

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
2026-07-26	0.2675	0.9789%
2026-07-25	0.2675	0.9787%
2026-07-24	0.2674	0.9787%
2026-07-23	0.2665	0.9786%
2026-07-22	0.2657	0.9791%
2026-07-21	0.2646	0.9799%
2026-07-20	0.2691	0.9797%
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 27 日