

平安理财天天成长 3 号 100 期现金管理类理财产品 K 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 100 期现金管理类理财产品 K”（产品代码：TC3X01100K；产品登记编码：Z7003324001016）已于 2025 年 03 月 07 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	0.3597	1.3868%
2026-07-25	0.3598	1.3886%
2026-07-24	0.3768	1.3905%
2026-07-23	0.3767	1.3980%
2026-07-22	0.3777	1.3998%
2026-07-21	0.3775	1.4012%
2026-07-20	0.4132	1.4029%
2026-07-19	0.3631	1.4014%
2026-07-18	0.3634	1.4025%
2026-07-17	0.3909	1.4034%
2026-07-16	0.3802	1.3983%
2026-07-15	0.3804	1.3966%
2026-07-14	0.3806	1.3944%
2026-07-13	0.4105	1.3902%
2026-07-12	0.3651	1.3875%
2026-07-11	0.3651	1.3855%
2026-07-10	0.3812	1.3834%
2026-07-09	0.3770	1.3813%
2026-07-08	0.3762	1.3854%
2026-07-07	0.3728	1.3940%

2026-07-06	0.4054	1.4087%
2026-07-05	0.3612	1.4214%
2026-07-04	0.3612	1.4310%
2026-07-03	0.3772	1.4411%
2026-07-02	0.3848	1.4365%
2026-07-01	0.3925	1.4390%
2026-06-30	0.4005	1.4386%
2026-06-29	0.4295	1.4346%
2026-06-28	0.3792	1.4107%
2026-06-27	0.3803	1.4140%
2026-06-26	0.3686	1.4168%
2026-06-25	0.3895	1.4260%
2026-06-24	0.3918	1.4241%
2026-06-23	0.3928	1.4201%
2026-06-22	0.3844	1.4154%
2026-06-21	0.3855	1.4142%
2026-06-20	0.3855	1.4117%
2026-06-19	0.3860	1.4091%
2026-06-18	0.3859	1.4066%
2026-06-17	0.3843	1.4030%
2026-06-16	0.3839	1.4029%
2026-06-15	0.3821	1.4057%
2026-06-14	0.3807	1.4085%
2026-06-13	0.3807	1.4122%
2026-06-12	0.3813	1.4160%
2026-06-11	0.3791	1.4202%
2026-06-10	0.3841	1.4227%
2026-06-09	0.3891	1.4288%
2026-06-08	0.3874	1.4286%
2026-06-07	0.3877	1.4288%

2026-06-06	0.3879	1.4291%
2026-06-05	0.3893	1.4292%
2026-06-04	0.3837	1.4313%
2026-06-03	0.3957	1.4536%
2026-06-02	0.3888	1.4734%
2026-06-01	0.3878	1.5035%
2026-05-31	0.3881	1.5382%
2026-05-30	0.3882	1.5770%
2026-05-29	0.3933	1.6159%
2026-05-28	0.4258	1.6521%
2026-05-27	0.4331	1.6737%
2026-05-26	0.4458	1.6911%
2026-05-25	0.4532	1.6575%
2026-05-24	0.4614	1.6205%
2026-05-23	0.4616	1.5795%
2026-05-22	0.4616	1.5385%
2026-05-21	0.4667	1.4969%
2026-05-20	0.4658	1.4538%
2026-05-19	0.3824	1.4122%
2026-05-18	0.3835	1.4145%
2026-05-17	0.3840	1.4135%
2026-05-16	0.3842	1.4154%
2026-05-15	0.3830	1.4201%
2026-05-14	0.3851	1.4246%
2026-05-13	0.3873	1.4293%
2026-05-12	0.3867	1.4299%
2026-05-11	0.3815	1.4306%
2026-05-10	0.3876	1.4340%
2026-05-09	0.3932	1.4344%
2026-05-08	0.3915	1.4318%

2026-05-07	0.3939	1.4301%
2026-05-06	0.3886	1.4271%
2026-05-05	0.3879	1.4251%
2026-05-04	0.3880	1.4231%
2026-05-03	0.3883	1.4255%
2026-05-02	0.3883	1.4398%
2026-05-01	0.3883	1.4543%
2026-04-30	0.3883	1.4721%
2026-04-29	0.3848	1.4844%
2026-04-28	0.3841	1.4984%
2026-04-27	0.3925	1.5073%
2026-04-26	0.4153	1.5153%
2026-04-25	0.4158	1.5134%
2026-04-24	0.4219	1.5122%
2026-04-23	0.4116	1.5071%
2026-04-22	0.4112	1.5080%
2026-04-21	0.4009	1.5100%
2026-04-20	0.4077	1.5167%
2026-04-19	0.4116	1.5134%
2026-04-18	0.4135	1.5211%
2026-04-17	0.4123	1.5282%
2026-04-16	0.4134	1.5360%
2026-04-15	0.4149	1.5431%
2026-04-14	0.4136	1.5471%
2026-04-13	0.4015	1.5492%
2026-04-12	0.4260	1.5576%
2026-04-11	0.4270	1.5530%
2026-04-10	0.4270	1.5480%
2026-04-09	0.4269	1.5429%
2026-04-08	0.4223	1.5482%

2026-04-07	0.4176	1.5591%
2026-04-06	0.4174	1.5744%
2026-04-05	0.4174	1.5895%
2026-04-04	0.4174	1.6048%
2026-04-03	0.4175	1.6201%
2026-04-02	0.4368	1.6354%
2026-04-01	0.4429	1.6374%
2026-03-31	0.4465	1.6387%
2026-03-30	0.4460	1.6212%
2026-03-29	0.4463	1.6043%
2026-03-28	0.4463	1.5866%
2026-03-27	0.4462	1.5702%
2026-03-26	0.4407	1.5548%
2026-03-25	0.4454	1.5440%
2026-03-24	0.4133	1.5302%
2026-03-23	0.4141	1.5352%
2026-03-22	0.4130	1.5382%
2026-03-21	0.4153	1.5424%
2026-03-20	0.4171	1.5460%
2026-03-19	0.4203	1.5598%
2026-03-18	0.4193	1.5602%
2026-03-17	0.4228	1.5616%
2026-03-16	0.4197	1.5616%
2026-03-15	0.4211	1.5642%
2026-03-14	0.4221	1.5666%
2026-03-13	0.4431	1.5685%
2026-03-12	0.4211	1.5593%
2026-03-11	0.4219	1.5617%
2026-03-10	0.4228	1.5644%
2026-03-09	0.4246	1.5655%

2026-03-08	0.4256	1.5643%
2026-03-07	0.4257	1.5615%
2026-03-06	0.4257	1.5590%
2026-03-05	0.4256	1.5565%
2026-03-04	0.4270	1.5624%
2026-03-03	0.4250	1.5467%
2026-03-02	0.4222	1.5422%
2026-03-01	0.4204	1.5352%
2026-02-28	0.4210	1.5292%
2026-02-27	0.4209	1.5229%
2026-02-26	0.4367	1.5166%
2026-02-25	0.3975	1.5019%
2026-02-24	0.4165	1.5080%
2026-02-23	0.4090	1.5041%
2026-02-22	0.4090	1.5058%
2026-02-21	0.4090	1.5074%
2026-02-20	0.4090	1.5090%
2026-02-19	0.4090	1.5120%
2026-02-18	0.4091	1.5148%
2026-02-17	0.4091	1.5397%
2026-02-16	0.4121	1.5485%
2026-02-15	0.4121	1.5560%
2026-02-14	0.4121	1.5591%
2026-02-13	0.4146	1.5624%
2026-02-12	0.4143	1.5639%
2026-02-11	0.4562	1.5705%
2026-02-10	0.4256	1.5549%
2026-02-09	0.4263	1.5559%
2026-02-08	0.4180	1.5573%
2026-02-07	0.4183	1.5607%

2026-02-06	0.4174	1.5639%
2026-02-05	0.4268	1.5675%
2026-02-04	0.4268	1.5670%
2026-02-03	0.4274	1.5614%
2026-02-02	0.4290	1.5583%
2026-02-01	0.4244	1.5539%
2026-01-31	0.4244	1.5533%
2026-01-30	0.4242	1.5527%
2026-01-29	0.4258	1.5495%
2026-01-28	0.4162	1.5443%
2026-01-27	0.4215	1.5467%
2026-01-26	0.4207	1.5433%
2026-01-25	0.4233	1.5415%
2026-01-24	0.4233	1.5379%
2026-01-23	0.4182	1.5347%
2026-01-22	0.4159	1.5345%
2026-01-21	0.4207	1.5340%
2026-01-20	0.4151	1.5296%
2026-01-19	0.4173	1.5278%
2026-01-18	0.4165	1.5258%
2026-01-17	0.4172	1.5338%
2026-01-16	0.4178	1.5413%
2026-01-15	0.4151	1.5478%
2026-01-14	0.4123	1.5616%
2026-01-13	0.4117	1.5745%
2026-01-12	0.4136	1.5880%
2026-01-11	0.4315	1.6002%
2026-01-10	0.4315	1.6004%
2026-01-09	0.4301	1.6022%
2026-01-08	0.4411	1.6047%

2026-01-07	0.4367	1.6014%
2026-01-06	0.4371	1.6004%
2026-01-05	0.4366	1.6058%
2026-01-04	0.4319	1.6028%
2026-01-03	0.4349	1.6045%
2026-01-02	0.4349	1.6045%
2026-01-01	0.4349	1.6045%
2025-12-31	0.4347	1.6043%
2025-12-30	0.4473	1.6079%
2025-12-29	0.4310	1.6050%
2025-12-28	0.4350	1.6100%
2025-12-27	0.4350	1.6124%
2025-12-26	0.4349	1.6147%
2025-12-25	0.4344	1.6178%
2025-12-24	0.4416	1.6208%
2025-12-23	0.4418	1.6154%
2025-12-22	0.4405	1.6142%
2025-12-21	0.4394	1.6123%
2025-12-20	0.4394	1.6115%
2025-12-19	0.4408	1.6107%
2025-12-18	0.4400	1.6073%
2025-12-17	0.4315	1.6055%
2025-12-16	0.4395	1.6096%
2025-12-15	0.4368	1.6098%
2025-12-14	0.4379	1.6111%
2025-12-13	0.4379	1.6091%
2025-12-12	0.4345	1.6093%
2025-12-11	0.4365	1.6106%
2025-12-10	0.4393	1.6114%
2025-12-09	0.4398	1.6100%

2025-12-08	0.4393	1.6102%
2025-12-07	0.4341	1.6097%
2025-12-06	0.4383	1.6108%
2025-12-05	0.4369	1.6100%
2025-12-04	0.4380	1.6099%
2025-12-03	0.4368	1.6101%
2025-12-02	0.4402	1.6099%
2025-12-01	0.4383	1.6084%
2025-11-30	0.4361	1.6094%
2025-11-29	0.4368	1.6121%
2025-11-28	0.4368	1.6144%
2025-11-27	0.4384	1.6165%
2025-11-26	0.4364	1.6204%
2025-11-25	0.4374	1.6249%
2025-11-24	0.4402	1.6300%
2025-11-23	0.4411	1.6323%
2025-11-22	0.4411	1.6358%
2025-11-21	0.4409	1.6399%
2025-11-20	0.4456	1.6443%
2025-11-19	0.4449	1.6469%
2025-11-18	0.4470	1.6485%
2025-11-17	0.4447	1.6468%
2025-11-16	0.4477	1.6458%
2025-11-15	0.4488	1.6439%
2025-11-14	0.4492	1.6420%
2025-11-13	0.4505	1.6396%
2025-11-12	0.4479	1.6372%
2025-11-11	0.4438	1.6351%
2025-11-10	0.4428	1.6359%
2025-11-09	0.4442	1.6377%

2025-11-08	0.4451	1.6362%
2025-11-07	0.4448	1.6341%
2025-11-06	0.4459	1.6322%
2025-11-05	0.4439	1.6567%
2025-11-04	0.4453	1.6927%
2025-11-03	0.4463	1.7026%
2025-11-02	0.4412	1.7113%
2025-11-01	0.4413	1.7235%
2025-10-31	0.4412	1.7363%
2025-10-30	0.4921	1.7466%
2025-10-29	0.5117	1.7335%
2025-10-28	0.4640	1.7104%
2025-10-27	0.4628	1.7120%
2025-10-26	0.4642	1.7148%
2025-10-25	0.4654	1.7136%
2025-10-24	0.4606	1.7147%
2025-10-23	0.4674	1.7186%
2025-10-22	0.4681	1.7186%
2025-10-21	0.4671	1.7195%
2025-10-20	0.4680	1.7192%
2025-10-19	0.4619	1.7168%
2025-10-18	0.4676	1.7203%
2025-10-17	0.4680	1.7208%
2025-10-16	0.4673	1.7216%
2025-10-15	0.4699	1.7239%
2025-10-14	0.4665	1.7222%
2025-10-13	0.4634	1.7222%
2025-10-12	0.4686	1.7239%
2025-10-11	0.4685	1.7229%
2025-10-10	0.4694	1.7219%

2025-10-09	0.4718	1.7204%
2025-10-08	0.4666	1.7176%
2025-10-07	0.4666	1.7176%
2025-10-06	0.4666	1.7176%
2025-10-05	0.4666	1.7184%
2025-10-04	0.4666	1.7213%
2025-10-03	0.4666	1.7237%
2025-10-02	0.4666	1.6716%
2025-10-01	0.4666	1.6715%
2025-09-30	0.4665	1.6712%
2025-09-29	0.4681	1.6731%
2025-09-28	0.4722	1.6735%
2025-09-27	0.4710	1.6683%
2025-09-26	0.3684	1.6639%
2025-09-25	0.4664	1.7147%
2025-09-24	0.4661	1.7189%
2025-09-23	0.4701	1.7237%
2025-09-22	0.4688	1.7268%
2025-09-21	0.4623	1.7264%
2025-09-20	0.4628	1.7291%
2025-09-19	0.4642	1.7325%
2025-09-18	0.4743	1.7352%
2025-09-17	0.4752	1.7333%
2025-09-16	0.4758	1.7318%
2025-09-15	0.4681	1.7271%
2025-09-14	0.4674	1.7274%
2025-09-13	0.4693	1.7306%
2025-09-12	0.4693	1.7328%
2025-09-11	0.4707	1.7348%
2025-09-10	0.4723	1.7363%

2025-09-09	0.4669	1.7366%
2025-09-08	0.4688	1.7406%
2025-09-07	0.4734	1.7421%
2025-09-06	0.4734	1.7408%
2025-09-05	0.4731	1.7394%
2025-09-04	0.4734	1.7407%
2025-09-03	0.4729	1.7380%
2025-09-02	0.4745	1.7424%
2025-09-01	0.4717	1.7360%
2025-08-31	0.4708	1.7365%
2025-08-30	0.4708	1.7395%
2025-08-29	0.4755	1.7425%
2025-08-28	0.4684	1.7457%
2025-08-27	0.4811	1.7495%
2025-08-26	0.4625	1.7452%
2025-08-25	0.4726	1.7553%
2025-08-24	0.4765	1.7574%
2025-08-23	0.4765	1.7567%
2025-08-22	0.4815	1.7561%
2025-08-21	0.4755	1.7530%
2025-08-20	0.4730	1.7531%
2025-08-19	0.4816	1.7766%
2025-08-18	0.4766	1.7766%
2025-08-17	0.4751	1.7782%
2025-08-16	0.4754	1.7871%
2025-08-15	0.4757	1.7962%
2025-08-14	0.4756	1.8169%
2025-08-13	0.5174	1.8281%
2025-08-12	0.4815	1.8258%
2025-08-11	0.4797	1.8034%

2025-08-10	0.4919	1.8392%
2025-08-09	0.4924	1.8531%
2025-08-08	0.5148	1.8669%
2025-08-07	0.4967	1.8946%
2025-08-06	0.5131	1.9081%
2025-08-05	0.4392	1.9133%
2025-08-04	0.5472	1.9392%
2025-08-03	0.5181	1.9190%
2025-08-02	0.5183	1.9220%
2025-08-01	0.5669	1.9250%
2025-07-31	0.5222	1.9287%
2025-07-30	0.5228	1.9364%
2025-07-29	0.4881	1.9499%
2025-07-28	0.5091	1.9787%
2025-07-27	0.5238	1.9868%
2025-07-26	0.5238	2.0017%
2025-07-25	0.5740	2.0167%
2025-07-24	0.5366	2.0150%
2025-07-23	0.5483	1.9969%
2025-07-22	0.5423	1.9907%
2025-07-21	0.5242	1.9976%
2025-07-20	0.5519	2.0083%
2025-07-19	0.5519	2.0065%
2025-07-18	0.5708	2.0046%
2025-07-17	0.5027	1.9912%
2025-07-16	0.5366	2.0105%
2025-07-15	0.5553	2.0120%
2025-07-14	0.5443	2.0025%
2025-07-13	0.5484	1.9056%
2025-07-12	0.5485	1.8099%

2025-07-11	0. 5455	1. 7143%
2025-07-10	0. 5391	1. 6203%
2025-07-09	0. 5393	1. 5660%
2025-07-08	0. 5374	1. 4587%
2025-07-07	0. 3620	1. 3437%
2025-07-06	0. 3683	1. 2786%
2025-07-05	0. 3684	1. 2685%
2025-07-04	0. 3681	1. 2583%
2025-07-03	0. 4366	1. 2475%
2025-07-02	0. 3365	1. 1989%
2025-07-01	0. 3200	1. 1890%
2025-06-30	0. 2388	1. 1881%
2025-06-29	0. 3491	1. 2219%
2025-06-28	0. 3491	1. 1968%
2025-06-27	0. 3476	1. 1718%
2025-06-26	0. 3445	1. 1479%
2025-06-25	0. 3177	1. 1237%
2025-06-24	0. 3184	1. 1134%
2025-06-23	0. 3028	1. 0989%
2025-06-22	0. 3016	1. 0979%
2025-06-21	0. 3016	1. 0997%
2025-06-20	0. 3023	1. 1011%
2025-06-19	0. 2987	1. 1009%
2025-06-18	0. 2981	1. 1023%
2025-06-17	0. 2909	1. 1035%
2025-06-16	0. 3010	1. 1096%
2025-06-15	0. 3050	1. 1111%
2025-06-14	0. 3041	1. 1118%
2025-06-13	0. 3021	1. 1129%
2025-06-12	0. 3012	1. 1147%

2025-06-11	0.3004	1.1191%
2025-06-10	0.3026	1.1274%
2025-06-09	0.3037	1.1367%
2025-06-08	0.3063	1.1450%
2025-06-07	0.3063	1.1519%
2025-06-06	0.3055	1.1588%
2025-06-05	0.3095	1.1656%
2025-06-04	0.3162	1.1699%
2025-06-03	0.3202	1.1666%
2025-06-02	0.3194	1.1643%
2025-06-01	0.3194	1.1648%
2025-05-31	0.3195	1.1663%
2025-05-30	0.3183	1.1678%
2025-05-29	0.3176	1.1698%
2025-05-28	0.3100	1.1715%
2025-05-27	0.3158	1.1768%
2025-05-26	0.3203	1.1767%
2025-05-25	0.3223	1.1771%
2025-05-24	0.3223	1.1783%
2025-05-23	0.3222	1.1795%
2025-05-22	0.3208	1.1805%
2025-05-21	0.3200	1.1830%
2025-05-20	0.3157	1.1867%
2025-05-19	0.3210	1.1914%
2025-05-18	0.3245	1.1964%
2025-05-17	0.3246	1.2011%
2025-05-16	0.3242	1.2056%
2025-05-15	0.3254	1.2098%
2025-05-14	0.3271	1.2119%
2025-05-13	0.3246	1.2132%

2025-05-12	0.3305	1.2194%
2025-05-11	0.3333	1.2263%
2025-05-10	0.3333	1.2317%
2025-05-09	0.3321	1.2372%
2025-05-08	0.3293	1.2432%
2025-05-07	0.3297	1.2508%
2025-05-06	0.3362	1.1997%
2025-05-05	0.3436	1.1950%
2025-05-04	0.3436	1.1863%
2025-05-03	0.3436	1.1807%
2025-05-02	0.3436	1.1745%
2025-05-01	0.3437	1.1690%
2025-04-30	0.2329	1.1620%
2025-04-29	0.3272	1.2141%
2025-04-28	0.3272	1.2145%
2025-04-27	0.3329	1.2164%
2025-04-26	0.3318	1.2170%
2025-04-25	0.3333	1.2181%
2025-04-24	0.3303	1.2178%
2025-04-23	0.3318	1.2216%
2025-04-22	0.3279	1.2165%
2025-04-21	0.3308	1.1992%
2025-04-20	0.3340	1.1992%
2025-04-19	0.3340	1.1978%
2025-04-18	0.3326	1.1993%
2025-04-17	0.3376	1.1999%
2025-04-16	0.3221	1.1832%
2025-04-15	0.2950	1.1996%
2025-04-14	0.3308	1.2079%
2025-04-13	0.3315	1.2224%

2025-04-12	0. 3368	1. 2320%
2025-04-11	0. 3338	1. 2389%
2025-04-10	0. 3059	1. 2473%
2025-04-09	0. 3531	1. 2704%
2025-04-08	0. 3107	1. 2718%
2025-04-07	0. 3583	1. 2952%
2025-04-06	0. 3498	1. 3109%
2025-04-05	0. 3498	1. 2987%
2025-04-04	0. 3498	1. 2866%
2025-04-03	0. 3496	1. 2678%
2025-04-02	0. 3557	1. 2444%
2025-04-01	0. 3550	1. 2007%
2025-03-31	0. 3880	1. 1453%
2025-03-30	0. 3268	1. 0826%
2025-03-29	0. 3268	1. 0876%
2025-03-28	0. 3142	1. 0926%
2025-03-27	0. 3054	1. 1002%
2025-03-26	0. 2729	1. 0965%
2025-03-25	0. 2499	1. 1179%
2025-03-24	0. 2691	1. 1297%
2025-03-23	0. 3363	1. 1528%
2025-03-22	0. 3363	1. 2439%
2025-03-21	0. 3286	1. 3350%
2025-03-20	0. 2984	1. 4315%
2025-03-19	0. 3135	1. 5825%
2025-03-18	0. 2723	1. 7347%
2025-03-17	0. 3129	2. 0004%
2025-03-16	0. 5088	2. 3824%
2025-03-15	0. 5088	2. 6127%
2025-03-14	0. 5113	2. 8436%

2025-03-13	0.5836	—
2025-03-12	0.6006	—
2025-03-11	0.7727	—
2025-03-10	1.0297	—
2025-03-09	0.9398	—
2025-03-08	0.9399	—
2025-03-07	0.9600	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日