

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
2026-07-19	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 20 日