

平安理财天天成长 3 号 98 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 98 期现金管理类理财产品 B”（产品代码：TC3X00198B；产品登记编码：Z7003324001110）已于 2025 年 03 月 17 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	0.3927	1.4693%
2026-07-25	0.3927	1.4684%
2026-07-24	0.4060	1.4681%
2026-07-23	0.3918	1.4712%
2026-07-22	0.3983	1.4799%
2026-07-21	0.3942	1.4849%
2026-07-20	0.4216	1.4904%
2026-07-19	0.3911	1.4949%
2026-07-18	0.3921	1.4977%
2026-07-17	0.4118	1.4999%
2026-07-16	0.4084	1.4970%
2026-07-15	0.4077	1.4956%
2026-07-14	0.4046	1.4935%
2026-07-13	0.4301	1.4890%
2026-07-12	0.3963	1.4880%
2026-07-11	0.3963	1.4875%
2026-07-10	0.4063	1.4871%
2026-07-09	0.4057	1.4873%
2026-07-08	0.4039	1.4934%
2026-07-07	0.3960	1.5011%

2026-07-06	0.4282	1.5153%
2026-07-05	0.3953	1.5200%
2026-07-04	0.3956	1.5277%
2026-07-03	0.4067	1.5359%
2026-07-02	0.4172	1.5453%
2026-07-01	0.4184	1.5450%
2026-06-30	0.4230	1.5432%
2026-06-29	0.4370	1.5310%
2026-06-28	0.4098	1.5221%
2026-06-27	0.4112	1.5250%
2026-06-26	0.4244	1.5272%
2026-06-25	0.4166	1.5226%
2026-06-24	0.4150	1.5307%
2026-06-23	0.3999	1.5546%
2026-06-22	0.4202	1.5861%
2026-06-21	0.4154	1.6218%
2026-06-20	0.4153	1.6560%
2026-06-19	0.4157	1.6903%
2026-06-18	0.4319	1.7273%
2026-06-17	0.4602	1.7633%
2026-06-16	0.4593	1.7931%
2026-06-15	0.4877	1.8220%
2026-06-14	0.4799	1.8293%
2026-06-13	0.4800	1.7895%
2026-06-12	0.4855	1.7498%
2026-06-11	0.4997	1.7102%
2026-06-10	0.5164	1.6629%
2026-06-09	0.5137	1.6069%
2026-06-08	0.5014	1.5535%
2026-06-07	0.4050	1.5147%

2026-06-06	0.4051	1.5169%
2026-06-05	0.4108	1.5190%
2026-06-04	0.4106	1.5213%
2026-06-03	0.4107	1.5210%
2026-06-02	0.4128	1.5243%
2026-06-01	0.4282	1.5234%
2026-05-31	0.4091	1.5216%
2026-05-30	0.4092	1.5223%
2026-05-29	0.4151	1.5231%
2026-05-28	0.4099	1.5243%
2026-05-27	0.4171	1.5279%
2026-05-26	0.4110	1.5283%
2026-05-25	0.4248	1.5324%
2026-05-24	0.4105	1.5341%
2026-05-23	0.4107	1.5341%
2026-05-22	0.4173	1.5358%
2026-05-21	0.4168	1.5368%
2026-05-20	0.4178	1.5375%
2026-05-19	0.4188	1.5372%
2026-05-18	0.4280	1.5348%
2026-05-17	0.4105	1.5319%
2026-05-16	0.4138	1.5302%
2026-05-15	0.4192	1.5273%
2026-05-14	0.4181	1.5249%
2026-05-13	0.4172	1.5210%
2026-05-12	0.4144	1.5333%
2026-05-11	0.4225	1.5364%
2026-05-10	0.4073	1.5351%
2026-05-09	0.4082	1.5420%
2026-05-08	0.4147	1.5484%

2026-05-07	0.4108	1.5513%
2026-05-06	0.4404	1.5616%
2026-05-05	0.4202	1.5563%
2026-05-04	0.4202	1.5584%
2026-05-03	0.4202	1.5651%
2026-05-02	0.4203	1.5705%
2026-05-01	0.4203	1.5789%
2026-04-30	0.4302	1.5905%
2026-04-29	0.4304	1.5957%
2026-04-28	0.4241	1.6002%
2026-04-27	0.4329	1.6037%
2026-04-26	0.4304	1.6121%
2026-04-25	0.4361	1.6116%
2026-04-24	0.4422	1.6087%
2026-04-23	0.4401	1.6050%
2026-04-22	0.4389	1.6059%
2026-04-21	0.4307	1.6071%
2026-04-20	0.4488	1.6281%
2026-04-19	0.4294	1.6145%
2026-04-18	0.4305	1.6150%
2026-04-17	0.4354	1.6156%
2026-04-16	0.4417	1.6163%
2026-04-15	0.4411	1.6150%
2026-04-14	0.4705	1.6030%
2026-04-13	0.4231	1.5995%
2026-04-12	0.4303	1.6082%
2026-04-11	0.4317	1.6132%
2026-04-10	0.4367	1.6173%
2026-04-09	0.4391	1.6214%
2026-04-08	0.4185	1.6311%

2026-04-07	0.4640	1.6548%
2026-04-06	0.4395	1.6522%
2026-04-05	0.4396	1.6671%
2026-04-04	0.4396	1.6760%
2026-04-03	0.4443	1.6852%
2026-04-02	0.4575	1.6886%
2026-04-01	0.4631	1.6882%
2026-03-31	0.4592	1.6863%
2026-03-30	0.4676	1.6767%
2026-03-29	0.4564	1.6779%
2026-03-28	0.4570	1.6676%
2026-03-27	0.4507	1.6574%
2026-03-26	0.4566	1.6530%
2026-03-25	0.4597	1.6464%
2026-03-24	0.4410	1.6378%
2026-03-23	0.4698	1.6481%
2026-03-22	0.4371	1.6367%
2026-03-21	0.4377	1.6435%
2026-03-20	0.4424	1.6502%
2026-03-19	0.4441	1.6640%
2026-03-18	0.4436	1.6648%
2026-03-17	0.4604	1.6667%
2026-03-16	0.4482	1.6588%
2026-03-15	0.4500	1.6599%
2026-03-14	0.4503	1.6603%
2026-03-13	0.4685	1.6605%
2026-03-12	0.4455	1.6509%
2026-03-11	0.4472	1.6544%
2026-03-10	0.4455	1.6567%
2026-03-09	0.4504	1.6592%

2026-03-08	0.4507	1.6586%
2026-03-07	0.4507	1.6589%
2026-03-06	0.4503	1.6595%
2026-03-05	0.4521	1.6605%
2026-03-04	0.4516	1.6586%
2026-03-03	0.4501	1.6506%
2026-03-02	0.4493	1.6470%
2026-03-01	0.4513	1.6445%
2026-02-28	0.4519	1.6410%
2026-02-27	0.4521	1.6372%
2026-02-26	0.4486	1.6333%
2026-02-25	0.4365	1.6313%
2026-02-24	0.4432	1.6357%
2026-02-23	0.4447	1.6365%
2026-02-22	0.4447	1.6370%
2026-02-21	0.4447	1.6375%
2026-02-20	0.4447	1.6380%
2026-02-19	0.4448	1.6384%
2026-02-18	0.4448	1.6367%
2026-02-17	0.4448	1.6408%
2026-02-16	0.4456	1.6399%
2026-02-15	0.4456	1.6378%
2026-02-14	0.4457	1.6370%
2026-02-13	0.4455	1.6362%
2026-02-12	0.4416	1.6355%
2026-02-11	0.4524	1.6331%
2026-02-10	0.4432	1.6324%
2026-02-09	0.4417	1.6349%
2026-02-08	0.4440	1.6452%
2026-02-07	0.4442	1.6466%

2026-02-06	0.4441	1.6479%
2026-02-05	0.4372	1.6461%
2026-02-04	0.4511	1.6564%
2026-02-03	0.4479	1.6655%
2026-02-02	0.4610	1.6959%
2026-02-01	0.4467	1.7449%
2026-01-31	0.4467	1.7951%
2026-01-30	0.4406	1.8453%
2026-01-29	0.4567	1.9035%
2026-01-28	0.4683	1.9496%
2026-01-27	0.5053	1.9859%
2026-01-26	0.5533	2.0033%
2026-01-25	0.5413	2.0112%
2026-01-24	0.5413	2.0162%
2026-01-23	0.5501	2.0217%
2026-01-22	0.5435	2.0291%
2026-01-21	0.5366	1.9926%
2026-01-20	0.5380	1.9630%
2026-01-19	0.5682	1.9320%
2026-01-18	0.5506	1.8739%
2026-01-17	0.5516	1.8289%
2026-01-16	0.5640	1.7833%
2026-01-15	0.4750	1.7298%
2026-01-14	0.4808	1.7265%
2026-01-13	0.4798	1.7172%
2026-01-12	0.4589	1.6982%
2026-01-11	0.4657	1.6989%
2026-01-10	0.4657	1.6999%
2026-01-09	0.4633	1.7025%
2026-01-08	0.4688	1.7064%

2026-01-07	0.4631	1.7073%
2026-01-06	0.4440	1.7112%
2026-01-05	0.4603	1.7233%
2026-01-04	0.4676	1.7237%
2026-01-03	0.4706	1.7230%
2026-01-02	0.4706	1.7208%
2026-01-01	0.4706	1.7183%
2025-12-31	0.4704	1.7147%
2025-12-30	0.4667	1.7112%
2025-12-29	0.4612	1.7088%
2025-12-28	0.4663	1.7120%
2025-12-27	0.4663	1.7109%
2025-12-26	0.4659	1.7098%
2025-12-25	0.4638	1.7062%
2025-12-24	0.4638	1.7063%
2025-12-23	0.4622	1.7052%
2025-12-22	0.4672	1.7108%
2025-12-21	0.4643	1.7090%
2025-12-20	0.4642	1.7093%
2025-12-19	0.4591	1.7096%
2025-12-18	0.4640	1.7103%
2025-12-17	0.4617	1.7098%
2025-12-16	0.4729	1.7095%
2025-12-15	0.4637	1.7064%
2025-12-14	0.4648	1.7140%
2025-12-13	0.4648	1.7108%
2025-12-12	0.4605	1.7117%
2025-12-11	0.4631	1.7139%
2025-12-10	0.4611	1.7132%
2025-12-09	0.4670	1.7179%

2025-12-08	0.4780	1.7239%
2025-12-07	0.4588	1.7201%
2025-12-06	0.4666	1.7258%
2025-12-05	0.4645	1.7280%
2025-12-04	0.4618	1.7323%
2025-12-03	0.4700	1.7265%
2025-12-02	0.4783	1.7241%
2025-12-01	0.4709	1.7165%
2025-11-30	0.4695	1.7138%
2025-11-29	0.4708	1.7116%
2025-11-28	0.4725	1.7087%
2025-11-27	0.4509	1.7049%
2025-11-26	0.4654	1.7128%
2025-11-25	0.4641	1.7155%
2025-11-24	0.4657	1.7163%
2025-11-23	0.4654	1.7169%
2025-11-22	0.4654	1.7161%
2025-11-21	0.4652	1.7165%
2025-11-20	0.4658	1.7182%
2025-11-19	0.4706	1.7192%
2025-11-18	0.4655	1.7189%
2025-11-17	0.4669	1.7220%
2025-11-16	0.4640	1.7228%
2025-11-15	0.4660	1.7260%
2025-11-14	0.4684	1.7285%
2025-11-13	0.4677	1.7337%
2025-11-12	0.4701	1.7330%
2025-11-11	0.4714	1.7391%
2025-11-10	0.4684	1.7440%
2025-11-09	0.4700	1.7480%

2025-11-08	0.4707	1.7508%
2025-11-07	0.4781	1.7533%
2025-11-06	0.4665	1.7530%
2025-11-05	0.4815	1.7816%
2025-11-04	0.4807	1.7858%
2025-11-03	0.4759	1.7935%
2025-11-02	0.4753	1.8032%
2025-11-01	0.4754	1.7983%
2025-10-31	0.4776	1.7935%
2025-10-30	0.5203	1.7875%
2025-10-29	0.4895	1.7517%
2025-10-28	0.4952	1.7401%
2025-10-27	0.4941	1.7252%
2025-10-26	0.4661	1.7112%
2025-10-25	0.4664	1.7110%
2025-10-24	0.4662	1.7113%
2025-10-23	0.4529	1.7118%
2025-10-22	0.4677	1.7195%
2025-10-21	0.4671	1.7102%
2025-10-20	0.4676	1.7087%
2025-10-19	0.4657	1.7055%
2025-10-18	0.4670	1.7057%
2025-10-17	0.4672	1.7052%
2025-10-16	0.4675	1.7024%
2025-10-15	0.4500	1.7025%
2025-10-14	0.4643	1.7120%
2025-10-13	0.4616	1.7139%
2025-10-12	0.4661	1.7172%
2025-10-11	0.4661	1.7182%
2025-10-10	0.4618	1.7191%

2025-10-09	0.4677	1.7224%
2025-10-08	0.4679	1.7225%
2025-10-07	0.4679	1.7225%
2025-10-06	0.4679	1.7245%
2025-10-05	0.4679	1.7299%
2025-10-04	0.4679	1.7274%
2025-10-03	0.4679	1.7259%
2025-10-02	0.4679	1.7174%
2025-10-01	0.4679	1.7189%
2025-09-30	0.4717	1.7225%
2025-09-29	0.4781	1.7251%
2025-09-28	0.4632	1.7208%
2025-09-27	0.4651	1.7254%
2025-09-26	0.4519	1.7290%
2025-09-25	0.4706	1.7385%
2025-09-24	0.4747	1.7431%
2025-09-23	0.4766	1.7423%
2025-09-22	0.4700	1.7443%
2025-09-21	0.4719	1.7398%
2025-09-20	0.4719	1.7375%
2025-09-19	0.4698	1.7368%
2025-09-18	0.4794	1.7374%
2025-09-17	0.4731	1.7333%
2025-09-16	0.4803	1.7360%
2025-09-15	0.4615	1.7395%
2025-09-14	0.4676	1.7422%
2025-09-13	0.4707	1.7425%
2025-09-12	0.4708	1.7411%
2025-09-11	0.4718	1.7417%
2025-09-10	0.4781	1.7416%

2025-09-09	0.4869	1.7387%
2025-09-08	0.4667	1.7307%
2025-09-07	0.4681	1.7320%
2025-09-06	0.4681	1.7319%
2025-09-05	0.4718	1.7318%
2025-09-04	0.4717	1.7498%
2025-09-03	0.4726	1.7631%
2025-09-02	0.4719	1.7826%
2025-09-01	0.4690	1.8008%
2025-08-31	0.4680	1.9748%
2025-08-30	0.4680	1.9861%
2025-08-29	0.5057	1.9974%
2025-08-28	0.4967	1.9986%
2025-08-27	0.5093	1.9725%
2025-08-26	0.5062	1.9719%
2025-08-25	0.7965	1.9633%
2025-08-24	0.4893	1.8873%
2025-08-23	0.4893	1.8900%
2025-08-22	0.5080	1.8928%
2025-08-21	0.4475	1.8854%
2025-08-20	0.5083	1.9139%
2025-08-19	0.4900	1.9117%
2025-08-18	0.6535	1.9113%
2025-08-17	0.4944	1.8239%
2025-08-16	0.4944	1.7485%
2025-08-15	0.4942	1.6731%
2025-08-14	0.5011	1.5979%
2025-08-13	0.5042	1.5233%
2025-08-12	0.4892	1.4470%
2025-08-11	0.4890	1.3723%

2025-08-10	0.3523	1.2949%
2025-08-09	0.3523	1.2893%
2025-08-08	0.3523	1.2837%
2025-08-07	0.3601	1.2782%
2025-08-06	0.3601	1.2701%
2025-08-05	0.3478	1.2586%
2025-08-04	0.3426	1.2537%
2025-08-03	0.3416	1.2515%
2025-08-02	0.3417	1.2501%
2025-08-01	0.3420	1.2486%
2025-07-31	0.3447	1.2468%
2025-07-30	0.3383	1.2471%
2025-07-29	0.3386	1.2519%
2025-07-28	0.3384	1.2557%
2025-07-27	0.3389	1.2595%
2025-07-26	0.3389	1.2611%
2025-07-25	0.3386	1.2631%
2025-07-24	0.3452	1.2653%
2025-07-23	0.3474	1.2636%
2025-07-22	0.3459	1.2628%
2025-07-21	0.3455	1.2631%
2025-07-20	0.3419	1.2651%
2025-07-19	0.3428	1.2671%
2025-07-18	0.3428	1.2687%
2025-07-17	0.3419	1.2705%
2025-07-16	0.3459	1.2677%
2025-07-15	0.3464	1.2665%
2025-07-14	0.3493	1.2600%
2025-07-13	0.3458	1.2500%
2025-07-12	0.3458	1.2322%

2025-07-11	0. 3462	1. 2145%
2025-07-10	0. 3366	1. 1964%
2025-07-09	0. 3436	1. 1869%
2025-07-08	0. 3341	1. 1734%
2025-07-07	0. 3303	1. 1625%
2025-07-06	0. 3121	1. 1065%
2025-07-05	0. 3122	1. 1285%
2025-07-04	0. 3120	1. 1504%
2025-07-03	0. 3186	1. 1720%
2025-07-02	0. 3180	1. 1883%
2025-07-01	0. 3134	1. 1918%
2025-06-30	0. 2241	1. 1978%
2025-06-29	0. 3538	1. 2404%
2025-06-28	0. 3538	1. 2065%
2025-06-27	0. 3530	1. 1727%
2025-06-26	0. 3495	1. 1398%
2025-06-25	0. 3245	1. 1095%
2025-06-24	0. 3249	1. 0861%
2025-06-23	0. 3047	1. 0657%
2025-06-22	0. 2897	1. 0567%
2025-06-21	0. 2897	1. 0563%
2025-06-20	0. 2905	1. 0550%
2025-06-19	0. 2921	1. 0534%
2025-06-18	0. 2801	1. 0522%
2025-06-17	0. 2862	1. 0577%
2025-06-16	0. 2876	1. 0619%
2025-06-15	0. 2889	1. 0661%
2025-06-14	0. 2874	1. 0695%
2025-06-13	0. 2874	1. 0738%
2025-06-12	0. 2898	1. 0780%

2025-06-11	0. 2905	1. 0872%
2025-06-10	0. 2942	1. 0966%
2025-06-09	0. 2955	1. 1071%
2025-06-08	0. 2955	1. 1201%
2025-06-07	0. 2955	1. 1332%
2025-06-06	0. 2954	1. 1465%
2025-06-05	0. 3072	1. 1598%
2025-06-04	0. 3083	1. 1635%
2025-06-03	0. 3141	1. 1592%
2025-06-02	0. 3203	1. 1469%
2025-06-01	0. 3203	1. 1432%
2025-05-31	0. 3206	1. 1405%
2025-05-30	0. 3208	1. 1376%
2025-05-29	0. 3142	1. 1348%
2025-05-28	0. 3001	1. 1334%
2025-05-27	0. 2908	1. 1398%
2025-05-26	0. 3132	1. 1505%
2025-05-25	0. 3152	1. 1520%
2025-05-24	0. 3152	1. 1498%
2025-05-23	0. 3155	1. 1476%
2025-05-22	0. 3115	1. 1452%
2025-05-21	0. 3121	1. 1539%
2025-05-20	0. 3111	1. 1591%
2025-05-19	0. 3162	1. 1645%
2025-05-18	0. 3110	1. 1706%
2025-05-17	0. 3110	1. 1803%
2025-05-16	0. 3110	1. 1899%
2025-05-15	0. 3279	1. 1997%
2025-05-14	0. 3219	1. 1883%
2025-05-13	0. 3214	1. 1809%

2025-05-12	0. 3278	1. 1795%
2025-05-11	0. 3293	1. 1765%
2025-05-10	0. 3293	1. 1728%
2025-05-09	0. 3295	1. 1690%
2025-05-08	0. 3064	1. 1652%
2025-05-07	0. 3078	1. 1735%
2025-05-06	0. 3187	1. 1750%
2025-05-05	0. 3222	1. 1731%
2025-05-04	0. 3222	1. 1688%
2025-05-03	0. 3222	1. 1643%
2025-05-02	0. 3222	1. 1592%
2025-05-01	0. 3222	1. 1534%
2025-04-30	0. 3106	1. 1467%
2025-04-29	0. 3152	1. 1353%
2025-04-28	0. 3139	1. 1458%
2025-04-27	0. 3137	1. 1651%
2025-04-26	0. 3126	1. 1747%
2025-04-25	0. 3111	1. 1849%
2025-04-24	0. 3096	1. 1958%
2025-04-23	0. 2889	1. 2060%
2025-04-22	0. 3352	1. 2189%
2025-04-21	0. 3505	1. 2108%
2025-04-20	0. 3319	1. 2052%
2025-04-19	0. 3319	1. 2090%
2025-04-18	0. 3318	1. 2162%
2025-04-17	0. 3289	1. 2231%
2025-04-16	0. 3133	1. 2432%
2025-04-15	0. 3199	1. 2713%
2025-04-14	0. 3398	1. 3052%
2025-04-13	0. 3391	1. 3566%

2025-04-12	0.3456	1.3925%
2025-04-11	0.3449	1.4250%
2025-04-10	0.3669	1.4578%
2025-04-09	0.3666	1.4809%
2025-04-08	0.3841	1.5142%
2025-04-07	0.4371	1.5700%
2025-04-06	0.4070	1.5373%
2025-04-05	0.4070	1.5857%
2025-04-04	0.4070	1.6342%
2025-04-03	0.4105	1.6894%
2025-04-02	0.4295	1.7257%
2025-04-01	0.4896	1.7843%
2025-03-31	0.3752	1.9374%
2025-03-30	0.4985	3.9910%
2025-03-29	0.4986	3.9902%
2025-03-28	0.5111	3.9892%
2025-03-27	0.4789	3.9816%
2025-03-26	0.5400	3.9898%
2025-03-25	0.7779	3.9867%
2025-03-24	4.2012	3.9901%
2025-03-23	0.4969	—
2025-03-22	0.4969	—
2025-03-21	0.4970	—
2025-03-20	0.4941	—
2025-03-19	0.5342	—
2025-03-18	0.7842	—
2025-03-17	0.6342	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日