

平安理财天天成长 3 号 101 期现金管理类理财产品 B 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 B”（产品代码：TC3X01101B；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
2026-07-19	0.2961	1.0868%
2026-07-18	0.2961	1.0877%
2026-07-17	0.2971	1.0886%
2026-07-16	0.2960	1.0889%
2026-07-15	0.2956	1.0890%
2026-07-14	0.2959	1.0889%
2026-07-13	0.2963	1.0905%
2026-07-12	0.2978	1.0945%
2026-07-11	0.2978	1.0977%
2026-07-10	0.2977	1.1011%
2026-07-09	0.2962	1.1044%
2026-07-08	0.2954	1.1089%
2026-07-07	0.2989	1.1123%
2026-07-06	0.3039	1.1137%
2026-07-05	0.3038	1.1137%
2026-07-04	0.3042	1.1153%
2026-07-03	0.3041	1.1177%
2026-07-02	0.3047	1.1202%
2026-07-01	0.3019	1.1205%
2026-06-30	0.3015	1.1231%

2026-06-29	0.3038	1.1277%
2026-06-28	0.3069	1.1284%
2026-06-27	0.3087	1.1280%
2026-06-26	0.3090	1.1266%
2026-06-25	0.3051	1.1250%
2026-06-24	0.3069	1.1255%
2026-06-23	0.3103	1.1244%
2026-06-22	0.3050	1.1211%
2026-06-21	0.3062	1.1218%
2026-06-20	0.3060	1.1224%
2026-06-19	0.3061	1.1231%
2026-06-18	0.3060	1.1237%
2026-06-17	0.3048	1.1245%
2026-06-16	0.3040	1.1260%
2026-06-15	0.3063	1.1278%
2026-06-14	0.3074	1.1288%
2026-06-13	0.3074	1.1283%
2026-06-12	0.3071	1.1278%
2026-06-11	0.3075	1.1275%
2026-06-10	0.3078	1.1262%
2026-06-09	0.3074	1.1252%
2026-06-08	0.3081	1.1245%
2026-06-07	0.3065	1.1249%
2026-06-06	0.3065	1.1244%
2026-06-05	0.3064	1.1239%
2026-06-04	0.3051	1.1234%
2026-06-03	0.3059	1.1242%
2026-06-02	0.3061	1.1237%
2026-06-01	0.3089	1.1234%
2026-05-31	0.3055	1.1244%

2026-05-30	0.3055	1.1250%
2026-05-29	0.3054	1.1257%
2026-05-28	0.3067	1.1265%
2026-05-27	0.3050	1.1256%
2026-05-26	0.3055	1.1264%
2026-05-25	0.3107	1.1257%
2026-05-24	0.3067	1.1205%
2026-05-23	0.3069	1.1203%
2026-05-22	0.3068	1.1201%
2026-05-21	0.3050	1.1199%
2026-05-20	0.3065	1.1198%
2026-05-19	0.3043	1.1222%
2026-05-18	0.3007	1.1239%
2026-05-17	0.3064	1.1278%
2026-05-16	0.3066	1.1274%
2026-05-15	0.3064	1.1270%
2026-05-14	0.3047	1.1270%
2026-05-13	0.3112	1.1275%
2026-05-12	0.3075	1.1261%
2026-05-11	0.3080	1.1265%
2026-05-10	0.3057	1.1267%
2026-05-09	0.3058	1.1288%
2026-05-08	0.3065	1.1309%
2026-05-07	0.3056	1.1326%
2026-05-06	0.3085	1.1346%
2026-05-05	0.3083	1.1335%
2026-05-04	0.3084	1.1319%
2026-05-03	0.3097	1.1322%
2026-05-02	0.3097	1.1311%
2026-05-01	0.3097	1.1304%

2026-04-30	0.3095	1.1288%
2026-04-29	0.3064	1.1276%
2026-04-28	0.3052	1.1266%
2026-04-27	0.3089	1.1276%
2026-04-26	0.3077	1.1272%
2026-04-25	0.3083	1.1285%
2026-04-24	0.3068	1.1297%
2026-04-23	0.3072	1.1315%
2026-04-22	0.3045	1.1304%
2026-04-21	0.3071	1.1351%
2026-04-20	0.3080	1.1380%
2026-04-19	0.3103	1.1403%
2026-04-18	0.3106	1.1423%
2026-04-17	0.3102	1.1444%
2026-04-16	0.3051	1.1471%
2026-04-15	0.3133	1.1515%
2026-04-14	0.3126	1.1539%
2026-04-13	0.3124	1.1595%
2026-04-12	0.3142	1.1615%
2026-04-11	0.3145	1.1626%
2026-04-10	0.3153	1.1637%
2026-04-09	0.3135	1.1642%
2026-04-08	0.3178	1.1646%
2026-04-07	0.3232	1.1630%
2026-04-06	0.3163	1.1602%
2026-04-05	0.3163	1.1593%
2026-04-04	0.3165	1.1550%
2026-04-03	0.3162	1.1507%
2026-04-02	0.3143	1.1463%
2026-04-01	0.3148	1.1522%

2026-03-31	0. 3179	1. 1590%
2026-03-30	0. 3146	1. 1696%
2026-03-29	0. 3082	1. 1823%
2026-03-28	0. 3082	1. 1991%
2026-03-27	0. 3079	1. 2159%
2026-03-26	0. 3255	1. 2325%
2026-03-25	0. 3277	1. 2381%
2026-03-24	0. 3380	1. 2434%
2026-03-23	0. 3386	1. 2584%
2026-03-22	0. 3401	1. 2763%
2026-03-21	0. 3401	1. 2916%
2026-03-20	0. 3392	1. 3071%
2026-03-19	0. 3362	1. 3288%
2026-03-18	0. 3377	1. 3477%
2026-03-17	0. 3665	1. 3617%
2026-03-16	0. 3725	1. 3602%
2026-03-15	0. 3690	1. 3560%
2026-03-14	0. 3695	1. 3538%
2026-03-13	0. 3803	1. 3515%
2026-03-12	0. 3719	1. 3433%
2026-03-11	0. 3643	1. 3392%
2026-03-10	0. 3635	1. 3383%
2026-03-09	0. 3647	1. 3382%
2026-03-08	0. 3648	1. 3374%
2026-03-07	0. 3651	1. 3220%
2026-03-06	0. 3648	1. 3063%
2026-03-05	0. 3641	1. 3062%
2026-03-04	0. 3627	1. 3355%
2026-03-03	0. 3633	1. 3167%
2026-03-02	0. 3632	1. 3135%

2026-03-01	0.3355	1.3146%
2026-02-28	0.3354	1.3304%
2026-02-27	0.3647	1.3463%
2026-02-26	0.4196	1.3466%
2026-02-25	0.3270	1.3180%
2026-02-24	0.3573	1.3383%
2026-02-23	0.3653	1.3427%
2026-02-22	0.3654	1.3428%
2026-02-21	0.3654	1.3428%
2026-02-20	0.3654	1.3429%
2026-02-19	0.3654	1.3415%
2026-02-18	0.3655	1.3522%
2026-02-17	0.3655	1.3621%
2026-02-16	0.3655	1.3724%
2026-02-15	0.3655	1.3831%
2026-02-14	0.3655	1.3946%
2026-02-13	0.3628	1.4060%
2026-02-12	0.3857	1.4187%
2026-02-11	0.3842	1.4183%
2026-02-10	0.3850	1.4232%
2026-02-09	0.3857	1.4314%
2026-02-08	0.3872	1.4359%
2026-02-07	0.3872	1.4351%
2026-02-06	0.3867	1.4343%
2026-02-05	0.3849	1.4336%
2026-02-04	0.3936	1.4348%
2026-02-03	0.4004	1.4356%
2026-02-02	0.3943	1.4321%
2026-02-01	0.3856	1.4316%
2026-01-31	0.3857	1.4372%

2026-01-30	0.3854	1.4427%
2026-01-29	0.3872	1.4482%
2026-01-28	0.3950	1.4497%
2026-01-27	0.3938	1.4477%
2026-01-26	0.3934	1.4467%
2026-01-25	0.3962	1.4459%
2026-01-24	0.3962	1.4449%
2026-01-23	0.3957	1.4442%
2026-01-22	0.3900	1.4436%
2026-01-21	0.3913	1.4448%
2026-01-20	0.3919	1.4450%
2026-01-19	0.3919	1.4445%
2026-01-18	0.3943	1.4449%
2026-01-17	0.3949	1.4447%
2026-01-16	0.3945	1.4441%
2026-01-15	0.3923	1.4435%
2026-01-14	0.3916	1.4432%
2026-01-13	0.3910	1.4407%
2026-01-12	0.3926	1.4384%
2026-01-11	0.3939	1.4355%
2026-01-10	0.3939	1.4350%
2026-01-09	0.3934	1.4174%
2026-01-08	0.3917	1.4001%
2026-01-07	0.3869	1.3837%
2026-01-06	0.3866	1.3741%
2026-01-05	0.3870	1.3775%
2026-01-04	0.3930	1.3811%
2026-01-03	0.3607	1.3573%
2026-01-02	0.3607	1.3506%
2026-01-01	0.3607	1.3437%

2025-12-31	0.3687	1.3565%
2025-12-30	0.3930	1.3643%
2025-12-29	0.3938	1.3580%
2025-12-28	0.3480	1.3514%
2025-12-27	0.3480	1.3716%
2025-12-26	0.3477	1.3918%
2025-12-25	0.3849	1.4129%
2025-12-24	0.3835	1.4069%
2025-12-23	0.3810	1.4024%
2025-12-22	0.3813	1.3996%
2025-12-21	0.3862	1.3971%
2025-12-20	0.3862	1.3686%
2025-12-19	0.3877	1.3402%
2025-12-18	0.3736	1.3036%
2025-12-17	0.3749	1.2753%
2025-12-16	0.3757	1.2504%
2025-12-15	0.3765	1.2291%
2025-12-14	0.3324	1.2078%
2025-12-13	0.3324	1.2104%
2025-12-12	0.3184	1.2132%
2025-12-11	0.3200	1.2234%
2025-12-10	0.3278	1.2298%
2025-12-09	0.3354	1.2330%
2025-12-08	0.3361	1.2327%
2025-12-07	0.3374	1.2314%
2025-12-06	0.3376	1.2310%
2025-12-05	0.3378	1.2308%
2025-12-04	0.3320	1.2300%
2025-12-03	0.3340	1.2323%
2025-12-02	0.3348	1.2333%

2025-12-01	0. 3336	1. 2342%
2025-11-30	0. 3366	1. 2357%
2025-11-29	0. 3373	1. 2359%
2025-11-28	0. 3362	1. 2358%
2025-11-27	0. 3364	1. 2379%
2025-11-26	0. 3360	1. 2380%
2025-11-25	0. 3364	1. 2436%
2025-11-24	0. 3365	1. 2483%
2025-11-23	0. 3370	1. 2537%
2025-11-22	0. 3370	1. 2601%
2025-11-21	0. 3403	1. 2671%
2025-11-20	0. 3366	1. 2733%
2025-11-19	0. 3465	1. 2786%
2025-11-18	0. 3453	1. 2786%
2025-11-17	0. 3467	1. 2791%
2025-11-16	0. 3491	1. 2788%
2025-11-15	0. 3503	1. 2802%
2025-11-14	0. 3521	1. 2813%
2025-11-13	0. 3466	1. 2812%
2025-11-12	0. 3465	1. 2829%
2025-11-11	0. 3463	1. 2844%
2025-11-10	0. 3461	1. 2868%
2025-11-09	0. 3518	1. 2903%
2025-11-08	0. 3523	1. 2897%
2025-11-07	0. 3519	1. 2891%
2025-11-06	0. 3498	1. 2895%
2025-11-05	0. 3494	1. 2988%
2025-11-04	0. 3508	1. 3033%
2025-11-03	0. 3528	1. 3067%
2025-11-02	0. 3507	1. 3101%

2025-11-01	0.3511	1.3160%
2025-10-31	0.3526	1.3223%
2025-10-30	0.3675	1.3285%
2025-10-29	0.3579	1.3251%
2025-10-28	0.3573	1.3268%
2025-10-27	0.3591	1.3312%
2025-10-26	0.3619	1.3345%
2025-10-25	0.3631	1.3368%
2025-10-24	0.3642	1.3389%
2025-10-23	0.3611	1.3411%
2025-10-22	0.3612	1.3440%
2025-10-21	0.3655	1.3458%
2025-10-20	0.3654	1.3841%
2025-10-19	0.3663	1.3842%
2025-10-18	0.3671	1.3887%
2025-10-17	0.3683	1.3928%
2025-10-16	0.3666	1.3963%
2025-10-15	0.3647	1.3988%
2025-10-14	0.4378	1.4019%
2025-10-13	0.3657	1.3663%
2025-10-12	0.3748	1.3688%
2025-10-11	0.3748	1.3666%
2025-10-10	0.3750	1.3643%
2025-10-09	0.3713	1.3619%
2025-10-08	0.3705	1.3615%
2025-10-07	0.3705	1.3615%
2025-10-06	0.3705	1.3614%
2025-10-05	0.3705	1.3589%
2025-10-04	0.3705	1.3558%
2025-10-03	0.3705	1.3539%

2025-10-02	0.3705	1.3520%
2025-10-01	0.3705	1.3480%
2025-09-30	0.3704	1.3355%
2025-09-29	0.3658	1.3336%
2025-09-28	0.3646	1.3334%
2025-09-27	0.3669	1.3337%
2025-09-26	0.3668	1.3335%
2025-09-25	0.3629	1.3342%
2025-09-24	0.3470	1.3371%
2025-09-23	0.3667	1.3436%
2025-09-22	0.3655	1.3338%
2025-09-21	0.3651	1.3262%
2025-09-20	0.3666	1.3170%
2025-09-19	0.3680	1.3104%
2025-09-18	0.3684	1.3037%
2025-09-17	0.3593	1.2950%
2025-09-16	0.3483	1.2907%
2025-09-15	0.3510	1.2925%
2025-09-14	0.3477	1.2947%
2025-09-13	0.3541	1.3051%
2025-09-12	0.3553	1.3121%
2025-09-11	0.3520	1.3183%
2025-09-10	0.3512	1.3273%
2025-09-09	0.3516	1.3365%
2025-09-08	0.3551	1.3455%
2025-09-07	0.3674	1.3526%
2025-09-06	0.3674	1.3518%
2025-09-05	0.3671	1.3510%
2025-09-04	0.3690	1.3508%
2025-09-03	0.3687	1.3509%

2025-09-02	0.3686	1.3521%
2025-09-01	0.3685	1.3528%
2025-08-31	0.3659	1.3524%
2025-08-30	0.3659	1.3528%
2025-08-29	0.3666	1.3532%
2025-08-28	0.3693	1.3531%
2025-08-27	0.3709	1.3523%
2025-08-26	0.3700	1.3500%
2025-08-25	0.3678	1.3486%
2025-08-24	0.3666	1.3499%
2025-08-23	0.3666	1.3507%
2025-08-22	0.3665	1.3514%
2025-08-21	0.3677	1.3530%
2025-08-20	0.3665	1.3516%
2025-08-19	0.3675	1.3504%
2025-08-18	0.3702	1.3494%
2025-08-17	0.3680	1.5045%
2025-08-16	0.3680	1.5021%
2025-08-15	0.3696	1.4999%
2025-08-14	0.3650	1.4967%
2025-08-13	0.3642	1.4976%
2025-08-12	0.3657	1.4999%
2025-08-11	0.6635	1.4999%
2025-08-10	0.3633	1.3370%
2025-08-09	0.3640	1.3319%
2025-08-08	0.3635	1.3282%
2025-08-07	0.3667	1.3243%
2025-08-06	0.3686	1.3160%
2025-08-05	0.3656	1.3084%
2025-08-04	0.3555	1.3007%

2025-08-03	0.3537	1.2986%
2025-08-02	0.3569	1.2985%
2025-08-01	0.3562	1.2967%
2025-07-31	0.3510	1.2950%
2025-07-30	0.3542	1.2981%
2025-07-29	0.3510	1.2985%
2025-07-28	0.3515	1.3005%
2025-07-27	0.3534	1.3063%
2025-07-26	0.3535	1.3080%
2025-07-25	0.3530	1.3097%
2025-07-24	0.3570	1.3111%
2025-07-23	0.3549	1.3086%
2025-07-22	0.3548	1.3097%
2025-07-21	0.3624	1.3107%
2025-07-20	0.3566	1.3081%
2025-07-19	0.3568	1.3085%
2025-07-18	0.3557	1.3103%
2025-07-17	0.3523	1.3142%
2025-07-16	0.3568	1.3380%
2025-07-15	0.3567	1.3589%
2025-07-14	0.3576	1.3795%
2025-07-13	0.3573	1.3971%
2025-07-12	0.3602	1.4176%
2025-07-11	0.3632	1.4366%
2025-07-10	0.3972	1.4539%
2025-07-09	0.3964	1.4521%
2025-07-08	0.3956	1.4318%
2025-07-07	0.3909	1.4109%
2025-07-06	0.3961	1.3913%
2025-07-05	0.3962	1.3621%

2025-07-04	0.3959	1.3443%
2025-07-03	0.3937	1.3263%
2025-07-02	0.3581	1.3097%
2025-07-01	0.3560	1.3083%
2025-06-30	0.3540	1.3138%
2025-06-29	0.3407	1.3161%
2025-06-28	0.3626	1.3258%
2025-06-27	0.3619	1.3242%
2025-06-26	0.3622	1.3231%
2025-06-25	0.3554	1.3229%
2025-06-24	0.3665	1.3235%
2025-06-23	0.3584	1.3193%
2025-06-22	0.3590	1.3308%
2025-06-21	0.3595	1.3427%
2025-06-20	0.3598	1.3540%
2025-06-19	0.3618	1.3666%
2025-06-18	0.3567	1.3758%
2025-06-17	0.3585	1.3886%
2025-06-16	0.3802	1.3999%
2025-06-15	0.3814	1.3980%
2025-06-14	0.3809	1.3963%
2025-06-13	0.3836	1.3948%
2025-06-12	0.3793	1.3912%
2025-06-11	0.3809	1.3923%
2025-06-10	0.3799	1.3936%
2025-06-09	0.3765	1.3970%
2025-06-08	0.3782	1.4010%
2025-06-07	0.3782	1.4042%
2025-06-06	0.3767	1.4074%
2025-06-05	0.3814	1.4127%

2025-06-04	0.3834	1.4154%
2025-06-03	0.3862	1.4141%
2025-06-02	0.3842	1.4129%
2025-06-01	0.3842	1.4053%
2025-05-31	0.3842	1.4040%
2025-05-30	0.3868	1.4027%
2025-05-29	0.3865	1.6541%
2025-05-28	0.3810	1.6522%
2025-05-27	0.3838	1.6503%
2025-05-26	0.3698	1.6496%
2025-05-25	0.3818	1.6537%
2025-05-24	0.3818	1.6519%
2025-05-23	0.8616	1.6503%
2025-05-22	0.3829	1.3951%
2025-05-21	0.3776	1.3954%
2025-05-20	0.3824	1.3980%
2025-05-19	0.3776	1.3980%
2025-05-18	0.3784	1.4016%
2025-05-17	0.3787	1.4073%
2025-05-16	0.3794	1.4129%
2025-05-15	0.3835	1.4175%
2025-05-14	0.3826	1.4210%
2025-05-13	0.3823	1.4283%
2025-05-12	0.3845	1.4362%
2025-05-11	0.3892	1.4435%
2025-05-10	0.3892	1.4483%
2025-05-09	0.3882	1.4530%
2025-05-08	0.3900	1.4583%
2025-05-07	0.3964	1.4627%
2025-05-06	0.3974	1.4637%

2025-05-05	0.3982	1.4646%
2025-05-04	0.3982	1.4645%
2025-05-03	0.3982	1.4629%
2025-05-02	0.3982	1.4609%
2025-05-01	0.3984	1.4560%
2025-04-30	0.3983	1.4541%
2025-04-29	0.3990	1.4513%
2025-04-28	0.3980	1.4499%
2025-04-27	0.3952	1.4488%
2025-04-26	0.3945	1.4489%
2025-04-25	0.3888	1.4495%
2025-04-24	0.3949	1.4531%
2025-04-23	0.3929	1.4561%
2025-04-22	0.3964	1.4608%
2025-04-21	0.3960	1.4547%
2025-04-20	0.3954	1.4553%
2025-04-19	0.3956	1.4598%
2025-04-18	0.3955	1.4647%
2025-04-17	0.4007	1.4753%
2025-04-16	0.4018	1.4771%
2025-04-15	0.3848	1.6195%
2025-04-14	0.3971	1.6289%
2025-04-13	0.4040	1.6280%
2025-04-12	0.4048	1.6218%
2025-04-11	0.4155	1.6152%
2025-04-10	0.4042	1.6029%
2025-04-09	0.6706	1.5964%
2025-04-08	0.4027	1.4601%
2025-04-07	0.3954	1.5093%
2025-04-06	0.3923	1.5223%

2025-04-05	0.3923	1.5383%
2025-04-04	0.3923	1.5547%
2025-04-03	0.3919	1.5707%
2025-04-02	0.4131	1.5848%
2025-04-01	0.4957	1.5874%
2025-03-31	0.4200	1.5406%
2025-03-30	0.4225	1.5373%
2025-03-29	0.4233	1.5344%
2025-03-28	0.4224	1.5313%
2025-03-27	0.4185	1.5141%
2025-03-26	0.4180	1.5058%
2025-03-25	0.4074	1.5056%
2025-03-24	0.4137	1.5108%
2025-03-23	0.4171	1.5113%
2025-03-22	0.4174	1.5097%
2025-03-21	0.3900	1.5086%
2025-03-20	0.4027	1.5050%
2025-03-19	0.4176	1.5117%
2025-03-18	0.4174	1.5084%
2025-03-17	0.4146	1.5107%
2025-03-16	0.4141	1.5181%
2025-03-15	0.4153	1.5273%
2025-03-14	0.3831	1.5357%
2025-03-13	0.4155	1.5351%
2025-03-12	0.4113	1.5369%
2025-03-11	0.4218	1.5396%
2025-03-10	0.4286	1.5214%
2025-03-09	0.4313	1.5143%
2025-03-08	0.4313	1.5126%
2025-03-07	0.3819	1.5110%

2025-03-06	0.4190	1.5335%
2025-03-05	0.4163	1.5417%
2025-03-04	0.3874	1.5422%
2025-03-03	0.4153	1.5329%
2025-03-02	0.4281	1.5160%
2025-03-01	0.4282	1.4939%
2025-02-28	0.4244	1.4727%
2025-02-27	0.4345	1.4511%
2025-02-26	0.4172	1.4223%
2025-02-25	0.3699	1.4003%
2025-02-24	0.3834	1.4053%
2025-02-23	0.3862	1.3057%
2025-02-22	0.3883	1.3090%
2025-02-21	0.3835	1.3121%
2025-02-20	0.3800	1.2382%
2025-02-19	0.3756	1.2372%
2025-02-18	0.3793	1.2411%
2025-02-17	0.1950	1.2530%
2025-02-16	0.3925	1.3725%
2025-02-15	0.3942	1.3747%
2025-02-14	0.2435	1.3764%
2025-02-13	0.3781	1.4902%
2025-02-12	0.3829	1.6826%
2025-02-11	0.4019	1.9843%
2025-02-10	0.4213	2.2565%
2025-02-09	0.3966	2.5190%
2025-02-08	0.3974	2.7955%
2025-02-07	0.4586	3.0724%
2025-02-06	0.7415	3.3171%
2025-02-05	0.9511	3.4098%

2025-02-04	0.9130	3.3895%
2025-02-03	0.9131	3.3898%
2025-02-02	0.9132	3.1288%
2025-02-01	0.9133	3.0827%
2025-01-31	0.9134	3.0720%
2025-01-30	0.9135	2.8228%
2025-01-29	0.9135	2.4482%
2025-01-28	0.9136	2.2678%
2025-01-27	0.4282	2.0180%
2025-01-26	0.8275	2.0252%
2025-01-25	0.8934	1.8284%
2025-01-24	0.4492	1.5970%
2025-01-23	0.2134	1.6095%
2025-01-22	0.5754	1.7041%
2025-01-21	0.4447	1.6247%
2025-01-20	0.4417	1.5083%
2025-01-19	0.4571	1.5733%
2025-01-18	0.4572	1.5631%
2025-01-17	0.4727	1.5530%
2025-01-16	0.3919	1.5238%
2025-01-15	0.4256	1.5425%
2025-01-14	0.2248	1.5504%
2025-01-13	0.5646	1.6569%
2025-01-12	0.4378	1.5837%
2025-01-11	0.4381	1.5802%
2025-01-10	0.4176	1.5767%
2025-01-09	0.4272	1.5797%
2025-01-08	0.4405	1.5747%
2025-01-07	0.4259	1.5587%
2025-01-06	0.4264	1.5563%

2025-01-05	0.4312	1.5933%
2025-01-04	0.4314	1.6330%
2025-01-03	0.4233	1.6734%
2025-01-02	0.4179	1.7169%
2025-01-01	0.4102	1.7534%
2024-12-31	0.4214	1.8000%
2024-12-30	0.4963	1.8393%
2024-12-29	0.5060	1.8511%
2024-12-28	0.5077	1.8514%
2024-12-27	0.5053	1.8526%
2024-12-26	0.4868	1.8720%
2024-12-25	0.4979	2.0110%
2024-12-24	0.4954	2.2153%
2024-12-23	0.5185	2.4258%
2024-12-22	0.5067	2.6413%
2024-12-21	0.5099	2.8735%
2024-12-20	0.5418	3.1045%
2024-12-19	0.7484	3.3189%
2024-12-18	0.8816	3.3949%
2024-12-17	0.8900	3.3992%
2024-12-16	0.9216	3.3990%
2024-12-15	0.9400	3.3961%
2024-12-14	0.9401	3.3834%
2024-12-13	0.9402	3.3707%
2024-12-12	0.8895	—
2024-12-11	0.8895	—
2024-12-10	0.8896	—
2024-12-09	0.9164	—
2024-12-08	0.9164	—
2024-12-07	0.9165	—

2024-12-06	0.9983	-
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特此公告。

平安理财有限责任公司

2026 年 07 月 20 日