04-27	0. 3459	1. 2425%
2025-04-26	0. 3555	1. 2404%
2025-04-25	0. 3528	1. 2333%
2025-04-24	0. 3150	1. 2261%
2025-04-23	0. 3284	1. 2376%
2025-04-22	0. 3341	1. 2399%
2025-04-21	0. 3365	1. 2344%
2025-04-20	0. 3419	1. 2310%
2025-04-19	0. 3421	1. 2253%
2025-04-18	0. 3392	1. 2354%
2025-04-17	0. 3367	1. 2445%
2025-04-16	0. 3329	1. 2490%
2025-04-15	0. 3236	1. 2753%
2025-04-14	0. 3300	1. 3078%
2025-04-13	0. 3311	1. 3592%
2025-04-12	0. 3613	1. 4114%
2025-04-11	0. 3565	1. 4477%
2025-04-10	0. 3452	1. 4866%
2025-04-09	0. 3826	1. 5294%
2025-04-08	0. 3852	1. 5741%
2025-04-07	0. 4273	1. 6160%
2025-04-06	0. 4299	1. 6556%

2025-04-05	0.4299	1.6837%
2025-04-04	0.4299	1.7119%
2025-04-03	0.4261	1.7377%
2025-04-02	0.4671	1.7797%
2025-04-01	0.4642	1.7883%
2025-03-31	0.5021	1.7958%
2025-03-30	0.4829	1.8103%
2025-03-29	0.4830	1.8289%
2025-03-28	0.4787	1.8475%
2025-03-27	0.5052	1.8826%
2025-03-26	0.4833	1.8908%
2025-03-25	0.4783	1.8996%
2025-03-24	0.5294	1.9120%
2025-03-23	0.5180	3.3063%
2025-03-22	0.5181	3.3010%
2025-03-21	0.5447	3.2957%
2025-03-20	0.5206	3.3976%
2025-03-19	0.4998	3.3989%
2025-03-18	0.5017	3.4012%
2025-03-17	3.1360	3.4018%
2025-03-16	0.5082	1.9892%
2025-03-15	0.5082	1.9828%
2025-03-14	0.7338	1.9766%
2025-03-13	0.5230	1.8512%
2025-03-12	0.5040	1.8390%
2025-03-11	0.5028	1.8749%
2025-03-10	0.4975	1.9043%
2025-03-09	0.4963	1.9415%
2025-03-08	0.4964	1.9795%
2025-03-07	0.4979	2.0175%

2025-03-06	0.5000	2.0562%
2025-03-05	0.5716	2.0912%
2025-03-04	0.5581	2.0652%
2025-03-03	0.5675	2.0537%
2025-03-02	0.5678	2.0438%
2025-03-01	0.5678	2.0180%
2025-02-28	0.5707	1.9921%
2025-02-27	0.5657	1.9703%
2025-02-26	0.5228	1.9577%
2025-02-25	0.5365	1.9807%
2025-02-24	0.5490	1.9959%
2025-02-23	0.5192	2.0011%
2025-02-22	0.5192	1.9953%
2025-02-21	0.5297	1.9896%
2025-02-20	0.5420	2.0023%
2025-02-19	0.5659	2.1256%
2025-02-18	0.5651	2.1819%
2025-02-17	0.5588	2.2779%
2025-02-16	0.5084	2.3157%
2025-02-15	0.5084	2.3762%
2025-02-14	0.5535	2.4383%
2025-02-13	0.7738	2.4801%
2025-02-12	0.6716	2.4039%
2025-02-11	0.7452	2.3864%
2025-02-10	0.6296	2.3295%
2025-02-09	0.6219	2.3344%
2025-02-08	0.6246	2.3434%
2025-02-07	0.6318	2.3510%
2025-02-06	0.6312	2.3548%
2025-02-05	0.6388	2.3589%

2025-02-04	0.6386	2.3589%
2025-02-03	0.6387	2.3592%
2025-02-02	0.6388	2.3631%
2025-02-01	0.6388	2.3089%
2025-01-31	0.6389	2.2782%
2025-01-30	0.6389	2.3015%
2025-01-29	0.6389	2.1396%
2025-01-28	0.6390	2.0225%
2025-01-27	0.6461	1.9054%
2025-01-26	0.5372	1.7848%
2025-01-25	0.5812	1.7221%
2025-01-24	0.6826	1.6361%
2025-01-23	0.3351	1.4965%
2025-01-22	0.4189	1.5409%
2025-01-21	0.4189	1.5410%
2025-01-20	0.4189	1.5410%
2025-01-19	0.4190	1.5411%
2025-01-18	0.4190	1.5412%
2025-01-17	0.4190	1.5412%
2025-01-16	0.4190	1.5413%
2025-01-15	0.4190	1.5413%
2025-01-14	0.4190	1.5414%
2025-01-13	0.4191	1.5415%
2025-01-12	0.4191	1.5415%
2025-01-11	0.4191	1.5416%
2025-01-10	0.4191	1.5417%
2025-01-09	0.4191	1.5417%
2025-01-08	0.4191	1.5418%
2025-01-07	0.4192	1.5419%
2025-01-06	0.4192	1.5420%

2025-01-05	0.4192	1.5420%
2025-01-04	0.4192	1.5421%
2025-01-03	0.4192	1.5421%
2025-01-02	0.4193	1.5422%
2025-01-01	0.4193	1.5423%
2024-12-31	0.4193	1.5423%
2024-12-30	0.4193	—
2024-12-29	0.4193	—
2024-12-28	0.4193	—
2024-12-27	0.4194	—
2024-12-26	0.4194	—
2024-12-25	0.4194	—
2024-12-24	0.4194	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日