

平安理财天天成长 3 号 107 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 107 期现金管理类理财产品 E”（产品代码：TC3X01107E；产品登记编码：Z7003324001111）已于 2025 年 03 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	0.2955	1.0697%
2026-07-25	0.2957	1.0654%
2026-07-24	0.2944	1.0611%
2026-07-23	0.2948	1.0572%
2026-07-22	0.2945	1.0584%
2026-07-21	0.2823	1.0595%
2026-07-20	0.2834	1.0676%
2026-07-19	0.2874	1.0750%
2026-07-18	0.2875	1.0818%
2026-07-17	0.2869	1.0885%
2026-07-16	0.2972	1.0945%
2026-07-15	0.2965	1.0949%
2026-07-14	0.2977	1.0950%
2026-07-13	0.2974	1.0957%
2026-07-12	0.3003	1.0962%
2026-07-11	0.3003	1.0953%
2026-07-10	0.2982	1.0944%
2026-07-09	0.2981	1.0925%
2026-07-08	0.2966	1.0953%
2026-07-07	0.2990	1.0966%

2026-07-06	0. 2983	1. 0969%
2026-07-05	0. 2986	1. 0981%
2026-07-04	0. 2986	1. 0995%
2026-07-03	0. 2946	1. 1021%
2026-07-02	0. 3035	1. 1062%
2026-07-01	0. 2991	1. 1046%
2026-06-30	0. 2996	1. 1072%
2026-06-29	0. 3005	1. 1087%
2026-06-28	0. 3013	1. 1085%
2026-06-27	0. 3035	1. 1087%
2026-06-26	0. 3024	1. 1077%
2026-06-25	0. 3004	1. 1073%
2026-06-24	0. 3041	1. 1080%
2026-06-23	0. 3025	1. 1086%
2026-06-22	0. 3001	1. 1108%
2026-06-21	0. 3017	1. 1162%
2026-06-20	0. 3016	1. 1224%
2026-06-19	0. 3016	1. 1286%
2026-06-18	0. 3016	1. 1348%
2026-06-17	0. 3053	1. 1408%
2026-06-16	0. 3067	1. 1453%
2026-06-15	0. 3103	1. 1500%
2026-06-14	0. 3134	1. 1524%
2026-06-13	0. 3134	1. 1519%
2026-06-12	0. 3134	1. 1515%
2026-06-11	0. 3129	1. 1514%
2026-06-10	0. 3139	1. 1502%
2026-06-09	0. 3157	1. 1493%
2026-06-08	0. 3148	1. 1462%
2026-06-07	0. 3125	1. 1465%

2026-06-06	0.3125	1.1480%
2026-06-05	0.3133	1.1496%
2026-06-04	0.3106	1.1508%
2026-06-03	0.3122	1.1516%
2026-06-02	0.3099	1.1508%
2026-06-01	0.3152	1.1505%
2026-05-31	0.3155	1.1506%
2026-05-30	0.3155	1.1485%
2026-05-29	0.3156	1.1464%
2026-05-28	0.3120	1.1442%
2026-05-27	0.3107	1.1430%
2026-05-26	0.3093	1.1438%
2026-05-25	0.3155	1.1406%
2026-05-24	0.3114	1.1346%
2026-05-23	0.3116	1.1343%
2026-05-22	0.3115	1.1342%
2026-05-21	0.3096	1.1337%
2026-05-20	0.3122	1.1333%
2026-05-19	0.3033	1.1360%
2026-05-18	0.3041	1.1422%
2026-05-17	0.3108	1.1489%
2026-05-16	0.3115	1.1504%
2026-05-15	0.3106	1.1516%
2026-05-14	0.3088	1.1529%
2026-05-13	0.3172	1.1536%
2026-05-12	0.3152	1.1523%
2026-05-11	0.3167	1.1519%
2026-05-10	0.3137	1.1508%
2026-05-09	0.3137	1.1520%
2026-05-08	0.3131	1.1534%

2026-05-07	0.3102	1.1550%
2026-05-06	0.3147	1.1581%
2026-05-05	0.3145	1.1565%
2026-05-04	0.3145	1.1544%
2026-05-03	0.3161	1.1548%
2026-05-02	0.3162	1.1534%
2026-05-01	0.3162	1.1525%
2026-04-30	0.3161	1.1509%
2026-04-29	0.3116	1.1492%
2026-04-28	0.3105	1.1471%
2026-04-27	0.3153	1.1475%
2026-04-26	0.3135	1.1471%
2026-04-25	0.3144	1.1489%
2026-04-24	0.3132	1.1504%
2026-04-23	0.3130	1.1523%
2026-04-22	0.3076	1.1478%
2026-04-21	0.3112	1.1535%
2026-04-20	0.3146	1.1571%
2026-04-19	0.3168	1.1617%
2026-04-18	0.3173	1.1670%
2026-04-17	0.3168	1.1723%
2026-04-16	0.3045	1.1781%
2026-04-15	0.3184	1.1891%
2026-04-14	0.3179	1.1931%
2026-04-13	0.3235	1.1998%
2026-04-12	0.3268	1.2029%
2026-04-11	0.3274	1.2043%
2026-04-10	0.3277	1.2055%
2026-04-09	0.3254	1.2065%
2026-04-08	0.3260	1.2555%

2026-04-07	0.3305	1.2989%
2026-04-06	0.3294	1.3342%
2026-04-05	0.3294	1.3722%
2026-04-04	0.3297	1.3542%
2026-04-03	0.3297	1.3360%
2026-04-02	0.4181	1.3179%
2026-04-01	0.4083	1.2688%
2026-03-31	0.3973	1.2247%
2026-03-30	0.4013	1.1896%
2026-03-29	0.2953	1.1504%
2026-03-28	0.2953	1.1766%
2026-03-27	0.2955	1.2027%
2026-03-26	0.3250	1.2285%
2026-03-25	0.3248	1.2379%
2026-03-24	0.3308	1.2492%
2026-03-23	0.3270	1.2680%
2026-03-22	0.3449	1.2879%
2026-03-21	0.3449	1.2974%
2026-03-20	0.3444	1.3073%
2026-03-19	0.3428	1.3249%
2026-03-18	0.3462	1.3372%
2026-03-17	0.3664	1.3479%
2026-03-16	0.3646	1.3468%
2026-03-15	0.3629	1.3481%
2026-03-14	0.3636	1.3501%
2026-03-13	0.3778	1.3520%
2026-03-12	0.3661	1.3463%
2026-03-11	0.3663	1.3464%
2026-03-10	0.3645	1.3448%
2026-03-09	0.3669	1.3449%

2026-03-08	0.3668	1.3436%
2026-03-07	0.3672	1.3327%
2026-03-06	0.3670	1.3216%
2026-03-05	0.3663	1.3114%
2026-03-04	0.3633	1.3297%
2026-03-03	0.3647	1.3009%
2026-03-02	0.3644	1.2885%
2026-03-01	0.3462	1.2812%
2026-02-28	0.3462	1.2837%
2026-02-27	0.3477	1.2861%
2026-02-26	0.4008	1.2877%
2026-02-25	0.3089	1.2613%
2026-02-24	0.3412	1.2835%
2026-02-23	0.3506	1.2886%
2026-02-22	0.3508	1.2888%
2026-02-21	0.3508	1.2888%
2026-02-20	0.3508	1.2881%
2026-02-19	0.3508	1.2866%
2026-02-18	0.3509	1.2802%
2026-02-17	0.3509	1.2766%
2026-02-16	0.3509	1.2733%
2026-02-15	0.3509	1.2707%
2026-02-14	0.3494	1.2694%
2026-02-13	0.3480	1.2689%
2026-02-12	0.3387	1.2679%
2026-02-11	0.3441	1.2728%
2026-02-10	0.3445	1.2752%
2026-02-09	0.3460	1.2776%
2026-02-08	0.3485	1.2767%
2026-02-07	0.3485	1.2722%

2026-02-06	0. 3460	1. 2678%
2026-02-05	0. 3481	1. 2630%
2026-02-04	0. 3486	1. 2573%
2026-02-03	0. 3491	1. 2548%
2026-02-02	0. 3442	1. 2505%
2026-02-01	0. 3400	1. 2497%
2026-01-31	0. 3401	1. 2534%
2026-01-30	0. 3370	1. 2569%
2026-01-29	0. 3372	1. 2621%
2026-01-28	0. 3439	1. 2640%
2026-01-27	0. 3409	1. 2638%
2026-01-26	0. 3428	1. 2614%
2026-01-25	0. 3469	1. 2611%
2026-01-24	0. 3469	1. 2596%
2026-01-23	0. 3468	1. 2585%
2026-01-22	0. 3407	1. 2569%
2026-01-21	0. 3435	1. 2585%
2026-01-20	0. 3364	1. 2580%
2026-01-19	0. 3422	1. 2618%
2026-01-18	0. 3442	1. 2611%
2026-01-17	0. 3447	1. 2903%
2026-01-16	0. 3438	1. 3192%
2026-01-15	0. 3438	1. 3490%
2026-01-14	0. 3425	1. 3786%
2026-01-13	0. 3435	1. 4204%
2026-01-12	0. 3409	1. 4613%
2026-01-11	0. 3995	1. 5023%
2026-01-10	0. 3995	1. 5139%
2026-01-09	0. 4002	1. 4988%
2026-01-08	0. 3997	1. 4834%

2026-01-07	0.4217	1.4683%
2026-01-06	0.4208	1.4411%
2026-01-05	0.4183	1.4566%
2026-01-04	0.4214	1.4730%
2026-01-03	0.3711	1.4595%
2026-01-02	0.3711	1.4726%
2026-01-01	0.3711	1.4857%
2025-12-31	0.3703	1.4989%
2025-12-30	0.4501	1.5118%
2025-12-29	0.4493	1.4825%
2025-12-28	0.3959	1.4518%
2025-12-27	0.3959	1.4508%
2025-12-26	0.3957	1.4498%
2025-12-25	0.3962	1.4490%
2025-12-24	0.3946	1.4470%
2025-12-23	0.3947	1.4461%
2025-12-22	0.3913	1.4466%
2025-12-21	0.3940	1.4490%
2025-12-20	0.3940	1.4503%
2025-12-19	0.3942	1.4515%
2025-12-18	0.3925	1.4500%
2025-12-17	0.3928	1.4503%
2025-12-16	0.3957	1.4506%
2025-12-15	0.3959	1.4495%
2025-12-14	0.3963	1.4464%
2025-12-13	0.3963	1.4428%
2025-12-12	0.3915	1.4393%
2025-12-11	0.3930	1.4382%
2025-12-10	0.3934	1.4364%
2025-12-09	0.3936	1.4343%

2025-12-08	0.3900	1.4303%
2025-12-07	0.3895	1.4213%
2025-12-06	0.3896	1.3940%
2025-12-05	0.3895	1.3671%
2025-12-04	0.3896	1.3403%
2025-12-03	0.3894	1.3143%
2025-12-02	0.3861	1.2884%
2025-12-01	0.3730	1.2627%
2025-11-30	0.3378	1.2455%
2025-11-29	0.3388	1.2470%
2025-11-28	0.3388	1.2480%
2025-11-27	0.3403	1.2484%
2025-11-26	0.3404	1.2481%
2025-11-25	0.3374	1.2488%
2025-11-24	0.3404	1.2514%
2025-11-23	0.3407	1.2525%
2025-11-22	0.3407	1.2561%
2025-11-21	0.3396	1.2611%
2025-11-20	0.3397	1.2667%
2025-11-19	0.3417	1.2729%
2025-11-18	0.3423	1.2781%
2025-11-17	0.3424	1.2831%
2025-11-16	0.3476	1.2900%
2025-11-15	0.3502	1.2961%
2025-11-14	0.3502	1.3010%
2025-11-13	0.3515	1.3036%
2025-11-12	0.3515	1.3058%
2025-11-11	0.3517	1.3084%
2025-11-10	0.3554	1.3118%
2025-11-09	0.3593	1.3141%

2025-11-08	0.3594	1.3123%
2025-11-07	0.3552	1.3106%
2025-11-06	0.3556	1.3111%
2025-11-05	0.3565	1.3156%
2025-11-04	0.3580	1.3129%
2025-11-03	0.3599	1.3138%
2025-11-02	0.3559	1.3135%
2025-11-01	0.3561	1.3174%
2025-10-31	0.3562	1.3220%
2025-10-30	0.3640	1.3263%
2025-10-29	0.3515	1.3259%
2025-10-28	0.3597	1.3317%
2025-10-27	0.3593	1.3325%
2025-10-26	0.3633	1.3335%
2025-10-25	0.3647	1.3338%
2025-10-24	0.3645	1.3340%
2025-10-23	0.3632	1.3343%
2025-10-22	0.3624	1.3354%
2025-10-21	0.3612	1.3361%
2025-10-20	0.3612	1.3371%
2025-10-19	0.3639	1.3383%
2025-10-18	0.3651	1.3381%
2025-10-17	0.3651	1.3371%
2025-10-16	0.3653	1.3336%
2025-10-15	0.3637	1.3315%
2025-10-14	0.3630	1.3280%
2025-10-13	0.3636	1.3250%
2025-10-12	0.3634	1.3216%
2025-10-11	0.3632	1.3183%
2025-10-10	0.3586	1.3151%

2025-10-09	0.3612	1.3144%
2025-10-08	0.3572	1.3123%
2025-10-07	0.3572	1.3123%
2025-10-06	0.3572	1.3130%
2025-10-05	0.3572	1.3145%
2025-10-04	0.3572	1.3180%
2025-10-03	0.3572	1.3210%
2025-10-02	0.3572	1.3242%
2025-10-01	0.3572	1.3237%
2025-09-30	0.3585	1.3255%
2025-09-29	0.3600	1.3270%
2025-09-28	0.3639	1.3278%
2025-09-27	0.3628	1.3260%
2025-09-26	0.3634	1.3259%
2025-09-25	0.3562	1.3249%
2025-09-24	0.3606	1.3273%
2025-09-23	0.3614	1.3273%
2025-09-22	0.3615	1.3254%
2025-09-21	0.3604	1.3327%
2025-09-20	0.3627	1.3396%
2025-09-19	0.3615	1.3482%
2025-09-18	0.3608	1.4160%
2025-09-17	0.3605	1.4218%
2025-09-16	0.3579	1.4325%
2025-09-15	0.3753	1.4448%
2025-09-14	0.3734	1.4486%
2025-09-13	0.3790	1.4541%
2025-09-12	0.4898	1.4567%
2025-09-11	0.3717	1.3999%
2025-09-10	0.3807	1.4064%

2025-09-09	0.3812	1.4078%
2025-09-08	0.3825	1.4091%
2025-09-07	0.3838	1.4087%
2025-09-06	0.3838	1.4060%
2025-09-05	0.3825	1.4034%
2025-09-04	0.3839	1.4014%
2025-09-03	0.3834	1.4005%
2025-09-02	0.3836	1.3994%
2025-09-01	0.3818	1.3986%
2025-08-31	0.3788	1.3928%
2025-08-30	0.3788	1.3900%
2025-08-29	0.3787	1.3872%
2025-08-28	0.3823	1.3842%
2025-08-27	0.3813	1.3780%
2025-08-26	0.3820	1.3660%
2025-08-25	0.3708	1.3596%
2025-08-24	0.3735	1.3640%
2025-08-23	0.3735	1.3672%
2025-08-22	0.3731	1.3704%
2025-08-21	0.3705	1.3736%
2025-08-20	0.3587	1.3786%
2025-08-19	0.3698	1.3895%
2025-08-18	0.3791	1.3954%
2025-08-17	0.3796	1.3964%
2025-08-16	0.3796	1.3970%
2025-08-15	0.3792	1.3977%
2025-08-14	0.3798	1.3986%
2025-08-13	0.3794	1.4040%
2025-08-12	0.3809	1.4073%
2025-08-11	0.3811	1.4104%

2025-08-10	0.3807	1.4135%
2025-08-09	0.3809	1.4251%
2025-08-08	0.3809	1.4390%
2025-08-07	0.3900	1.4527%
2025-08-06	0.3857	1.4591%
2025-08-05	0.3867	1.4692%
2025-08-04	0.3870	1.4786%
2025-08-03	0.4026	1.4870%
2025-08-02	0.4072	1.4876%
2025-08-01	0.4068	1.4859%
2025-07-31	0.4021	1.4832%
2025-07-30	0.4048	1.4842%
2025-07-29	0.4045	1.4832%
2025-07-28	0.4028	1.4835%
2025-07-27	0.4037	1.4867%
2025-07-26	0.4040	1.4885%
2025-07-25	0.4018	1.4905%
2025-07-24	0.4040	1.4936%
2025-07-23	0.4028	1.4951%
2025-07-22	0.4051	1.4954%
2025-07-21	0.4088	1.4955%
2025-07-20	0.4072	1.4952%
2025-07-19	0.4077	1.4960%
2025-07-18	0.4078	1.4967%
2025-07-17	0.4067	1.4972%
2025-07-16	0.4035	1.4970%
2025-07-15	0.4052	1.4988%
2025-07-14	0.4082	1.4993%
2025-07-13	0.4087	1.4967%
2025-07-12	0.4091	1.4953%

2025-07-11	0.4088	1.4941%
2025-07-10	0.4063	1.4932%
2025-07-09	0.4069	1.4978%
2025-07-08	0.4060	1.4951%
2025-07-07	0.4034	1.4913%
2025-07-06	0.4061	1.4748%
2025-07-05	0.4068	1.4749%
2025-07-04	0.4070	1.4791%
2025-07-03	0.4151	1.4791%
2025-07-02	0.4017	1.4769%
2025-07-01	0.3988	1.4776%
2025-06-30	0.3722	1.4807%
2025-06-29	0.4064	1.4982%
2025-06-28	0.4147	1.4983%
2025-06-27	0.4071	1.4953%
2025-06-26	0.4109	1.4957%
2025-06-25	0.4030	1.5067%
2025-06-24	0.4046	1.5011%
2025-06-23	0.4053	1.4936%
2025-06-22	0.4066	1.4877%
2025-06-21	0.4090	1.4754%
2025-06-20	0.4079	1.4618%
2025-06-19	0.4316	1.4562%
2025-06-18	0.3924	1.4299%
2025-06-17	0.3905	1.4254%
2025-06-16	0.3941	1.4206%
2025-06-15	0.3834	1.4140%
2025-06-14	0.3834	1.4150%
2025-06-13	0.3973	1.4159%
2025-06-12	0.3819	1.4072%

2025-06-11	0.3838	1.4129%
2025-06-10	0.3815	1.4176%
2025-06-09	0.3816	1.4247%
2025-06-08	0.3852	1.4408%
2025-06-07	0.3852	1.4551%
2025-06-06	0.3808	1.4694%
2025-06-05	0.3926	1.4846%
2025-06-04	0.3927	1.4938%
2025-06-03	0.3949	1.5017%
2025-06-02	0.4122	1.5075%
2025-06-01	0.4122	1.4956%
2025-05-31	0.4122	1.4859%
2025-05-30	0.4095	1.4763%
2025-05-29	0.4099	1.4654%
2025-05-28	0.4077	1.4559%
2025-05-27	0.4058	1.4475%
2025-05-26	0.3898	1.4385%
2025-05-25	0.3939	1.4393%
2025-05-24	0.3940	1.4374%
2025-05-23	0.3890	1.4363%
2025-05-22	0.3919	1.4393%
2025-05-21	0.3918	1.4414%
2025-05-20	0.3887	1.4362%
2025-05-19	0.3914	1.4394%
2025-05-18	0.3903	1.4432%
2025-05-17	0.3919	1.4482%
2025-05-16	0.3947	1.4523%
2025-05-15	0.3958	1.4551%
2025-05-14	0.3821	1.4549%
2025-05-13	0.3947	1.4572%

2025-05-12	0.3986	1.4592%
2025-05-11	0.3997	1.4604%
2025-05-10	0.3997	1.4609%
2025-05-09	0.4000	1.4615%
2025-05-08	0.3954	1.4620%
2025-05-07	0.3864	1.4648%
2025-05-06	0.3985	1.4717%
2025-05-05	0.4008	1.4686%
2025-05-04	0.4008	1.4698%
2025-05-03	0.4008	1.4628%
2025-05-02	0.4008	1.4574%
2025-05-01	0.4008	1.4510%
2025-04-30	0.3994	1.4454%
2025-04-29	0.3927	1.4460%
2025-04-28	0.4031	1.4472%
2025-04-27	0.3875	1.4470%
2025-04-26	0.3906	1.4564%
2025-04-25	0.3887	1.4645%
2025-04-24	0.3902	1.4726%
2025-04-23	0.4005	1.4763%
2025-04-22	0.3950	1.4706%
2025-04-21	0.4027	1.4701%
2025-04-20	0.4054	1.5013%
2025-04-19	0.4059	1.5381%
2025-04-18	0.4039	1.5752%
2025-04-17	0.3973	1.6159%
2025-04-16	0.3897	1.6552%
2025-04-15	0.3940	1.7001%
2025-04-14	0.4616	1.7414%
2025-04-13	0.4750	1.7669%

2025-04-12	0.4759	1.7871%
2025-04-11	0.4807	1.8069%
2025-04-10	0.4716	1.8241%
2025-04-09	0.4744	1.8590%
2025-04-08	0.4718	1.9159%
2025-04-07	0.5097	1.9699%
2025-04-06	0.5131	2.0637%
2025-04-05	0.5131	2.1062%
2025-04-04	0.5131	2.1487%
2025-04-03	0.5373	3.9786%
2025-04-02	0.5815	3.9980%
2025-04-01	0.5734	3.9935%
2025-03-31	0.6861	3.9943%
2025-03-30	0.5929	—
2025-03-29	0.5929	—
2025-03-28	3.9190	—
2025-03-27	0.5732	—
2025-03-26	0.5732	—
2025-03-25	0.5749	—
2025-03-24	0.6800	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日