

平安理财天天成长 3 号 79 期现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 79 期现金管理类理财产品 D”（产品代码：TC3X00179D；产品登记编码：Z7003324000872）已于 2025 年 05 月 27 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	0.2600	0.9419%
2026-07-25	0.2600	0.9405%
2026-07-24	0.2494	0.9394%
2026-07-23	0.2576	0.9447%
2026-07-22	0.2566	0.9418%
2026-07-21	0.2555	0.8704%
2026-07-20	0.2588	0.8717%
2026-07-19	0.2573	0.8730%
2026-07-18	0.2580	0.8747%
2026-07-17	0.2594	0.8760%
2026-07-16	0.2522	0.8766%
2026-07-15	0.1209	0.8809%
2026-07-14	0.2579	0.9561%
2026-07-13	0.2613	0.9616%
2026-07-12	0.2605	0.9653%
2026-07-11	0.2605	0.9619%
2026-07-10	0.2606	0.9586%
2026-07-09	0.2603	0.9631%
2026-07-08	0.2639	0.9952%
2026-07-07	0.2683	1.0000%

2026-07-06	0. 2684	0. 9994%
2026-07-05	0. 2539	1. 0113%
2026-07-04	0. 2542	1. 0252%
2026-07-03	0. 2693	1. 0396%
2026-07-02	0. 3211	1. 0437%
2026-07-01	0. 2731	1. 0196%
2026-06-30	0. 2672	1. 0219%
2026-06-29	0. 2909	1. 0256%
2026-06-28	0. 2804	1. 0167%
2026-06-27	0. 2814	1. 0158%
2026-06-26	0. 2772	1. 0144%
2026-06-25	0. 2754	1. 0152%
2026-06-24	0. 2774	1. 0169%
2026-06-23	0. 2742	1. 0165%
2026-06-22	0. 2741	1. 0157%
2026-06-21	0. 2787	1. 0189%
2026-06-20	0. 2787	1. 0236%
2026-06-19	0. 2787	1. 0282%
2026-06-18	0. 2786	1. 0111%
2026-06-17	0. 2767	1. 0203%
2026-06-16	0. 2727	1. 0321%
2026-06-15	0. 2801	1. 0498%
2026-06-14	0. 2876	1. 0626%
2026-06-13	0. 2875	1. 0706%
2026-06-12	0. 2462	1. 0787%
2026-06-11	0. 2960	1. 1088%
2026-06-10	0. 2991	1. 1106%
2026-06-09	0. 3064	1. 1119%
2026-06-08	0. 3044	1. 1095%
2026-06-07	0. 3028	1. 1108%

2026-06-06	0. 3028	1. 1124%
2026-06-05	0. 3033	1. 1141%
2026-06-04	0. 2995	1. 1158%
2026-06-03	0. 3015	1. 1123%
2026-06-02	0. 3019	1. 1086%
2026-06-01	0. 3068	1. 1047%
2026-05-31	0. 3059	1. 1015%
2026-05-30	0. 3060	1. 0959%
2026-05-29	0. 3065	1. 0904%
2026-05-28	0. 2929	1. 0828%
2026-05-27	0. 2945	1. 0824%
2026-05-26	0. 2945	1. 0844%
2026-05-25	0. 3006	1. 0864%
2026-05-24	0. 2953	1. 0804%
2026-05-23	0. 2955	1. 0849%
2026-05-22	0. 2921	1. 0916%
2026-05-21	0. 2923	1. 1002%
2026-05-20	0. 2983	1. 1059%
2026-05-19	0. 2982	1. 1180%
2026-05-18	0. 2893	1. 1297%
2026-05-17	0. 3038	1. 1443%
2026-05-16	0. 3082	1. 1462%
2026-05-15	0. 3083	1. 1458%
2026-05-14	0. 3031	1. 1393%
2026-05-13	0. 3214	1. 1389%
2026-05-12	0. 3204	1. 1346%
2026-05-11	0. 3170	1. 1364%
2026-05-10	0. 3073	1. 1400%
2026-05-09	0. 3074	1. 1488%
2026-05-08	0. 2961	1. 1575%

2026-05-07	0. 3023	1. 1722%
2026-05-06	0. 3132	1. 1837%
2026-05-05	0. 3238	1. 1823%
2026-05-04	0. 3238	1. 1736%
2026-05-03	0. 3240	1. 1720%
2026-05-02	0. 3240	1. 1643%
2026-05-01	0. 3240	1. 1603%
2026-04-30	0. 3240	1. 1559%
2026-04-29	0. 3106	1. 1491%
2026-04-28	0. 3072	1. 1475%
2026-04-27	0. 3209	1. 1470%
2026-04-26	0. 3093	1. 1434%
2026-04-25	0. 3165	1. 1459%
2026-04-24	0. 3157	1. 1451%
2026-04-23	0. 3110	1. 1443%
2026-04-22	0. 3075	1. 1322%
2026-04-21	0. 3064	1. 1335%
2026-04-20	0. 3140	1. 1299%
2026-04-19	0. 3141	1. 1258%
2026-04-18	0. 3149	1. 1254%
2026-04-17	0. 3142	1. 1257%
2026-04-16	0. 2881	1. 1264%
2026-04-15	0. 3099	1. 1407%
2026-04-14	0. 2996	1. 1444%
2026-04-13	0. 3063	1. 1582%
2026-04-12	0. 3133	1. 1682%
2026-04-11	0. 3155	1. 1745%
2026-04-10	0. 3154	1. 1802%
2026-04-09	0. 3152	1. 1850%
2026-04-08	0. 3171	1. 1889%

2026-04-07	0. 3256	1. 1924%
2026-04-06	0. 3253	1. 1388%
2026-04-05	0. 3253	1. 1089%
2026-04-04	0. 3262	1. 0782%
2026-04-03	0. 3246	1. 0478%
2026-04-02	0. 3226	1. 0136%
2026-04-01	0. 3237	1. 0123%
2026-03-31	0. 2239	0. 9966%
2026-03-30	0. 2686	1. 0402%
2026-03-29	0. 2671	1. 0619%
2026-03-28	0. 2685	1. 0842%
2026-03-27	0. 2597	1. 1058%
2026-03-26	0. 3202	1. 1255%
2026-03-25	0. 2938	1. 1059%
2026-03-24	0. 3067	1. 0991%
2026-03-23	0. 3099	1. 0807%
2026-03-22	0. 3094	1. 0930%
2026-03-21	0. 3094	1. 1378%
2026-03-20	0. 2971	1. 1826%
2026-03-19	0. 2829	1. 2452%
2026-03-18	0. 2810	1. 3404%
2026-03-17	0. 2717	1. 4222%
2026-03-16	0. 3334	1. 4672%
2026-03-15	0. 3943	2. 3794%
2026-03-14	0. 3943	2. 3824%
2026-03-13	0. 4158	2. 3853%
2026-03-12	0. 4631	2. 3768%
2026-03-11	0. 4357	2. 3026%
2026-03-10	0. 3568	2. 2650%
2026-03-09	2. 0501	2. 2694%

2026-03-08	0.3998	1.3619%
2026-03-07	0.3998	1.3145%
2026-03-06	0.3998	1.2671%
2026-03-05	0.3242	1.2363%
2026-03-04	0.3651	1.2442%
2026-03-03	0.3651	1.2311%
2026-03-02	0.3404	1.2166%
2026-03-01	0.3102	1.2181%
2026-02-28	0.3101	1.2356%
2026-02-27	0.3414	1.2532%
2026-02-26	0.3392	1.2543%
2026-02-25	0.3403	1.2565%
2026-02-24	0.3376	1.2582%
2026-02-23	0.3432	1.2613%
2026-02-22	0.3434	1.2614%
2026-02-21	0.3434	1.2615%
2026-02-20	0.3434	1.2616%
2026-02-19	0.3434	1.2614%
2026-02-18	0.3435	1.2613%
2026-02-17	0.3435	1.2601%
2026-02-16	0.3435	1.2589%
2026-02-15	0.3435	1.2562%
2026-02-14	0.3436	1.2546%
2026-02-13	0.3431	1.2530%
2026-02-12	0.3432	1.2518%
2026-02-11	0.3411	1.2356%
2026-02-10	0.3413	1.2206%
2026-02-09	0.3383	1.2547%
2026-02-08	0.3406	1.2421%
2026-02-07	0.3406	1.2252%

2026-02-06	0.3407	1.2084%
2026-02-05	0.3126	1.1412%
2026-02-04	0.3127	1.1409%
2026-02-03	0.4059	1.1409%
2026-02-02	0.3143	1.0918%
2026-02-01	0.3087	1.0908%
2026-01-31	0.3088	1.0936%
2026-01-30	0.2132	1.0964%
2026-01-29	0.3121	1.1493%
2026-01-28	0.3127	1.1476%
2026-01-27	0.3127	1.1473%
2026-01-26	0.3124	1.1447%
2026-01-25	0.3141	1.1427%
2026-01-24	0.3141	1.1390%
2026-01-23	0.3135	1.1356%
2026-01-22	0.3089	1.1324%
2026-01-21	0.3121	1.1298%
2026-01-20	0.3078	1.1253%
2026-01-19	0.3085	1.1234%
2026-01-18	0.3071	1.1212%
2026-01-17	0.3077	1.1231%
2026-01-16	0.3074	1.1247%
2026-01-15	0.3041	1.0713%
2026-01-14	0.3034	1.0733%
2026-01-13	0.3042	1.0821%
2026-01-12	0.3045	1.2687%
2026-01-11	0.3106	1.2811%
2026-01-10	0.3107	1.2911%
2026-01-09	0.2062	1.3006%
2026-01-08	0.3078	1.3653%

2026-01-07	0.3201	1.3764%
2026-01-06	0.6580	1.3879%
2026-01-05	0.3279	1.1747%
2026-01-04	0.3295	1.1686%
2026-01-03	0.3287	1.1662%
2026-01-02	0.3288	1.1643%
2026-01-01	0.3288	1.1623%
2025-12-31	0.3418	1.0988%
2025-12-30	0.2543	1.0753%
2025-12-29	0.3163	1.0898%
2025-12-28	0.3250	1.0717%
2025-12-27	0.3250	1.0612%
2025-12-26	0.3250	1.0509%
2025-12-25	0.2084	1.0304%
2025-12-24	0.2973	1.0743%
2025-12-23	0.2818	1.0799%
2025-12-22	0.2819	1.0950%
2025-12-21	0.3051	1.1091%
2025-12-20	0.3054	1.1110%
2025-12-19	0.2862	1.1127%
2025-12-18	0.2916	1.1230%
2025-12-17	0.3079	1.1313%
2025-12-16	0.3106	1.1209%
2025-12-15	0.3086	1.1143%
2025-12-14	0.3086	1.1096%
2025-12-13	0.3086	1.1048%
2025-12-12	0.3058	1.1005%
2025-12-11	0.3073	1.0976%
2025-12-10	0.2883	1.0937%
2025-12-09	0.2980	1.1021%

2025-12-08	0.2998	1.1163%
2025-12-07	0.2995	1.1280%
2025-12-06	0.3003	1.1103%
2025-12-05	0.3003	1.0928%
2025-12-04	0.2999	1.0747%
2025-12-03	0.3042	1.0891%
2025-12-02	0.3250	1.1017%
2025-12-01	0.3220	1.1044%
2025-11-30	0.2660	1.1093%
2025-11-29	0.2670	1.1460%
2025-11-28	0.2660	1.1821%
2025-11-27	0.3273	1.2174%
2025-11-26	0.3280	1.2218%
2025-11-25	0.3301	1.2251%
2025-11-24	0.3314	1.2270%
2025-11-23	0.3355	1.2290%
2025-11-22	0.3355	1.2294%
2025-11-21	0.3329	1.2305%
2025-11-20	0.3356	1.2329%
2025-11-19	0.3342	1.2354%
2025-11-18	0.3337	1.2383%
2025-11-17	0.3353	1.2424%
2025-11-16	0.3363	1.2456%
2025-11-15	0.3375	1.2483%
2025-11-14	0.3375	1.2505%
2025-11-13	0.3402	1.2528%
2025-11-12	0.3397	1.2535%
2025-11-11	0.3415	1.2546%
2025-11-10	0.3414	1.2548%
2025-11-09	0.3415	1.2511%

2025-11-08	0.3416	1.2576%
2025-11-07	0.3418	1.2642%
2025-11-06	0.3415	1.2706%
2025-11-05	0.3418	1.2791%
2025-11-04	0.3419	1.2855%
2025-11-03	0.3344	1.2939%
2025-11-02	0.3539	1.3066%
2025-11-01	0.3540	1.3095%
2025-10-31	0.3540	1.3128%
2025-10-30	0.3575	1.3158%
2025-10-29	0.3540	1.3183%
2025-10-28	0.3578	1.3223%
2025-10-27	0.3584	1.3244%
2025-10-26	0.3595	1.3252%
2025-10-25	0.3602	1.3271%
2025-10-24	0.3596	1.3284%
2025-10-23	0.3622	1.3300%
2025-10-22	0.3617	1.3299%
2025-10-21	0.3617	1.3295%
2025-10-20	0.3600	1.3295%
2025-10-19	0.3630	1.3300%
2025-10-18	0.3627	1.3295%
2025-10-17	0.3627	1.3291%
2025-10-16	0.3619	1.3220%
2025-10-15	0.3610	1.3085%
2025-10-14	0.3616	1.2952%
2025-10-13	0.3610	1.2816%
2025-10-12	0.3620	1.2683%
2025-10-11	0.3621	1.2545%
2025-10-10	0.3491	1.2406%

2025-10-09	0.3364	1.2337%
2025-10-08	0.3358	1.2334%
2025-10-07	0.3358	1.2335%
2025-10-06	0.3359	1.2338%
2025-10-05	0.3359	1.1089%
2025-10-04	0.3358	1.1119%
2025-10-03	0.3359	1.1070%
2025-10-02	0.3359	1.1018%
2025-10-01	0.3359	1.0967%
2025-09-30	0.3365	1.0635%
2025-09-29	0.0991	1.0662%
2025-09-28	0.3415	1.1864%
2025-09-27	0.3266	1.1792%
2025-09-26	0.3261	1.1797%
2025-09-25	0.3262	1.1806%
2025-09-24	0.2729	1.1808%
2025-09-23	0.3415	1.2082%
2025-09-22	0.3272	1.2004%
2025-09-21	0.3277	1.1933%
2025-09-20	0.3276	1.1969%
2025-09-19	0.3278	1.2006%
2025-09-18	0.3267	1.2043%
2025-09-17	0.3248	1.2110%
2025-09-16	0.3267	1.2174%
2025-09-15	0.3137	1.2227%
2025-09-14	0.3346	1.2347%
2025-09-13	0.3346	1.2356%
2025-09-12	0.3348	1.2364%
2025-09-11	0.3394	1.2373%
2025-09-10	0.3368	1.2355%

2025-09-09	0. 3368	1. 2347%
2025-09-08	0. 3365	1. 2339%
2025-09-07	0. 3362	1. 2330%
2025-09-06	0. 3362	1. 2303%
2025-09-05	0. 3364	1. 2277%
2025-09-04	0. 3360	1. 2250%
2025-09-03	0. 3354	1. 2246%
2025-09-02	0. 3353	1. 2175%
2025-09-01	0. 3347	1. 2168%
2025-08-31	0. 3312	1. 2168%
2025-08-30	0. 3312	1. 2186%
2025-08-29	0. 3312	1. 2204%
2025-08-28	0. 3354	1. 2163%
2025-08-27	0. 3219	1. 2162%
2025-08-26	0. 3339	1. 2229%
2025-08-25	0. 3347	1. 2242%
2025-08-24	0. 3346	1. 2238%
2025-08-23	0. 3347	1. 2236%
2025-08-22	0. 3234	1. 2234%
2025-08-21	0. 3352	1. 2291%
2025-08-20	0. 3346	1. 2282%
2025-08-19	0. 3364	1. 1979%
2025-08-18	0. 3339	1. 1979%
2025-08-17	0. 3342	1. 2047%
2025-08-16	0. 3343	1. 2105%
2025-08-15	0. 3343	1. 2168%
2025-08-14	0. 3335	1. 2231%
2025-08-13	0. 2771	1. 2273%
2025-08-12	0. 3364	1. 2526%
2025-08-11	0. 3469	1. 2464%

2025-08-10	0.3452	1.2356%
2025-08-09	0.3461	1.2238%
2025-08-08	0.3462	1.2116%
2025-08-07	0.3416	1.1994%
2025-08-06	0.3250	1.2150%
2025-08-05	0.3247	1.2194%
2025-08-04	0.3264	1.2583%
2025-08-03	0.3229	1.2670%
2025-08-02	0.3229	1.2814%
2025-08-01	0.3230	1.2958%
2025-07-31	0.3713	1.3231%
2025-07-30	0.3333	1.3007%
2025-07-29	0.3984	1.2935%
2025-07-28	0.3429	1.2637%
2025-07-27	0.3501	2.8181%
2025-07-26	0.3501	2.8168%
2025-07-25	0.3748	2.8160%
2025-07-24	0.3288	2.8207%
2025-07-23	0.3198	2.8308%
2025-07-22	0.3418	2.8441%
2025-07-21	3.2649	2.8448%
2025-07-20	0.3478	1.2884%
2025-07-19	0.3485	1.2858%
2025-07-18	0.3836	1.2828%
2025-07-17	0.3477	1.2817%
2025-07-16	0.3445	1.2484%
2025-07-15	0.3432	1.2502%
2025-07-14	0.3398	1.2541%
2025-07-13	0.3429	1.2592%
2025-07-12	0.3429	1.2616%

2025-07-11	0.3814	1.2653%
2025-07-10	0.2847	1.1164%
2025-07-09	0.3480	1.1769%
2025-07-08	0.3505	1.1534%
2025-07-07	0.3495	1.1523%
2025-07-06	0.3475	1.1517%
2025-07-05	0.3498	1.1543%
2025-07-04	0.0993	1.1557%
2025-07-03	0.3994	1.2894%
2025-07-02	0.3034	1.2625%
2025-07-01	0.3484	1.2872%
2025-06-30	0.3484	1.2861%
2025-06-29	0.3524	1.2863%
2025-06-28	0.3525	1.2887%
2025-06-27	0.3526	1.2911%
2025-06-26	0.3484	1.2937%
2025-06-25	0.3501	1.2945%
2025-06-24	0.3464	1.2954%
2025-06-23	0.3487	1.3036%
2025-06-22	0.3570	1.3546%
2025-06-21	0.3570	1.3560%
2025-06-20	0.3576	1.3573%
2025-06-19	0.3499	1.4037%
2025-06-18	0.3519	1.4891%
2025-06-17	0.3619	1.5884%
2025-06-16	0.4451	1.7460%
2025-06-15	0.3597	1.8491%
2025-06-14	0.3595	2.0137%
2025-06-13	0.4454	2.1787%
2025-06-12	0.5113	2.2982%

2025-06-11	0.5394	2.5000%
2025-06-10	0.6593	2.7194%
2025-06-09	0.6394	2.8803%
2025-06-08	0.6694	2.9287%
2025-06-07	0.6694	2.9611%
2025-06-06	0.6695	2.9935%
2025-06-05	0.8894	3.0044%
2025-06-04	0.9494	2.8920%
2025-06-03	0.9595	2.6030%
2025-06-02	0.7297	—
2025-06-01	0.7297	—
2025-05-31	0.7298	—
2025-05-30	0.6898	—
2025-05-29	0.6799	—
2025-05-28	0.4099	—
2025-05-27	0.4800	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日