

平安理财天天成长 3 号 99 期现金管理类理财产品 E 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 99 期现金管理类理财产品 E”（产品代码：TC3X00199E；产品登记编码：Z7003324001015）已于 2024 年 11 月 25 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	0.3432	1.3164%
2026-07-25	0.3438	1.3173%
2026-07-24	0.3593	1.3180%
2026-07-23	0.3598	1.3188%
2026-07-22	0.3587	1.3198%
2026-07-21	0.3552	1.3185%
2026-07-20	0.3881	1.3204%
2026-07-19	0.3449	1.3228%
2026-07-18	0.3452	1.3284%
2026-07-17	0.3608	1.3338%
2026-07-16	0.3617	1.3399%
2026-07-15	0.3563	1.3418%
2026-07-14	0.3588	1.3549%
2026-07-13	0.3925	1.3647%
2026-07-12	0.3555	1.3774%
2026-07-11	0.3555	1.3833%
2026-07-10	0.3723	1.3892%
2026-07-09	0.3654	1.3957%
2026-07-08	0.3810	1.4075%
2026-07-07	0.3773	1.4173%

2026-07-06	0.4167	1.4265%
2026-07-05	0.3665	1.4292%
2026-07-04	0.3667	1.4245%
2026-07-03	0.3847	1.4199%
2026-07-02	0.3876	1.4422%
2026-07-01	0.3995	1.4457%
2026-06-30	0.3948	1.4438%
2026-06-29	0.4217	1.4420%
2026-06-28	0.3577	1.4391%
2026-06-27	0.3580	1.4490%
2026-06-26	0.4268	1.4586%
2026-06-25	0.3942	1.4318%
2026-06-24	0.3959	1.4284%
2026-06-23	0.3915	1.4225%
2026-06-22	0.4162	1.4164%
2026-06-21	0.3764	1.4067%
2026-06-20	0.3761	1.4043%
2026-06-19	0.3762	1.4020%
2026-06-18	0.3877	1.4034%
2026-06-17	0.3848	1.3992%
2026-06-16	0.3800	1.3999%
2026-06-15	0.3979	1.4017%
2026-06-14	0.3718	1.4037%
2026-06-13	0.3717	1.4028%
2026-06-12	0.3788	1.4019%
2026-06-11	0.3798	1.4082%
2026-06-10	0.3862	1.4092%
2026-06-09	0.3834	1.4049%
2026-06-08	0.4017	1.4054%
2026-06-07	0.3700	1.4058%

2026-06-06	0.3700	1.4069%
2026-06-05	0.3907	1.4081%
2026-06-04	0.3818	1.4104%
2026-06-03	0.3780	1.4138%
2026-06-02	0.3843	1.4172%
2026-06-01	0.4025	1.4146%
2026-05-31	0.3722	1.4122%
2026-05-30	0.3722	1.4118%
2026-05-29	0.3950	1.4114%
2026-05-28	0.3882	1.4115%
2026-05-27	0.3845	1.4104%
2026-05-26	0.3793	1.4103%
2026-05-25	0.3981	1.4131%
2026-05-24	0.3714	1.4149%
2026-05-23	0.3714	1.4142%
2026-05-22	0.3952	1.4137%
2026-05-21	0.3862	1.4087%
2026-05-20	0.3843	1.4078%
2026-05-19	0.3845	1.4091%
2026-05-18	0.4015	1.4107%
2026-05-17	0.3702	1.4080%
2026-05-16	0.3704	1.4108%
2026-05-15	0.3857	1.4135%
2026-05-14	0.3845	1.4203%
2026-05-13	0.3867	1.4259%
2026-05-12	0.3876	1.4470%
2026-05-11	0.3964	1.4342%
2026-05-10	0.3755	1.4167%
2026-05-09	0.3755	1.4104%
2026-05-08	0.3986	1.4041%

2026-05-07	0.3950	1.3857%
2026-05-06	0.4267	1.3735%
2026-05-05	0.3633	1.3483%
2026-05-04	0.3633	1.3621%
2026-05-03	0.3636	1.3819%
2026-05-02	0.3637	1.3831%
2026-05-01	0.3637	1.3844%
2026-04-30	0.3719	1.3979%
2026-04-29	0.3791	1.4053%
2026-04-28	0.3893	1.4093%
2026-04-27	0.4009	1.4149%
2026-04-26	0.3657	1.4130%
2026-04-25	0.3662	1.4160%
2026-04-24	0.3892	1.4190%
2026-04-23	0.3860	1.4210%
2026-04-22	0.3866	1.4186%
2026-04-21	0.3999	1.4232%
2026-04-20	0.3974	1.4168%
2026-04-19	0.3714	1.4124%
2026-04-18	0.3718	1.4166%
2026-04-17	0.3929	1.4207%
2026-04-16	0.3816	1.4276%
2026-04-15	0.3953	1.4320%
2026-04-14	0.3878	1.4386%
2026-04-13	0.3890	1.4687%
2026-04-12	0.3793	1.4650%
2026-04-11	0.3797	1.4664%
2026-04-10	0.4059	1.4677%
2026-04-09	0.3898	1.4731%
2026-04-08	0.4079	1.4762%

2026-04-07	0.4447	1.4669%
2026-04-06	0.3820	1.4383%
2026-04-05	0.3820	1.4613%
2026-04-04	0.3820	1.4654%
2026-04-03	0.4161	1.4696%
2026-04-02	0.3957	1.4650%
2026-04-01	0.3904	1.4703%
2026-03-31	0.3906	1.4789%
2026-03-30	0.4254	1.4803%
2026-03-29	0.3899	1.4735%
2026-03-28	0.3899	1.4749%
2026-03-27	0.4073	1.4762%
2026-03-26	0.4058	1.4741%
2026-03-25	0.4066	1.4736%
2026-03-24	0.3933	1.4749%
2026-03-23	0.4126	1.4807%
2026-03-22	0.3924	1.4786%
2026-03-21	0.3925	1.4795%
2026-03-20	0.4032	1.4804%
2026-03-19	0.4049	1.4901%
2026-03-18	0.4090	1.4902%
2026-03-17	0.4044	1.4902%
2026-03-16	0.4086	1.4916%
2026-03-15	0.3941	1.4931%
2026-03-14	0.3942	1.4961%
2026-03-13	0.4215	1.4991%
2026-03-12	0.4051	1.4907%
2026-03-11	0.4089	1.4931%
2026-03-10	0.4072	1.4932%
2026-03-09	0.4114	1.4931%

2026-03-08	0.3998	1.4930%
2026-03-07	0.3999	1.4930%
2026-03-06	0.4056	1.4931%
2026-03-05	0.4095	1.4930%
2026-03-04	0.4091	1.5124%
2026-03-03	0.4070	1.4908%
2026-03-02	0.4113	1.4991%
2026-03-01	0.3998	1.4970%
2026-02-28	0.4000	1.4981%
2026-02-27	0.4055	1.5022%
2026-02-26	0.4462	1.5006%
2026-02-25	0.3683	1.4805%
2026-02-24	0.4226	1.4985%
2026-02-23	0.4074	1.4909%
2026-02-22	0.4019	1.4885%
2026-02-21	0.4077	1.4921%
2026-02-20	0.4024	1.4902%
2026-02-19	0.4082	1.4944%
2026-02-18	0.4024	1.4945%
2026-02-17	0.4083	1.4966%
2026-02-16	0.4028	1.4940%
2026-02-15	0.4086	1.4989%
2026-02-14	0.4041	1.4912%
2026-02-13	0.4104	1.4860%
2026-02-12	0.4084	1.4802%
2026-02-11	0.4063	1.4731%
2026-02-10	0.4034	1.4701%
2026-02-09	0.4121	1.4717%
2026-02-08	0.3941	1.4723%
2026-02-07	0.3942	1.4715%

2026-02-06	0.3995	1.4706%
2026-02-05	0.3950	1.4707%
2026-02-04	0.4006	1.4733%
2026-02-03	0.4065	1.4768%
2026-02-02	0.4131	1.4743%
2026-02-01	0.3926	1.4771%
2026-01-31	0.3926	1.4808%
2026-01-30	0.3997	1.4845%
2026-01-29	0.3998	1.4875%
2026-01-28	0.4072	1.4895%
2026-01-27	0.4019	1.4859%
2026-01-26	0.4184	1.4864%
2026-01-25	0.3996	1.4826%
2026-01-24	0.3996	1.4805%
2026-01-23	0.4052	1.4785%
2026-01-22	0.4036	1.4776%
2026-01-21	0.4005	1.4782%
2026-01-20	0.4029	1.4784%
2026-01-19	0.4112	1.4788%
2026-01-18	0.3955	1.4772%
2026-01-17	0.3959	1.4812%
2026-01-16	0.4035	1.4849%
2026-01-15	0.4047	1.4875%
2026-01-14	0.4008	1.4863%
2026-01-13	0.4037	1.4874%
2026-01-12	0.4082	1.4858%
2026-01-11	0.4030	1.4869%
2026-01-10	0.4030	1.4990%
2026-01-09	0.4084	1.5139%
2026-01-08	0.4024	1.5260%

2026-01-07	0.4029	1.5412%
2026-01-06	0.4007	1.5647%
2026-01-05	0.4102	1.5905%
2026-01-04	0.4260	1.5985%
2026-01-03	0.4311	1.5982%
2026-01-02	0.4312	1.5952%
2026-01-01	0.4312	1.5932%
2025-12-31	0.4473	1.5876%
2025-12-30	0.4494	1.5718%
2025-12-29	0.4252	1.5562%
2025-12-28	0.4255	1.5555%
2025-12-27	0.4255	1.5547%
2025-12-26	0.4273	1.5538%
2025-12-25	0.4207	1.5520%
2025-12-24	0.4175	1.5531%
2025-12-23	0.4198	1.5567%
2025-12-22	0.4239	1.5578%
2025-12-21	0.4240	1.5570%
2025-12-20	0.4239	1.5572%
2025-12-19	0.4238	1.5575%
2025-12-18	0.4229	1.5526%
2025-12-17	0.4242	1.5508%
2025-12-16	0.4218	1.5496%
2025-12-15	0.4224	1.5510%
2025-12-14	0.4245	1.5521%
2025-12-13	0.4245	1.5530%
2025-12-12	0.4145	1.5543%
2025-12-11	0.4194	1.5612%
2025-12-10	0.4221	1.5610%
2025-12-09	0.4243	1.5603%

2025-12-08	0.4245	1.5608%
2025-12-07	0.4263	1.5670%
2025-12-06	0.4269	1.5632%
2025-12-05	0.4275	1.5592%
2025-12-04	0.4190	1.5552%
2025-12-03	0.4208	1.5557%
2025-12-02	0.4253	1.5522%
2025-12-01	0.4361	1.5491%
2025-11-30	0.4191	1.5408%
2025-11-29	0.4194	1.5433%
2025-11-28	0.4199	1.5457%
2025-11-27	0.4200	1.5477%
2025-11-26	0.4143	1.5527%
2025-11-25	0.4194	1.5599%
2025-11-24	0.4203	1.5730%
2025-11-23	0.4239	1.5755%
2025-11-22	0.4239	1.5753%
2025-11-21	0.4237	1.5752%
2025-11-20	0.4294	1.5753%
2025-11-19	0.4280	1.5731%
2025-11-18	0.4441	1.5700%
2025-11-17	0.4250	1.5595%
2025-11-16	0.4236	1.5593%
2025-11-15	0.4237	1.5602%
2025-11-14	0.4239	1.5618%
2025-11-13	0.4251	1.5754%
2025-11-12	0.4223	1.5772%
2025-11-11	0.4242	1.5787%
2025-11-10	0.4246	1.5861%
2025-11-09	0.4253	1.5856%

2025-11-08	0.4267	1.5835%
2025-11-07	0.4497	1.5807%
2025-11-06	0.4285	1.5660%
2025-11-05	0.4251	1.5802%
2025-11-04	0.4381	1.5862%
2025-11-03	0.4237	1.5825%
2025-11-02	0.4214	1.5857%
2025-11-01	0.4214	1.5911%
2025-10-31	0.4218	1.5968%
2025-10-30	0.4553	1.6023%
2025-10-29	0.4366	1.5895%
2025-10-28	0.4310	1.5851%
2025-10-27	0.4297	1.5852%
2025-10-26	0.4317	1.5874%
2025-10-25	0.4321	1.5891%
2025-10-24	0.4323	1.5909%
2025-10-23	0.4310	1.5928%
2025-10-22	0.4283	1.5947%
2025-10-21	0.4312	1.5983%
2025-10-20	0.4338	1.5993%
2025-10-19	0.4350	1.5985%
2025-10-18	0.4355	1.6018%
2025-10-17	0.4358	1.6050%
2025-10-16	0.4346	1.6098%
2025-10-15	0.4352	1.6146%
2025-10-14	0.4331	1.6165%
2025-10-13	0.4322	1.6195%
2025-10-12	0.4412	1.6230%
2025-10-11	0.4417	1.6217%
2025-10-10	0.4448	1.6202%

2025-10-09	0.4437	1.6170%
2025-10-08	0.4387	1.6144%
2025-10-07	0.4388	1.6145%
2025-10-06	0.4388	1.6143%
2025-10-05	0.4388	1.6179%
2025-10-04	0.4388	1.6188%
2025-10-03	0.4388	1.6213%
2025-10-02	0.4388	1.6235%
2025-10-01	0.4388	1.6248%
2025-09-30	0.4385	1.6262%
2025-09-29	0.4456	1.6270%
2025-09-28	0.4404	1.6222%
2025-09-27	0.4436	1.6186%
2025-09-26	0.4430	1.6134%
2025-09-25	0.4411	1.6091%
2025-09-24	0.4415	1.6102%
2025-09-23	0.4401	1.6110%
2025-09-22	0.4364	1.6125%
2025-09-21	0.4337	1.6146%
2025-09-20	0.4338	1.6192%
2025-09-19	0.4349	1.6243%
2025-09-18	0.4431	1.6301%
2025-09-17	0.4431	1.6289%
2025-09-16	0.4429	1.6296%
2025-09-15	0.4404	1.6260%
2025-09-14	0.4423	1.6260%
2025-09-13	0.4435	1.6288%
2025-09-12	0.4457	1.6309%
2025-09-11	0.4409	1.6319%
2025-09-10	0.4445	1.6348%

2025-09-09	0.4360	1.6374%
2025-09-08	0.4405	1.6421%
2025-09-07	0.4475	1.6467%
2025-09-06	0.4475	1.6483%
2025-09-05	0.4475	1.6500%
2025-09-04	0.4464	1.6513%
2025-09-03	0.4495	1.6543%
2025-09-02	0.4448	1.6555%
2025-09-01	0.4492	1.6574%
2025-08-31	0.4506	1.6604%
2025-08-30	0.4506	1.6621%
2025-08-29	0.4500	1.6639%
2025-08-28	0.4521	1.6657%
2025-08-27	0.4517	1.6660%
2025-08-26	0.4484	1.6666%
2025-08-25	0.4548	1.6713%
2025-08-24	0.4539	1.6749%
2025-08-23	0.4539	1.6835%
2025-08-22	0.4535	1.6922%
2025-08-21	0.4526	1.7015%
2025-08-20	0.4529	1.7112%
2025-08-19	0.4573	1.7259%
2025-08-18	0.4615	1.7340%
2025-08-17	0.4702	1.7406%
2025-08-16	0.4703	1.7422%
2025-08-15	0.4709	1.7445%
2025-08-14	0.4709	1.7466%
2025-08-13	0.4807	1.7505%
2025-08-12	0.4725	1.7471%
2025-08-11	0.4740	1.7485%

2025-08-10	0.4732	1.7512%
2025-08-09	0.4746	1.7484%
2025-08-08	0.4750	1.7449%
2025-08-07	0.4781	1.7434%
2025-08-06	0.4743	1.7390%
2025-08-05	0.4752	1.7403%
2025-08-04	0.4791	1.7382%
2025-08-03	0.4679	1.7337%
2025-08-02	0.4680	1.7356%
2025-08-01	0.4722	1.7376%
2025-07-31	0.4698	1.8093%
2025-07-30	0.4767	1.8018%
2025-07-29	0.4713	1.7903%
2025-07-28	0.4705	1.7832%
2025-07-27	0.4716	1.7846%
2025-07-26	0.4717	1.7916%
2025-07-25	0.6073	1.7923%
2025-07-24	0.4558	1.7216%
2025-07-23	0.4550	1.7306%
2025-07-22	0.4579	1.7428%
2025-07-21	0.4732	1.7519%
2025-07-20	0.4847	1.7541%
2025-07-19	0.4731	1.7513%
2025-07-18	0.4740	1.7548%
2025-07-17	0.4728	1.7607%
2025-07-16	0.4779	1.7653%
2025-07-15	0.4751	1.7675%
2025-07-14	0.4773	1.7670%
2025-07-13	0.4794	1.7684%
2025-07-12	0.4797	1.7676%

2025-07-11	0.4851	1.7667%
2025-07-10	0.4815	1.7635%
2025-07-09	0.4821	1.7950%
2025-07-08	0.4742	1.8050%
2025-07-07	0.4799	1.8223%
2025-07-06	0.4779	1.8333%
2025-07-05	0.4779	1.8395%
2025-07-04	0.4791	1.8478%
2025-07-03	0.5410	1.8534%
2025-07-02	0.5009	1.8224%
2025-07-01	0.5068	1.8155%
2025-06-30	0.5005	1.8070%
2025-06-29	0.4896	1.8010%
2025-06-28	0.4935	1.8020%
2025-06-27	0.4898	1.8009%
2025-06-26	0.4826	1.8025%
2025-06-25	0.4878	1.7984%
2025-06-24	0.4908	1.7957%
2025-06-23	0.4893	1.7928%
2025-06-22	0.4914	1.7914%
2025-06-21	0.4914	1.7888%
2025-06-20	0.4928	1.7862%
2025-06-19	0.4750	1.7834%
2025-06-18	0.4826	1.7915%
2025-06-17	0.4854	1.8020%
2025-06-16	0.4867	1.8206%
2025-06-15	0.4865	1.8396%
2025-06-14	0.4865	1.8412%
2025-06-13	0.4875	1.8427%
2025-06-12	0.4903	1.8461%

2025-06-11	0.5023	1.8502%
2025-06-10	0.5204	1.8518%
2025-06-09	0.5226	1.8529%
2025-06-08	0.4894	1.8539%
2025-06-07	0.4894	1.8726%
2025-06-06	0.4938	1.8914%
2025-06-05	0.4981	1.9093%
2025-06-04	0.5053	1.9318%
2025-06-03	0.5224	1.9527%
2025-06-02	0.5246	1.9266%
2025-06-01	0.5246	1.9003%
2025-05-31	0.5247	1.9201%
2025-05-30	0.5276	1.9398%
2025-05-29	0.5404	1.9602%
2025-05-28	0.5447	1.9703%
2025-05-27	0.4732	1.9796%
2025-05-26	0.4751	2.0243%
2025-05-25	0.5618	2.0649%
2025-05-24	0.5619	1.9746%
2025-05-23	0.5659	1.8844%
2025-05-22	0.5595	1.7928%
2025-05-21	0.5621	1.7059%
2025-05-20	0.5572	1.6162%
2025-05-19	0.5514	1.5274%
2025-05-18	0.3921	1.4449%
2025-05-17	0.3922	1.4523%
2025-05-16	0.3934	1.4596%
2025-05-15	0.3956	1.4669%
2025-05-14	0.3930	1.4904%
2025-05-13	0.3895	1.5205%

2025-05-12	0.3955	1.5513%
2025-05-11	0.4060	1.5780%
2025-05-10	0.4060	1.5991%
2025-05-09	0.4072	1.6203%
2025-05-08	0.4400	1.6408%
2025-05-07	0.4500	1.6440%
2025-05-06	0.4477	1.6425%
2025-05-05	0.4458	1.6422%
2025-05-04	0.4459	1.6422%
2025-05-03	0.4459	1.6399%
2025-05-02	0.4459	1.6385%
2025-05-01	0.4461	1.6362%
2025-04-30	0.4472	1.6328%
2025-04-29	0.4471	1.6270%
2025-04-28	0.4459	1.5935%
2025-04-27	0.4414	1.5619%
2025-04-26	0.4434	1.5342%
2025-04-25	0.4414	1.5056%
2025-04-24	0.4398	1.4780%
2025-04-23	0.4362	1.4514%
2025-04-22	0.3839	1.4305%
2025-04-21	0.3863	1.4169%
2025-04-20	0.3891	1.4212%
2025-04-19	0.3892	1.4321%
2025-04-18	0.3894	1.4432%
2025-04-17	0.3895	1.4543%
2025-04-16	0.3966	1.4608%
2025-04-15	0.3582	1.4678%
2025-04-14	0.3944	1.4923%
2025-04-13	0.4097	1.5016%

2025-04-12	0.4103	1.5031%
2025-04-11	0.4104	1.5043%
2025-04-10	0.4018	1.5056%
2025-04-09	0.4098	1.5126%
2025-04-08	0.4045	1.5217%
2025-04-07	0.4119	1.5326%
2025-04-06	0.4126	1.5550%
2025-04-05	0.4126	1.5714%
2025-04-04	0.4127	1.5879%
2025-04-03	0.4152	1.6044%
2025-04-02	0.4269	1.6152%
2025-04-01	0.4251	1.9306%
2025-03-31	0.4542	1.9371%
2025-03-30	0.4436	1.9247%
2025-03-29	0.4438	1.9027%
2025-03-28	0.4437	1.8812%
2025-03-27	0.4357	1.8687%
2025-03-26	1.0213	1.8510%
2025-03-25	0.4372	1.5227%
2025-03-24	0.4310	1.5040%
2025-03-23	0.4021	1.4876%
2025-03-22	0.4034	1.4861%
2025-03-21	0.4202	1.4846%
2025-03-20	0.4023	1.4740%
2025-03-19	0.4021	1.4731%
2025-03-18	0.4019	1.4712%
2025-03-17	0.4000	1.4703%
2025-03-16	0.3993	1.4700%
2025-03-15	0.4006	1.4703%
2025-03-14	0.4000	1.4699%

2025-03-13	0.4006	1.4696%
2025-03-12	0.3986	1.4689%
2025-03-11	0.4001	1.4687%
2025-03-10	0.3996	1.4688%
2025-03-09	0.3998	1.4735%
2025-03-08	0.3999	1.4745%
2025-03-07	0.3993	1.4758%
2025-03-06	0.3994	1.4754%
2025-03-05	0.3982	1.4755%
2025-03-04	0.4002	1.5060%
2025-03-03	0.4086	1.5368%
2025-03-02	0.4017	1.4110%
2025-03-01	0.4022	1.4417%
2025-02-28	0.3986	1.4725%
2025-02-27	0.3997	1.3837%
2025-02-26	0.4558	1.2840%
2025-02-25	0.4584	1.1387%
2025-02-24	0.1708	1.0094%
2025-02-23	0.4598	1.1327%
2025-02-22	0.4604	1.1012%
2025-02-21	0.2306	1.0733%
2025-02-20	0.2110	1.1637%
2025-02-19	0.1806	1.2665%
2025-02-18	0.2129	1.3852%
2025-02-17	0.4049	1.4834%
2025-02-16	0.4000	1.4976%
2025-02-15	0.4074	1.4995%
2025-02-14	0.4022	1.4616%
2025-02-13	0.4057	1.4879%
2025-02-12	0.4053	1.4828%

2025-02-11	0.3985	1.5059%
2025-02-10	0.4318	1.5354%
2025-02-09	0.4035	1.5472%
2025-02-08	0.3359	1.5741%
2025-02-07	0.4518	1.6367%
2025-02-06	0.3961	1.6381%
2025-02-05	0.4489	1.6689%
2025-02-04	0.4542	1.6718%
2025-02-03	0.4542	1.6718%
2025-02-02	0.4542	1.5567%
2025-02-01	0.4542	1.4582%
2025-01-31	0.4543	1.4544%
2025-01-30	0.4543	1.3504%
2025-01-29	0.4543	1.3165%
2025-01-28	0.4543	1.2786%
2025-01-27	0.2369	1.2491%
2025-01-26	0.2681	1.3365%
2025-01-25	0.4471	1.4105%
2025-01-24	0.2576	1.3900%
2025-01-23	0.3901	1.4687%
2025-01-22	0.3825	1.4786%
2025-01-21	0.3985	1.4914%
2025-01-20	0.4023	1.4918%
2025-01-19	0.4082	1.4958%
2025-01-18	0.4082	1.4990%
2025-01-17	0.4065	1.5025%
2025-01-16	0.4087	1.5054%
2025-01-15	0.4068	1.5073%
2025-01-14	0.3993	1.5150%
2025-01-13	0.4097	1.5179%

2025-01-12	0.4143	1.5208%
2025-01-11	0.4149	1.5218%
2025-01-10	0.4120	1.5230%
2025-01-09	0.4122	1.5234%
2025-01-08	0.4214	1.5205%
2025-01-07	0.4047	1.5131%
2025-01-06	0.4152	1.5235%
2025-01-05	0.4162	1.5397%
2025-01-04	0.4172	1.5573%
2025-01-03	0.4128	1.5743%
2025-01-02	0.4066	1.5903%
2025-01-01	0.4074	1.5998%
2024-12-31	0.4245	1.6094%
2024-12-30	0.4457	1.6801%
2024-12-29	0.4494	1.6616%
2024-12-28	0.4494	1.6624%
2024-12-27	0.4429	1.6635%
2024-12-26	0.4246	1.6635%
2024-12-25	0.4256	1.6803%
2024-12-24	0.5578	1.6848%
2024-12-23	0.4109	1.6168%
2024-12-22	0.4508	1.6391%
2024-12-21	0.4515	1.6779%
2024-12-20	0.4429	1.7145%
2024-12-19	0.4563	1.7533%
2024-12-18	0.4340	1.7950%
2024-12-17	0.4295	1.8603%
2024-12-16	0.4531	1.9576%
2024-12-15	0.5239	2.0775%
2024-12-14	0.5205	2.1734%

2024-12-13	0.5161	2.2712%
2024-12-12	0.5349	2.3768%
2024-12-11	0.5571	2.4944%
2024-12-10	0.6126	2.6479%
2024-12-09	0.6785	2.8049%
2024-12-08	0.7040	2.9332%
2024-12-07	0.7040	3.0431%
2024-12-06	0.7140	3.1531%
2024-12-05	0.7551	3.2579%
2024-12-04	0.8440	3.3412%
2024-12-03	0.9058	3.3708%
2024-12-02	0.9177	3.3676%
2024-12-01	0.9086	—
2024-11-30	0.9087	—
2024-11-29	0.9088	—
2024-11-28	0.9097	—
2024-11-27	0.8990	—
2024-11-26	0.8999	—
2024-11-25	0.9466	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日