

平安理财天天成长 3 号 103 期现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 103 期现金管理类理财产品 D”（产品代码：TC3X01103D；产品登记编码：Z7003324001019）已于 2024 年 12 月 20 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	0.2791	1.0231%
2026-07-25	0.2792	1.0231%
2026-07-24	0.2783	1.0231%
2026-07-23	0.2806	0.9948%
2026-07-22	0.2798	0.9925%
2026-07-21	0.2768	0.9922%
2026-07-20	0.2783	0.9944%
2026-07-19	0.2792	0.9957%
2026-07-18	0.2792	0.9942%
2026-07-17	0.2245	0.9927%
2026-07-16	0.2763	1.0200%
2026-07-15	0.2792	1.0189%
2026-07-14	0.2810	1.0026%
2026-07-13	0.2808	1.0000%
2026-07-12	0.2763	0.9989%
2026-07-11	0.2763	1.0000%
2026-07-10	0.2763	1.0012%
2026-07-09	0.2743	1.0023%
2026-07-08	0.2483	1.0011%
2026-07-07	0.2761	1.0149%

2026-07-06	0. 2787	0. 9976%
2026-07-05	0. 2784	0. 9970%
2026-07-04	0. 2785	0. 9967%
2026-07-03	0. 2783	0. 9966%
2026-07-02	0. 2721	0. 9966%
2026-07-01	0. 2745	0. 9990%
2026-06-30	0. 2433	1. 0029%
2026-06-29	0. 2775	1. 0213%
2026-06-28	0. 2779	1. 0224%
2026-06-27	0. 2783	1. 0244%
2026-06-26	0. 2782	1. 0259%
2026-06-25	0. 2767	1. 0275%
2026-06-24	0. 2820	1. 0295%
2026-06-23	0. 2781	1. 0281%
2026-06-22	0. 2796	1. 0259%
2026-06-21	0. 2818	1. 0270%
2026-06-20	0. 2811	1. 0258%
2026-06-19	0. 2812	1. 0250%
2026-06-18	0. 2805	1. 0242%
2026-06-17	0. 2794	1. 0229%
2026-06-16	0. 2739	1. 0231%
2026-06-15	0. 2817	1. 0279%
2026-06-14	0. 2795	1. 0295%
2026-06-13	0. 2795	1. 0317%
2026-06-12	0. 2797	1. 0339%
2026-06-11	0. 2781	1. 0361%
2026-06-10	0. 2797	1. 0391%
2026-06-09	0. 2831	1. 0363%
2026-06-08	0. 2847	1. 0369%
2026-06-07	0. 2837	1. 0369%

2026-06-06	0. 2837	1. 0374%
2026-06-05	0. 2839	1. 0380%
2026-06-04	0. 2838	1. 0384%
2026-06-03	0. 2744	1. 0342%
2026-06-02	0. 2841	1. 0387%
2026-06-01	0. 2847	1. 0393%
2026-05-31	0. 2848	1. 0407%
2026-05-30	0. 2848	1. 0410%
2026-05-29	0. 2846	1. 0414%
2026-05-28	0. 2759	1. 0382%
2026-05-27	0. 2829	1. 0433%
2026-05-26	0. 2853	1. 0445%
2026-05-25	0. 2872	1. 0329%
2026-05-24	0. 2855	1. 0308%
2026-05-23	0. 2855	1. 0306%
2026-05-22	0. 2785	1. 0306%
2026-05-21	0. 2857	1. 0343%
2026-05-20	0. 2851	1. 0339%
2026-05-19	0. 2633	1. 0346%
2026-05-18	0. 2831	1. 0432%
2026-05-17	0. 2852	1. 0448%
2026-05-16	0. 2855	1. 0455%
2026-05-15	0. 2855	1. 0460%
2026-05-14	0. 2849	1. 0472%
2026-05-13	0. 2865	1. 0533%
2026-05-12	0. 2797	1. 0590%
2026-05-11	0. 2861	1. 0681%
2026-05-10	0. 2864	1. 0738%
2026-05-09	0. 2865	1. 0793%
2026-05-08	0. 2878	1. 0848%

2026-05-07	0. 2965	1. 0896%
2026-05-06	0. 2974	1. 0898%
2026-05-05	0. 2969	1. 0898%
2026-05-04	0. 2969	1. 0934%
2026-05-03	0. 2969	1. 0933%
2026-05-02	0. 2969	1. 0935%
2026-05-01	0. 2969	1. 0938%
2026-04-30	0. 2968	1. 0934%
2026-04-29	0. 2975	1. 0923%
2026-04-28	0. 3036	1. 0895%
2026-04-27	0. 2967	1. 0808%
2026-04-26	0. 2974	1. 0821%
2026-04-25	0. 2975	1. 0830%
2026-04-24	0. 2961	1. 0840%
2026-04-23	0. 2947	1. 0856%
2026-04-22	0. 2921	1. 0875%
2026-04-21	0. 2872	1. 0932%
2026-04-20	0. 2992	1. 1003%
2026-04-19	0. 2991	1. 0876%
2026-04-18	0. 2993	1. 0935%
2026-04-17	0. 2992	1. 0993%
2026-04-16	0. 2983	1. 1051%
2026-04-15	0. 3029	1. 1094%
2026-04-14	0. 3006	1. 1035%
2026-04-13	0. 2751	1. 0975%
2026-04-12	0. 3103	1. 1256%
2026-04-11	0. 3104	1. 1352%
2026-04-10	0. 3101	1. 1448%
2026-04-09	0. 3066	1. 1614%
2026-04-08	0. 2916	1. 1987%

2026-04-07	0. 2892	1. 2801%
2026-04-06	0. 3285	1. 4081%
2026-04-05	0. 3285	1. 4306%
2026-04-04	0. 3285	1. 4677%
2026-04-03	0. 3417	1. 5048%
2026-04-02	0. 3772	2. 4324%
2026-04-01	0. 4458	2. 4542%
2026-03-31	0. 5314	2. 4893%
2026-03-30	0. 3712	2. 5001%
2026-03-29	0. 3986	2. 4817%
2026-03-28	0. 3986	2. 4571%
2026-03-27	2. 0865	2. 4324%
2026-03-26	0. 4181	1. 5123%
2026-03-25	0. 5115	1. 5043%
2026-03-24	0. 5515	1. 4506%
2026-03-23	0. 3368	1. 3770%
2026-03-22	0. 3525	1. 4166%
2026-03-21	0. 3525	1. 4795%
2026-03-20	0. 3557	1. 5425%
2026-03-19	0. 4030	1. 6043%
2026-03-18	0. 4101	1. 6411%
2026-03-17	0. 4123	1. 6752%
2026-03-16	0. 4116	1. 7050%
2026-03-15	0. 4715	1. 7320%
2026-03-14	0. 4715	1. 7273%
2026-03-13	0. 4723	1. 7227%
2026-03-12	0. 4726	1. 7177%
2026-03-11	0. 4743	1. 6876%
2026-03-10	0. 4685	1. 6528%
2026-03-09	0. 4625	1. 6232%

2026-03-08	0.4628	1.5975%
2026-03-07	0.4628	1.5427%
2026-03-06	0.4629	1.4879%
2026-03-05	0.4158	1.4625%
2026-03-04	0.4086	1.4672%
2026-03-03	0.4127	1.4700%
2026-03-02	0.4139	1.4707%
2026-03-01	0.3594	1.4718%
2026-02-28	0.3593	1.5017%
2026-02-27	0.4149	1.5316%
2026-02-26	0.4246	1.5322%
2026-02-25	0.4139	1.5276%
2026-02-24	0.4141	1.5287%
2026-02-23	0.4159	1.5297%
2026-02-22	0.4159	1.5297%
2026-02-21	0.4159	1.5298%
2026-02-20	0.4159	1.5298%
2026-02-19	0.4159	1.5297%
2026-02-18	0.4160	1.5299%
2026-02-17	0.4160	1.5321%
2026-02-16	0.4160	1.5322%
2026-02-15	0.4160	1.5316%
2026-02-14	0.4159	1.5318%
2026-02-13	0.4158	1.5319%
2026-02-12	0.4162	1.5323%
2026-02-11	0.4201	1.5318%
2026-02-10	0.4162	1.5288%
2026-02-09	0.4150	1.5291%
2026-02-08	0.4162	1.5250%
2026-02-07	0.4162	1.5187%

2026-02-06	0.4166	1.5125%
2026-02-05	0.4152	1.5023%
2026-02-04	0.4144	1.4970%
2026-02-03	0.4167	1.4926%
2026-02-02	0.4073	1.4853%
2026-02-01	0.4043	1.4842%
2026-01-31	0.4045	1.4847%
2026-01-30	0.3973	1.4851%
2026-01-29	0.4052	1.4889%
2026-01-28	0.4062	1.4886%
2026-01-27	0.4028	1.4875%
2026-01-26	0.4053	1.4875%
2026-01-25	0.4052	1.4862%
2026-01-24	0.4052	1.4856%
2026-01-23	0.4046	1.4852%
2026-01-22	0.4046	1.4851%
2026-01-21	0.4041	1.4844%
2026-01-20	0.4028	1.4842%
2026-01-19	0.4029	1.4842%
2026-01-18	0.4040	1.4841%
2026-01-17	0.4044	1.4826%
2026-01-16	0.4044	1.4809%
2026-01-15	0.4034	1.4969%
2026-01-14	0.4036	1.4682%
2026-01-13	0.4028	1.4627%
2026-01-12	0.4028	1.4753%
2026-01-11	0.4012	1.4889%
2026-01-10	0.4012	1.5358%
2026-01-09	0.4346	1.5564%
2026-01-08	0.3491	1.5594%

2026-01-07	0.3933	1.6076%
2026-01-06	0.4266	1.6363%
2026-01-05	0.4285	1.9251%
2026-01-04	0.4897	1.9237%
2026-01-03	0.4402	1.8933%
2026-01-02	0.4402	1.8892%
2026-01-01	0.4402	1.8859%
2025-12-31	0.4473	1.8782%
2025-12-30	0.9709	1.8651%
2025-12-29	0.4258	1.5735%
2025-12-28	0.4325	1.5705%
2025-12-27	0.4325	1.5665%
2025-12-26	0.4341	1.5625%
2025-12-25	0.4257	1.5531%
2025-12-24	0.4226	1.5412%
2025-12-23	0.4211	1.5318%
2025-12-22	0.4200	1.5278%
2025-12-21	0.4250	1.5238%
2025-12-20	0.4250	1.5124%
2025-12-19	0.4164	1.5010%
2025-12-18	0.4032	1.4896%
2025-12-17	0.4048	1.4834%
2025-12-16	0.4136	1.4789%
2025-12-15	0.4123	1.4685%
2025-12-14	0.4035	1.4238%
2025-12-13	0.4035	1.3858%
2025-12-12	0.3948	1.3479%
2025-12-11	0.3915	1.3146%
2025-12-10	0.3963	1.2816%
2025-12-09	0.3940	1.2458%

2025-12-08	0.3277	1.2122%
2025-12-07	0.3317	1.2185%
2025-12-06	0.3317	1.2238%
2025-12-05	0.3318	1.2292%
2025-12-04	0.3290	1.2346%
2025-12-03	0.3285	1.2416%
2025-12-02	0.3305	1.2488%
2025-12-01	0.3396	1.2552%
2025-11-30	0.3417	1.2567%
2025-11-29	0.3420	1.2571%
2025-11-28	0.3419	1.2572%
2025-11-27	0.3424	1.2572%
2025-11-26	0.3421	1.2573%
2025-11-25	0.3426	1.2575%
2025-11-24	0.3425	1.2574%
2025-11-23	0.3423	1.2572%
2025-11-22	0.3423	1.2570%
2025-11-21	0.3418	1.2571%
2025-11-20	0.3426	1.2574%
2025-11-19	0.3426	1.2575%
2025-11-18	0.3423	1.2591%
2025-11-17	0.3422	1.2633%
2025-11-16	0.3419	1.2662%
2025-11-15	0.3425	1.2690%
2025-11-14	0.3423	1.2715%
2025-11-13	0.3428	1.6060%
2025-11-12	0.3456	1.6112%
2025-11-11	0.3503	1.6891%
2025-11-10	0.3477	1.6924%
2025-11-09	0.3472	1.6968%

2025-11-08	0.3472	1.7012%
2025-11-07	0.9749	1.7056%
2025-11-06	0.3525	1.3776%
2025-11-05	0.4927	1.3788%
2025-11-04	0.3565	1.3011%
2025-11-03	0.3560	1.2989%
2025-11-02	0.3554	1.2981%
2025-11-01	0.3555	1.2999%
2025-10-31	0.3553	1.3017%
2025-10-30	0.3549	1.3036%
2025-10-29	0.3457	1.3037%
2025-10-28	0.3523	1.3088%
2025-10-27	0.3545	1.3112%
2025-10-26	0.3587	1.3110%
2025-10-25	0.3589	1.3101%
2025-10-24	0.3589	1.3093%
2025-10-23	0.3552	1.3085%
2025-10-22	0.3553	1.3081%
2025-10-21	0.3569	1.3076%
2025-10-20	0.3540	1.3040%
2025-10-19	0.3571	1.3029%
2025-10-18	0.3574	1.3064%
2025-10-17	0.3574	1.3095%
2025-10-16	0.3544	1.3129%
2025-10-15	0.3544	1.3157%
2025-10-14	0.3500	1.3186%
2025-10-13	0.3519	1.3239%
2025-10-12	0.3637	1.3282%
2025-10-11	0.3633	1.3263%
2025-10-10	0.3638	1.3247%

2025-10-09	0.3597	1.3227%
2025-10-08	0.3600	1.3229%
2025-10-07	0.3600	1.3230%
2025-10-06	0.3601	1.7048%
2025-10-05	0.3601	1.7083%
2025-10-04	0.3601	1.7118%
2025-10-03	0.3601	1.7156%
2025-10-02	0.3601	1.6969%
2025-10-01	0.3601	1.6980%
2025-09-30	1.0814	1.6988%
2025-09-29	0.3668	1.3187%
2025-09-28	0.3666	1.3184%
2025-09-27	0.3672	1.3159%
2025-09-26	0.3250	1.3130%
2025-09-25	0.3621	1.3341%
2025-09-24	0.3617	1.3322%
2025-09-23	0.3631	1.3300%
2025-09-22	0.3663	1.3277%
2025-09-21	0.3618	1.3243%
2025-09-20	0.3617	1.3248%
2025-09-19	0.3649	1.3253%
2025-09-18	0.3586	1.3243%
2025-09-17	0.3576	1.3243%
2025-09-16	0.3587	1.3248%
2025-09-15	0.3599	1.3246%
2025-09-14	0.3626	1.3203%
2025-09-13	0.3628	1.3205%
2025-09-12	0.3629	1.3206%
2025-09-11	0.3586	1.3200%
2025-09-10	0.3586	1.3230%

2025-09-09	0.3583	1.3257%
2025-09-08	0.3517	1.3280%
2025-09-07	0.3630	1.3340%
2025-09-06	0.3630	1.3321%
2025-09-05	0.3618	1.3302%
2025-09-04	0.3643	1.3288%
2025-09-03	0.3637	1.3285%
2025-09-02	0.3627	1.3297%
2025-09-01	0.3630	1.3325%
2025-08-31	0.3594	1.3327%
2025-08-30	0.3594	1.3381%
2025-08-29	0.3592	1.3436%
2025-08-28	0.3637	1.3489%
2025-08-27	0.3660	1.3473%
2025-08-26	0.3680	1.3451%
2025-08-25	0.3633	1.3418%
2025-08-24	0.3697	1.3498%
2025-08-23	0.3697	1.3542%
2025-08-22	0.3692	1.3587%
2025-08-21	0.3608	1.3634%
2025-08-20	0.3618	1.3722%
2025-08-19	0.3618	1.3794%
2025-08-18	0.3784	1.3866%
2025-08-17	0.3781	1.3860%
2025-08-16	0.3781	1.3850%
2025-08-15	0.3782	1.3840%
2025-08-14	0.3773	1.3829%
2025-08-13	0.3755	1.3860%
2025-08-12	0.3755	1.3906%
2025-08-11	0.3772	1.3948%

2025-08-10	0.3762	1.3993%
2025-08-09	0.3762	1.4046%
2025-08-08	0.3761	1.4099%
2025-08-07	0.3832	1.4152%
2025-08-06	0.3841	1.4119%
2025-08-05	0.3835	1.4206%
2025-08-04	0.3857	1.4276%
2025-08-03	0.3862	1.4327%
2025-08-02	0.3862	1.4388%
2025-08-01	0.3862	1.4450%
2025-07-31	0.3769	1.4505%
2025-07-30	0.4007	1.4598%
2025-07-29	0.3966	1.4584%
2025-07-28	0.3954	1.4594%
2025-07-27	0.3978	1.4611%
2025-07-26	0.3978	1.4624%
2025-07-25	0.3966	1.4637%
2025-07-24	0.3946	1.4656%
2025-07-23	0.3980	1.4654%
2025-07-22	0.3984	1.4633%
2025-07-21	0.3987	1.4609%
2025-07-20	0.4002	1.4587%
2025-07-19	0.4003	1.4574%
2025-07-18	0.4002	1.4561%
2025-07-17	0.3942	1.4544%
2025-07-16	0.3941	1.4552%
2025-07-15	0.3939	1.4560%
2025-07-14	0.3945	1.4567%
2025-07-13	0.3977	1.4396%
2025-07-12	0.3979	1.4520%

2025-07-11	0.3969	1.4643%
2025-07-10	0.3958	1.4771%
2025-07-09	0.3955	1.4892%
2025-07-08	0.3952	1.5022%
2025-07-07	0.3623	1.5148%
2025-07-06	0.4211	1.5444%
2025-07-05	0.4211	1.5496%
2025-07-04	0.4212	1.5557%
2025-07-03	0.4186	1.5622%
2025-07-02	0.4201	1.5653%
2025-07-01	0.4189	1.5671%
2025-06-30	0.4183	1.5629%
2025-06-29	0.4309	1.5306%
2025-06-28	0.4326	1.4953%
2025-06-27	0.4335	1.4591%
2025-06-26	0.4244	1.4216%
2025-06-25	0.4236	1.3870%
2025-06-24	0.4109	1.3505%
2025-06-23	0.3574	1.3123%
2025-06-22	0.3642	1.3161%
2025-06-21	0.3642	1.3181%
2025-06-20	0.3625	1.3198%
2025-06-19	0.3589	1.3233%
2025-06-18	0.3546	1.3261%
2025-06-17	0.3387	1.3355%
2025-06-16	0.3645	1.3524%
2025-06-15	0.3679	1.3662%
2025-06-14	0.3675	1.3819%
2025-06-13	0.3691	1.3977%
2025-06-12	0.3642	1.4073%

2025-06-11	0.3725	1.4238%
2025-06-10	0.3706	1.4246%
2025-06-09	0.3907	1.4448%
2025-06-08	0.3975	1.4599%
2025-06-07	0.3975	1.4715%
2025-06-06	0.3871	1.4830%
2025-06-05	0.3954	1.4955%
2025-06-04	0.3740	1.5016%
2025-06-03	0.4089	1.5183%
2025-06-02	0.4193	1.5168%
2025-06-01	0.4193	1.5227%
2025-05-31	0.4193	1.5240%
2025-05-30	0.4107	1.5253%
2025-05-29	0.4070	1.5351%
2025-05-28	0.4054	1.5740%
2025-05-27	0.4061	1.5662%
2025-05-26	0.4305	2.5030%
2025-05-25	0.4218	2.6462%
2025-05-24	0.4218	2.7979%
2025-05-23	0.4292	2.9497%
2025-05-22	0.4804	3.0973%
2025-05-21	0.3907	3.2150%
2025-05-20	2.1670	3.2038%
2025-05-19	0.6984	2.2428%
2025-05-18	0.7049	2.0714%
2025-05-17	0.7049	1.8999%
2025-05-16	0.7040	1.7287%
2025-05-15	0.6991	1.5580%
2025-05-14	0.3699	1.3889%
2025-05-13	0.3726	1.3938%

2025-05-12	0.3767	1.3997%
2025-05-11	0.3824	1.4011%
2025-05-10	0.3824	1.3996%
2025-05-09	0.3819	1.3981%
2025-05-08	0.3795	1.3968%
2025-05-07	0.3792	1.3968%
2025-05-06	0.3836	1.3968%
2025-05-05	0.3795	1.3968%
2025-05-04	0.3795	1.3962%
2025-05-03	0.3795	1.3955%
2025-05-02	0.3795	1.3944%
2025-05-01	0.3796	1.3900%
2025-04-30	0.3792	1.3906%
2025-04-29	0.3836	1.3912%
2025-04-28	0.3782	1.3886%
2025-04-27	0.3783	1.3842%
2025-04-26	0.3774	1.3853%
2025-04-25	0.3711	1.3869%
2025-04-24	0.3807	1.3893%
2025-04-23	0.3805	1.3873%
2025-04-22	0.3786	1.3836%
2025-04-21	0.3698	1.3523%
2025-04-20	0.3804	1.3439%
2025-04-19	0.3804	1.3616%
2025-04-18	0.3758	1.3793%
2025-04-17	0.3768	1.3994%
2025-04-16	0.3735	1.4128%
2025-04-15	0.3195	1.4335%
2025-04-14	0.3538	1.4787%
2025-04-13	0.4139	1.4989%

2025-04-12	0.4139	1.4858%
2025-04-11	0.4139	1.4727%
2025-04-10	0.4020	1.4596%
2025-04-09	0.4127	1.4530%
2025-04-08	0.4049	1.4523%
2025-04-07	0.3921	1.5198%
2025-04-06	0.3891	1.5347%
2025-04-05	0.3891	1.5666%
2025-04-04	0.3891	1.5985%
2025-04-03	0.3896	1.6304%
2025-04-02	0.4113	1.8713%
2025-04-01	0.5326	1.8747%
2025-03-31	0.4202	1.8204%
2025-03-30	0.4493	1.8268%
2025-03-29	0.4493	1.8181%
2025-03-28	0.4493	1.8094%
2025-03-27	0.8438	1.7832%
2025-03-26	0.4177	1.5573%
2025-03-25	0.4302	1.5672%
2025-03-24	0.4324	1.5700%
2025-03-23	0.4328	1.5689%
2025-03-22	0.4330	1.5564%
2025-03-21	0.3998	1.5442%
2025-03-20	0.4177	1.5354%
2025-03-19	0.4365	1.5414%
2025-03-18	0.4354	1.5365%
2025-03-17	0.4304	1.5517%
2025-03-16	0.4092	1.5616%
2025-03-15	0.4100	1.5910%
2025-03-14	0.3831	1.6200%

2025-03-13	0.4291	1.6350%
2025-03-12	0.4271	1.6470%
2025-03-11	0.4641	1.6552%
2025-03-10	0.4492	1.6372%
2025-03-09	0.4647	1.6367%
2025-03-08	0.4648	1.6313%
2025-03-07	0.4114	1.6259%
2025-03-06	0.4516	1.6486%
2025-03-05	0.4427	1.6489%
2025-03-04	0.4300	1.6423%
2025-03-03	0.4484	1.6591%
2025-03-02	0.4545	1.6693%
2025-03-01	0.4545	1.6760%
2025-02-28	0.4543	1.6832%
2025-02-27	0.4522	1.6907%
2025-02-26	0.4302	1.6981%
2025-02-25	0.4617	1.7159%
2025-02-24	0.4676	1.7159%
2025-02-23	0.4671	1.7130%
2025-02-22	0.4682	1.7105%
2025-02-21	0.4684	1.7088%
2025-02-20	0.4661	1.7064%
2025-02-19	0.4639	1.7228%
2025-02-18	0.4617	1.7593%
2025-02-17	0.4621	1.7935%
2025-02-16	0.4624	1.7270%
2025-02-15	0.4650	1.7399%
2025-02-14	0.4639	1.7511%
2025-02-13	0.4970	1.7622%
2025-02-12	0.5327	1.7207%

2025-02-11	0. 5261	1. 6672%
2025-02-10	0. 3367	1. 6137%
2025-02-09	0. 4867	1. 6605%
2025-02-08	0. 4862	1. 6279%
2025-02-07	0. 4848	1. 5955%
2025-02-06	0. 4187	1. 5639%
2025-02-05	0. 4319	1. 5674%
2025-02-04	0. 4251	1. 5638%
2025-02-03	0. 4251	1. 5639%
2025-02-02	0. 4251	1. 5606%
2025-02-01	0. 4251	1. 5579%
2025-01-31	0. 4252	1. 6487%
2025-01-30	0. 4252	1. 7393%
2025-01-29	0. 4252	1. 7097%
2025-01-28	0. 4252	1. 7678%
2025-01-27	0. 4189	1. 7708%
2025-01-26	0. 4200	1. 7970%
2025-01-25	0. 5965	1. 8231%
2025-01-24	0. 5961	1. 7559%
2025-01-23	0. 3694	1. 6933%
2025-01-22	0. 5346	1. 7390%
2025-01-21	0. 4309	1. 7114%
2025-01-20	0. 4682	1. 7556%
2025-01-19	0. 4693	1. 7622%
2025-01-18	0. 4698	1. 7599%
2025-01-17	0. 4782	1. 7604%
2025-01-16	0. 4554	1. 7559%
2025-01-15	0. 4827	1. 7514%
2025-01-14	0. 5141	1. 7266%
2025-01-13	0. 4807	1. 6817%

2025-01-12	0.4649	1.6690%
2025-01-11	0.4709	1.6640%
2025-01-10	0.4697	1.6563%
2025-01-09	0.4469	1.6480%
2025-01-08	0.4359	1.7933%
2025-01-07	0.4295	1.8458%
2025-01-06	0.4566	1.9724%
2025-01-05	0.4555	2.1924%
2025-01-04	0.4565	2.4504%
2025-01-03	0.4540	2.7327%
2025-01-02	0.7209	2.9890%
2025-01-01	0.5347	3.0957%
2024-12-31	0.6677	3.3028%
2024-12-30	0.8700	3.4197%
2024-12-29	0.9392	3.4235%
2024-12-28	0.9842	3.3956%
2024-12-27	0.9319	3.3434%
2024-12-26	0.9195	—
2024-12-25	0.9195	—
2024-12-24	0.8846	—
2024-12-23	0.8772	—
2024-12-22	0.8873	—
2024-12-21	0.8874	—
2024-12-20	0.9750	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日

