

平安理财天天成长 3 号 105 期现金管理类理财产品 C 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 105 期现金管理类理财产品 C”（产品代码：TC3X01105C；产品登记编码：Z7003324001021）已于 2025 年 03 月 10 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
2026-07-19	0.2940	1.0836%
2026-07-18	0.2957	1.0845%
2026-07-17	0.2958	1.0846%
2026-07-16	0.2943	1.0844%
2026-07-15	0.2951	1.0828%
2026-07-14	0.2928	1.0821%
2026-07-13	0.2992	1.0805%
2026-07-12	0.2958	1.0811%
2026-07-11	0.2958	1.0797%
2026-07-10	0.2955	1.0788%
2026-07-09	0.2912	1.0790%
2026-07-08	0.2939	1.0831%
2026-07-07	0.2898	1.0846%
2026-07-06	0.3003	1.0880%
2026-07-05	0.2931	1.0867%
2026-07-04	0.2940	1.0873%
2026-07-03	0.2960	1.0885%
2026-07-02	0.2990	1.0891%
2026-07-01	0.2967	1.0849%
2026-06-30	0.2962	1.0928%

2026-06-29	0. 2979	1. 0999%
2026-06-28	0. 2942	1. 1075%
2026-06-27	0. 2963	1. 1177%
2026-06-26	0. 2972	1. 1267%
2026-06-25	0. 2909	1. 1353%
2026-06-24	0. 3118	1. 1472%
2026-06-23	0. 3096	1. 1432%
2026-06-22	0. 3123	1. 1875%
2026-06-21	0. 3135	1. 2330%
2026-06-20	0. 3134	1. 2790%
2026-06-19	0. 3135	1. 3251%
2026-06-18	0. 3135	1. 3711%
2026-06-17	0. 3043	1. 4172%
2026-06-16	0. 3936	1. 4690%
2026-06-15	0. 3984	1. 4739%
2026-06-14	0. 4007	1. 4757%
2026-06-13	0. 4007	1. 4743%
2026-06-12	0. 4005	1. 4731%
2026-06-11	0. 4007	1. 4721%
2026-06-10	0. 4022	1. 4699%
2026-06-09	0. 4028	1. 4674%
2026-06-08	0. 4018	1. 4634%
2026-06-07	0. 3982	1. 4460%
2026-06-06	0. 3983	1. 4297%
2026-06-05	0. 3986	1. 4134%
2026-06-04	0. 3966	1. 3968%
2026-06-03	0. 3975	1. 4095%
2026-06-02	0. 3952	1. 4196%
2026-06-01	0. 3690	1. 4425%
2026-05-31	0. 3674	1. 5251%

2026-05-30	0.3674	1.5650%
2026-05-29	0.3673	1.6051%
2026-05-28	0.4205	1.7082%
2026-05-27	0.4166	1.6675%
2026-05-26	0.4386	1.6302%
2026-05-25	0.5250	1.5913%
2026-05-24	0.4428	1.4913%
2026-05-23	0.4431	1.4402%
2026-05-22	0.5619	1.3894%
2026-05-21	0.3436	1.2757%
2026-05-20	0.3462	1.2760%
2026-05-19	0.3653	1.2812%
2026-05-18	0.3360	1.2753%
2026-05-17	0.3462	1.2843%
2026-05-16	0.3471	1.2947%
2026-05-15	0.3467	1.3046%
2026-05-14	0.3441	1.3146%
2026-05-13	0.3561	1.3241%
2026-05-12	0.3542	1.3312%
2026-05-11	0.3530	1.3407%
2026-05-10	0.3659	1.3510%
2026-05-09	0.3659	1.3548%
2026-05-08	0.3655	1.3586%
2026-05-07	0.3621	1.3627%
2026-05-06	0.3695	1.3684%
2026-05-05	0.3723	1.3601%
2026-05-04	0.3724	1.3494%
2026-05-03	0.3731	1.3215%
2026-05-02	0.3732	1.2904%
2026-05-01	0.3732	1.2597%

2026-04-30	0. 3728	1. 2284%
2026-04-29	0. 3538	1. 1957%
2026-04-28	0. 3521	1. 1709%
2026-04-27	0. 3197	1. 1486%
2026-04-26	0. 3141	1. 1449%
2026-04-25	0. 3151	1. 1444%
2026-04-24	0. 3140	1. 1438%
2026-04-23	0. 3108	1. 1434%
2026-04-22	0. 3068	1. 1324%
2026-04-21	0. 3097	1. 1319%
2026-04-20	0. 3128	1. 1314%
2026-04-19	0. 3132	1. 1500%
2026-04-18	0. 3139	1. 1713%
2026-04-17	0. 3133	1. 1929%
2026-04-16	0. 2899	1. 2144%
2026-04-15	0. 3058	1. 2687%
2026-04-14	0. 3087	1. 3244%
2026-04-13	0. 3481	1. 3793%
2026-04-12	0. 3537	1. 4102%
2026-04-11	0. 3547	1. 4381%
2026-04-10	0. 3541	1. 4658%
2026-04-09	0. 3928	1. 4938%
2026-04-08	0. 4113	1. 5169%
2026-04-07	0. 4126	1. 5295%
2026-04-06	0. 4064	1. 5423%
2026-04-05	0. 4065	1. 5469%
2026-04-04	0. 4071	1. 4884%
2026-04-03	0. 4070	1. 4298%
2026-04-02	0. 4364	1. 3708%
2026-04-01	0. 4352	1. 3069%

2026-03-31	0. 4368	1. 2425%
2026-03-30	0. 4150	1. 1767%
2026-03-29	0. 2960	1. 1196%
2026-03-28	0. 2963	1. 1299%
2026-03-27	0. 2955	1. 1400%
2026-03-26	0. 3153	1. 1515%
2026-03-25	0. 3133	1. 1459%
2026-03-24	0. 3122	1. 1475%
2026-03-23	0. 3067	1. 1642%
2026-03-22	0. 3155	1. 1828%
2026-03-21	0. 3155	1. 1969%
2026-03-20	0. 3172	1. 2112%
2026-03-19	0. 3048	1. 2263%
2026-03-18	0. 3162	1. 2469%
2026-03-17	0. 3439	1. 2616%
2026-03-16	0. 3420	1. 2614%
2026-03-15	0. 3423	1. 2623%
2026-03-14	0. 3425	1. 2637%
2026-03-13	0. 3458	1. 2651%
2026-03-12	0. 3438	1. 2644%
2026-03-11	0. 3442	1. 2645%
2026-03-10	0. 3435	1. 2643%
2026-03-09	0. 3436	1. 2633%
2026-03-08	0. 3450	1. 2628%
2026-03-07	0. 3451	1. 2620%
2026-03-06	0. 3446	1. 2612%
2026-03-05	0. 3440	1. 2606%
2026-03-04	0. 3438	1. 2599%
2026-03-03	0. 3415	1. 2594%
2026-03-02	0. 3426	1. 2603%

2026-03-01	0. 3436	1. 2639%
2026-02-28	0. 3436	1. 2671%
2026-02-27	0. 3434	1. 2703%
2026-02-26	0. 3426	1. 2735%
2026-02-25	0. 3430	1. 2772%
2026-02-24	0. 3431	1. 2807%
2026-02-23	0. 3495	1. 2841%
2026-02-22	0. 3496	1. 2842%
2026-02-21	0. 3496	1. 2842%
2026-02-20	0. 3496	1. 2843%
2026-02-19	0. 3496	1. 2829%
2026-02-18	0. 3496	1. 2591%
2026-02-17	0. 3496	1. 2345%
2026-02-16	0. 3496	1. 2099%
2026-02-15	0. 3497	1. 1865%
2026-02-14	0. 3497	1. 1672%
2026-02-13	0. 3469	1. 1479%
2026-02-12	0. 3046	1. 1298%
2026-02-11	0. 3030	1. 1385%
2026-02-10	0. 3029	1. 1487%
2026-02-09	0. 3053	1. 1583%
2026-02-08	0. 3131	1. 1680%
2026-02-07	0. 3131	1. 1855%
2026-02-06	0. 3127	1. 2032%
2026-02-05	0. 3210	1. 2204%
2026-02-04	0. 3223	1. 2219%
2026-02-03	0. 3212	1. 2212%
2026-02-02	0. 3236	1. 2226%
2026-02-01	0. 3464	1. 2235%
2026-01-31	0. 3465	1. 2156%

2026-01-30	0. 3454	1. 2075%
2026-01-29	0. 3238	1. 1996%
2026-01-28	0. 3210	1. 1998%
2026-01-27	0. 3239	1. 2014%
2026-01-26	0. 3253	1. 2018%
2026-01-25	0. 3313	1. 2033%
2026-01-24	0. 3313	1. 2000%
2026-01-23	0. 3303	1. 1968%
2026-01-22	0. 3242	1. 1938%
2026-01-21	0. 3241	1. 1923%
2026-01-20	0. 3246	1. 1914%
2026-01-19	0. 3282	1. 1891%
2026-01-18	0. 3251	1. 1860%
2026-01-17	0. 3251	1. 1918%
2026-01-16	0. 3246	1. 1976%
2026-01-15	0. 3215	1. 2031%
2026-01-14	0. 3223	1. 2085%
2026-01-13	0. 3202	1. 2114%
2026-01-12	0. 3224	1. 2245%
2026-01-11	0. 3361	1. 2395%
2026-01-10	0. 3361	1. 2511%
2026-01-09	0. 3350	1. 2612%
2026-01-08	0. 3318	1. 2719%
2026-01-07	0. 3278	1. 2843%
2026-01-06	0. 3449	1. 3072%
2026-01-05	0. 3508	1. 3203%
2026-01-04	0. 3581	1. 3191%
2026-01-03	0. 3552	1. 3156%
2026-01-02	0. 3553	1. 3136%
2026-01-01	0. 3553	1. 3106%

2025-12-31	0.3711	1.3061%
2025-12-30	0.3698	1.2928%
2025-12-29	0.3485	1.2776%
2025-12-28	0.3514	1.2769%
2025-12-27	0.3514	1.2772%
2025-12-26	0.3497	1.2775%
2025-12-25	0.3467	1.2802%
2025-12-24	0.3460	1.2809%
2025-12-23	0.3410	1.2840%
2025-12-22	0.3471	1.2869%
2025-12-21	0.3521	1.2868%
2025-12-20	0.3520	1.2857%
2025-12-19	0.3548	1.2846%
2025-12-18	0.3480	1.2825%
2025-12-17	0.3519	1.2827%
2025-12-16	0.3464	1.2807%
2025-12-15	0.3469	1.2789%
2025-12-14	0.3500	1.2771%
2025-12-13	0.3500	1.2748%
2025-12-12	0.3508	1.2727%
2025-12-11	0.3483	1.2704%
2025-12-10	0.3481	1.2680%
2025-12-09	0.3430	1.2677%
2025-12-08	0.3435	1.2689%
2025-12-07	0.3458	1.2690%
2025-12-06	0.3459	1.2661%
2025-12-05	0.3464	1.2631%
2025-12-04	0.3439	1.2606%
2025-12-03	0.3475	1.2656%
2025-12-02	0.3453	1.2690%

2025-12-01	0. 3437	1. 2764%
2025-11-30	0. 3402	1. 2840%
2025-11-29	0. 3402	1. 2913%
2025-11-28	0. 3417	1. 2985%
2025-11-27	0. 3534	1. 3107%
2025-11-26	0. 3540	1. 3133%
2025-11-25	0. 3593	1. 3156%
2025-11-24	0. 3581	1. 3145%
2025-11-23	0. 3539	1. 3148%
2025-11-22	0. 3539	1. 3194%
2025-11-21	0. 3647	1. 3239%
2025-11-20	0. 3584	1. 3177%
2025-11-19	0. 3584	1. 3095%
2025-11-18	0. 3571	1. 3018%
2025-11-17	0. 3588	1. 2955%
2025-11-16	0. 3625	1. 2902%
2025-11-15	0. 3625	1. 2847%
2025-11-14	0. 3530	1. 2792%
2025-11-13	0. 3429	1. 2795%
2025-11-12	0. 3437	1. 2844%
2025-11-11	0. 3453	1. 2867%
2025-11-10	0. 3487	1. 3422%
2025-11-09	0. 3521	1. 3332%
2025-11-08	0. 3521	1. 3173%
2025-11-07	0. 3536	1. 3014%
2025-11-06	0. 3520	1. 2843%
2025-11-05	0. 3482	1. 3083%
2025-11-04	0. 4504	1. 2979%
2025-11-03	0. 3316	1. 2332%
2025-11-02	0. 3220	1. 2306%

2025-11-01	0. 3220	1. 2364%
2025-10-31	0. 3212	1. 2422%
2025-10-30	0. 3974	1. 2489%
2025-10-29	0. 3285	1. 2159%
2025-10-28	0. 3280	1. 2196%
2025-10-27	0. 3265	1. 2240%
2025-10-26	0. 3330	1. 2305%
2025-10-25	0. 3330	1. 2364%
2025-10-24	0. 3339	1. 2423%
2025-10-23	0. 3350	1. 2475%
2025-10-22	0. 3355	1. 2552%
2025-10-21	0. 3363	1. 2608%
2025-10-20	0. 3388	1. 2653%
2025-10-19	0. 3442	1. 2692%
2025-10-18	0. 3442	1. 2731%
2025-10-17	0. 3437	1. 2770%
2025-10-16	0. 3496	1. 2777%
2025-10-15	0. 3461	1. 2733%
2025-10-14	0. 3449	1. 2724%
2025-10-13	0. 3461	1. 2721%
2025-10-12	0. 3516	1. 2712%
2025-10-11	0. 3516	1. 2674%
2025-10-10	0. 3450	1. 2636%
2025-10-09	0. 3412	1. 2633%
2025-10-08	0. 3444	1. 2650%
2025-10-07	0. 3444	1. 2650%
2025-10-06	0. 3444	1. 2642%
2025-10-05	0. 3444	1. 2625%
2025-10-04	0. 3444	1. 2648%
2025-10-03	0. 3444	1. 2642%

2025-10-02	0.3444	1.2632%
2025-10-01	0.3444	1.2612%
2025-09-30	0.3429	1.2588%
2025-09-29	0.3412	1.2553%
2025-09-28	0.3488	1.2531%
2025-09-27	0.3433	1.2482%
2025-09-26	0.3424	1.2460%
2025-09-25	0.3406	1.2436%
2025-09-24	0.3400	1.2407%
2025-09-23	0.3362	1.2380%
2025-09-22	0.3371	1.2299%
2025-09-21	0.3394	1.2231%
2025-09-20	0.3392	1.2175%
2025-09-19	0.3379	1.2119%
2025-09-18	0.3351	1.2063%
2025-09-17	0.3348	1.2015%
2025-09-16	0.3209	1.1968%
2025-09-15	0.3242	1.1995%
2025-09-14	0.3287	1.2031%
2025-09-13	0.3287	1.2132%
2025-09-12	0.3272	1.2234%
2025-09-11	0.3261	1.2349%
2025-09-10	0.3259	1.2453%
2025-09-09	0.3259	1.2849%
2025-09-08	0.3311	1.3258%
2025-09-07	0.3479	1.3349%
2025-09-06	0.3479	1.3314%
2025-09-05	0.3490	1.3279%
2025-09-04	0.3458	1.3266%
2025-09-03	0.4010	1.3286%

2025-09-02	0. 4032	1. 3013%
2025-09-01	0. 3483	1. 2839%
2025-08-31	0. 3413	1. 2955%
2025-08-30	0. 3413	1. 3109%
2025-08-29	0. 3465	1. 3263%
2025-08-28	0. 3497	1. 3376%
2025-08-27	0. 3493	1. 3448%
2025-08-26	0. 3703	1. 3510%
2025-08-25	0. 3702	1. 3466%
2025-08-24	0. 3704	1. 3454%
2025-08-23	0. 3705	1. 3272%
2025-08-22	0. 3679	1. 3091%
2025-08-21	0. 3633	1. 2922%
2025-08-20	0. 3610	1. 2885%
2025-08-19	0. 3620	1. 2967%
2025-08-18	0. 3679	1. 2912%
2025-08-17	0. 3361	1. 2919%
2025-08-16	0. 3361	1. 3113%
2025-08-15	0. 3360	1. 3314%
2025-08-14	0. 3562	1. 3530%
2025-08-13	0. 3765	1. 3617%
2025-08-12	0. 3516	1. 3604%
2025-08-11	0. 3693	1. 3694%
2025-08-10	0. 3728	1. 3717%
2025-08-09	0. 3741	1. 3728%
2025-08-08	0. 3770	1. 3732%
2025-08-07	0. 3726	1. 3712%
2025-08-06	0. 3741	1. 3656%
2025-08-05	0. 3686	1. 3056%
2025-08-04	0. 3736	1. 2958%

2025-08-03	0.3749	1.2809%
2025-08-02	0.3749	1.2663%
2025-08-01	0.3731	1.2519%
2025-07-31	0.3621	1.2389%
2025-07-30	0.2605	1.2310%
2025-07-29	0.3501	1.2810%
2025-07-28	0.3453	1.2860%
2025-07-27	0.3474	1.3108%
2025-07-26	0.3475	1.3276%
2025-07-25	0.3486	1.3447%
2025-07-24	0.3471	1.3619%
2025-07-23	0.3551	1.3763%
2025-07-22	0.3597	1.4167%
2025-07-21	0.3921	1.4461%
2025-07-20	0.3793	1.4565%
2025-07-19	0.3799	1.4766%
2025-07-18	0.3810	1.4964%
2025-07-17	0.3745	1.5167%
2025-07-16	0.4314	1.5375%
2025-07-15	0.4154	1.5325%
2025-07-14	0.4117	1.5336%
2025-07-13	0.4172	1.5365%
2025-07-12	0.4175	1.5202%
2025-07-11	0.4193	1.5038%
2025-07-10	0.4137	1.5062%
2025-07-09	0.4221	1.4921%
2025-07-08	0.4173	1.4624%
2025-07-07	0.4172	1.4332%
2025-07-06	0.3865	1.3964%
2025-07-05	0.3865	1.3816%

2025-07-04	0.4239	1.3711%
2025-07-03	0.3869	1.3402%
2025-07-02	0.3661	1.3290%
2025-07-01	0.3621	1.3261%
2025-06-30	0.3475	1.3317%
2025-06-29	0.3585	1.3464%
2025-06-28	0.3667	1.3552%
2025-06-27	0.3654	1.3596%
2025-06-26	0.3658	1.3649%
2025-06-25	0.3606	1.3678%
2025-06-24	0.3727	1.3739%
2025-06-23	0.3753	1.3732%
2025-06-22	0.3751	1.3722%
2025-06-21	0.3751	1.3724%
2025-06-20	0.3753	1.3727%
2025-06-19	0.3714	1.3731%
2025-06-18	0.3720	1.3706%
2025-06-17	0.3715	1.3691%
2025-06-16	0.3733	1.3887%
2025-06-15	0.3756	1.3868%
2025-06-14	0.3756	1.3859%
2025-06-13	0.3760	1.3849%
2025-06-12	0.3667	1.3831%
2025-06-11	0.3692	1.3881%
2025-06-10	0.4085	1.3944%
2025-06-09	0.3698	1.3892%
2025-06-08	0.3738	1.3919%
2025-06-07	0.3738	1.3925%
2025-06-06	0.3725	1.3931%
2025-06-05	0.3762	1.3961%

2025-06-04	0.3812	1.3973%
2025-06-03	0.3987	1.3765%
2025-06-02	0.3749	1.3662%
2025-06-01	0.3749	1.3703%
2025-05-31	0.3749	1.3774%
2025-05-30	0.3782	1.3845%
2025-05-29	0.3785	1.4040%
2025-05-28	0.3419	1.4069%
2025-05-27	0.3792	1.4307%
2025-05-26	0.3825	1.4329%
2025-05-25	0.3884	1.4352%
2025-05-24	0.3883	1.4330%
2025-05-23	0.4152	1.4323%
2025-05-22	0.3840	1.4206%
2025-05-21	0.3869	1.4256%
2025-05-20	0.3833	1.4296%
2025-05-19	0.3869	1.4340%
2025-05-18	0.3842	1.4371%
2025-05-17	0.3870	1.4423%
2025-05-16	0.3930	1.4461%
2025-05-15	0.3934	1.4452%
2025-05-14	0.3945	1.4427%
2025-05-13	0.3917	1.4367%
2025-05-12	0.3927	1.4351%
2025-05-11	0.3941	1.4346%
2025-05-10	0.3941	1.4336%
2025-05-09	0.3913	1.4326%
2025-05-08	0.3888	1.4331%
2025-05-07	0.3830	1.4355%
2025-05-06	0.3887	1.4398%

2025-05-05	0.3918	1.4392%
2025-05-04	0.3922	1.4368%
2025-05-03	0.3922	1.4349%
2025-05-02	0.3922	1.4335%
2025-05-01	0.3933	1.4303%
2025-04-30	0.3912	1.4263%
2025-04-29	0.3876	1.4133%
2025-04-28	0.3872	1.4121%
2025-04-27	0.3886	1.4129%
2025-04-26	0.3896	1.4124%
2025-04-25	0.3862	1.4116%
2025-04-24	0.3857	1.4118%
2025-04-23	0.3666	1.4110%
2025-04-22	0.3853	1.4197%
2025-04-21	0.3888	1.4252%
2025-04-20	0.3876	1.4296%
2025-04-19	0.3881	1.4435%
2025-04-18	0.3866	1.4584%
2025-04-17	0.3841	1.4736%
2025-04-16	0.3832	1.4884%
2025-04-15	0.3956	1.5214%
2025-04-14	0.3971	1.5459%
2025-04-13	0.4139	1.5790%
2025-04-12	0.4163	1.6081%
2025-04-11	0.4154	1.6359%
2025-04-10	0.4119	1.6642%
2025-04-09	0.4456	1.6927%
2025-04-08	0.4420	1.6957%
2025-04-07	0.4596	1.6954%
2025-04-06	0.4687	1.7134%

2025-04-05	0.4688	1.7314%
2025-04-04	0.4688	1.7496%
2025-04-03	0.4657	1.7644%
2025-04-02	0.4512	1.7781%
2025-04-01	0.4415	1.8123%
2025-03-31	0.4936	1.8606%
2025-03-30	0.5025	1.8496%
2025-03-29	0.5032	1.7978%
2025-03-28	0.4966	1.7457%
2025-03-27	0.4916	1.7146%
2025-03-26	0.5157	1.6951%
2025-03-25	0.5324	1.7646%
2025-03-24	0.4728	2.0147%
2025-03-23	0.4050	3.9236%
2025-03-22	0.4050	3.9460%
2025-03-21	0.4379	3.9684%
2025-03-20	0.4550	3.9729%
2025-03-19	0.6467	4.0189%
2025-03-18	1.0031	3.9854%
2025-03-17	4.0291	3.8550%
2025-03-16	0.4463	—
2025-03-15	0.4463	—
2025-03-14	0.4463	—
2025-03-13	0.5398	—
2025-03-12	0.5849	—
2025-03-11	0.7624	—
2025-03-10	0.8525	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日