

平安理财天天成长 3 号 113 期现金管理类理财产品 A 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 113 期现金管理类理财产品 A”（产品代码：TC3X01113A；产品登记编码：Z7003325000118）已于 2025 年 04 月 02 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	0.2364	0.8585%
2026-07-25	0.2364	0.8575%
2026-07-24	0.2355	0.8567%
2026-07-23	0.2334	0.8571%
2026-07-22	0.2311	0.8549%
2026-07-21	0.2321	0.8532%
2026-07-20	0.2346	0.8503%
2026-07-19	0.2344	0.8480%
2026-07-18	0.2350	0.8462%
2026-07-17	0.2362	0.8442%
2026-07-16	0.2291	0.8412%
2026-07-15	0.2279	0.8414%
2026-07-14	0.2267	0.8403%
2026-07-13	0.2301	0.8451%
2026-07-12	0.2311	0.8371%
2026-07-11	0.2311	0.8356%
2026-07-10	0.2305	0.8342%
2026-07-09	0.2295	0.8328%
2026-07-08	0.2258	0.8275%
2026-07-07	0.2359	0.8210%

2026-07-06	0. 2148	0. 7933%
2026-07-05	0. 2283	0. 7950%
2026-07-04	0. 2285	0. 7969%
2026-07-03	0. 2277	0. 7989%
2026-07-02	0. 2194	0. 7983%
2026-07-01	0. 2136	0. 7989%
2026-06-30	0. 1831	0. 8023%
2026-06-29	0. 2181	0. 8217%
2026-06-28	0. 2318	0. 8274%
2026-06-27	0. 2323	0. 8280%
2026-06-26	0. 2267	0. 8284%
2026-06-25	0. 2205	0. 8316%
2026-06-24	0. 2200	0. 7775%
2026-06-23	0. 2200	0. 7803%
2026-06-22	0. 2290	0. 7781%
2026-06-21	0. 2330	0. 7771%
2026-06-20	0. 2329	0. 7785%
2026-06-19	0. 2329	0. 7799%
2026-06-18	0. 1175	0. 7836%
2026-06-17	0. 2254	0. 8391%
2026-06-16	0. 2157	0. 8429%
2026-06-15	0. 2272	0. 8780%
2026-06-14	0. 2357	0. 9051%
2026-06-13	0. 2356	0. 9388%
2026-06-12	0. 2398	0. 9726%
2026-06-11	0. 2231	1. 0175%
2026-06-10	0. 2326	1. 0600%
2026-06-09	0. 2826	1. 0961%
2026-06-08	0. 2786	1. 1094%
2026-06-07	0. 2998	2. 8109%

2026-06-06	0. 2998	2. 8149%
2026-06-05	0. 3251	2. 8189%
2026-06-04	0. 3038	2. 8093%
2026-06-03	0. 3010	2. 8088%
2026-06-02	0. 3078	2. 8093%
2026-06-01	3. 4797	2. 8072%
2026-05-31	0. 3072	1. 0997%
2026-05-30	0. 3073	1. 0784%
2026-05-29	0. 3072	1. 0570%
2026-05-28	0. 3030	1. 0361%
2026-05-27	0. 3018	1. 0163%
2026-05-26	0. 3039	0. 9978%
2026-05-25	0. 2672	0. 9772%
2026-05-24	0. 2667	0. 9760%
2026-05-23	0. 2668	0. 9781%
2026-05-22	0. 2675	0. 9784%
2026-05-21	0. 2654	0. 9771%
2026-05-20	0. 2667	0. 9775%
2026-05-19	0. 2648	0. 9781%
2026-05-18	0. 2649	0. 9803%
2026-05-17	0. 2707	0. 9827%
2026-05-16	0. 2672	0. 9828%
2026-05-15	0. 2651	0. 9848%
2026-05-14	0. 2661	0. 9871%
2026-05-13	0. 2679	0. 9884%
2026-05-12	0. 2690	0. 9740%
2026-05-11	0. 2694	0. 9582%
2026-05-10	0. 2710	0. 9422%
2026-05-09	0. 2710	0. 9265%
2026-05-08	0. 2694	0. 9108%

2026-05-07	0. 2685	0. 8960%
2026-05-06	0. 2406	0. 8814%
2026-05-05	0. 2390	0. 8806%
2026-05-04	0. 2390	0. 8803%
2026-05-03	0. 2412	0. 8791%
2026-05-02	0. 2412	0. 8805%
2026-05-01	0. 2412	0. 8820%
2026-04-30	0. 2408	0. 8829%
2026-04-29	0. 2390	0. 8853%
2026-04-28	0. 2384	0. 8870%
2026-04-27	0. 2368	0. 8887%
2026-04-26	0. 2438	0. 8924%
2026-04-25	0. 2441	0. 8931%
2026-04-24	0. 2430	0. 8936%
2026-04-23	0. 2453	0. 8946%
2026-04-22	0. 2423	0. 8944%
2026-04-21	0. 2416	0. 8956%
2026-04-20	0. 2438	0. 8884%
2026-04-19	0. 2451	0. 8817%
2026-04-18	0. 2451	0. 8757%
2026-04-17	0. 2449	0. 8696%
2026-04-16	0. 2449	0. 8633%
2026-04-15	0. 2446	0. 8572%
2026-04-14	0. 2278	0. 8553%
2026-04-13	0. 2312	0. 8754%
2026-04-12	0. 2336	0. 8885%
2026-04-11	0. 2336	0. 9004%
2026-04-10	0. 2328	0. 9122%
2026-04-09	0. 2334	0. 9246%
2026-04-08	0. 2409	0. 9432%

2026-04-07	0. 2661	0. 9560%
2026-04-06	0. 2561	0. 9467%
2026-04-05	0. 2561	0. 9776%
2026-04-04	0. 2561	1. 0101%
2026-04-03	0. 2564	1. 0425%
2026-04-02	0. 2687	1. 0748%
2026-04-01	0. 2653	1. 1001%
2026-03-31	0. 2484	1. 1283%
2026-03-30	0. 3148	1. 1699%
2026-03-29	0. 3177	1. 1703%
2026-03-28	0. 3177	1. 1708%
2026-03-27	0. 3176	1. 1713%
2026-03-26	0. 3168	1. 1713%
2026-03-25	0. 3187	1. 1712%
2026-03-24	0. 3274	1. 1691%
2026-03-23	0. 3155	1. 1619%
2026-03-22	0. 3187	1. 1613%
2026-03-21	0. 3187	1. 1568%
2026-03-20	0. 3176	1. 1528%
2026-03-19	0. 3166	1. 1569%
2026-03-18	0. 3146	1. 1516%
2026-03-17	0. 3138	1. 1454%
2026-03-16	0. 3143	1. 1400%
2026-03-15	0. 3103	1. 1346%
2026-03-14	0. 3110	1. 1323%
2026-03-13	0. 3254	1. 1298%
2026-03-12	0. 3066	1. 1196%
2026-03-11	0. 3029	1. 1116%
2026-03-10	0. 3034	1. 1122%
2026-03-09	0. 3042	1. 1126%

2026-03-08	0.3059	1.1129%
2026-03-07	0.3063	1.1128%
2026-03-06	0.3060	1.1126%
2026-03-05	0.2914	1.1123%
2026-03-04	0.3040	1.1187%
2026-03-03	0.3042	1.1172%
2026-03-02	0.3047	1.1235%
2026-03-01	0.3058	1.1375%
2026-02-28	0.3059	1.1510%
2026-02-27	0.3054	1.1644%
2026-02-26	0.3036	1.1782%
2026-02-25	0.3011	1.1928%
2026-02-24	0.3161	1.2089%
2026-02-23	0.3313	1.2170%
2026-02-22	0.3314	1.2171%
2026-02-21	0.3314	1.2171%
2026-02-20	0.3314	1.2173%
2026-02-19	0.3314	1.2164%
2026-02-18	0.3315	1.2161%
2026-02-17	0.3315	1.2098%
2026-02-16	0.3315	1.2033%
2026-02-15	0.3315	1.1957%
2026-02-14	0.3316	1.1894%
2026-02-13	0.3298	1.1831%
2026-02-12	0.3308	1.1774%
2026-02-11	0.3196	1.1706%
2026-02-10	0.3192	1.1675%
2026-02-09	0.3170	1.1666%
2026-02-08	0.3196	1.1674%
2026-02-07	0.3196	1.1655%

2026-02-06	0.3190	1.1635%
2026-02-05	0.3180	1.1583%
2026-02-04	0.3137	1.1562%
2026-02-03	0.3175	1.1570%
2026-02-02	0.3186	1.1548%
2026-02-01	0.3159	1.1526%
2026-01-31	0.3159	1.1531%
2026-01-30	0.3090	1.1536%
2026-01-29	0.3141	1.1568%
2026-01-28	0.3152	1.1575%
2026-01-27	0.3133	1.1573%
2026-01-26	0.3144	1.1581%
2026-01-25	0.3169	1.1564%
2026-01-24	0.3169	1.1549%
2026-01-23	0.3150	1.1536%
2026-01-22	0.3154	1.1529%
2026-01-21	0.3148	1.1523%
2026-01-20	0.3149	1.1524%
2026-01-19	0.3112	1.1457%
2026-01-18	0.3140	1.1432%
2026-01-17	0.3145	1.1381%
2026-01-16	0.3137	1.1326%
2026-01-15	0.3141	1.1267%
2026-01-14	0.3151	1.1200%
2026-01-13	0.3021	1.1217%
2026-01-12	0.3066	1.1209%
2026-01-11	0.3042	1.1203%
2026-01-10	0.3042	1.1237%
2026-01-09	0.3025	1.1249%
2026-01-08	0.3014	1.1270%

2026-01-07	0.3182	1.1297%
2026-01-06	0.3007	1.1180%
2026-01-05	0.3054	1.1190%
2026-01-04	0.3107	1.1192%
2026-01-03	0.3065	1.1178%
2026-01-02	0.3065	1.1187%
2026-01-01	0.3065	1.1192%
2025-12-31	0.2960	1.1166%
2025-12-30	0.3026	1.0994%
2025-12-29	0.3057	1.0738%
2025-12-28	0.3081	1.0467%
2025-12-27	0.3081	1.0362%
2025-12-26	0.3075	1.0258%
2025-12-25	0.3015	1.0000%
2025-12-24	0.2634	0.9824%
2025-12-23	0.2540	0.9942%
2025-12-22	0.2543	1.0113%
2025-12-21	0.2882	1.0288%
2025-12-20	0.2883	1.0285%
2025-12-19	0.2586	1.0282%
2025-12-18	0.2680	1.0418%
2025-12-17	0.2858	1.0505%
2025-12-16	0.2865	1.0433%
2025-12-15	0.2876	1.0365%
2025-12-14	0.2877	1.0306%
2025-12-13	0.2877	1.0249%
2025-12-12	0.2843	1.0191%
2025-12-11	0.2845	1.0144%
2025-12-10	0.2722	1.0056%
2025-12-09	0.2736	1.0008%

2025-12-08	0.2765	1.0000%
2025-12-07	0.2767	0.9969%
2025-12-06	0.2768	0.9927%
2025-12-05	0.2754	0.9887%
2025-12-04	0.2677	0.9830%
2025-12-03	0.2631	0.9855%
2025-12-02	0.2721	0.9906%
2025-12-01	0.2706	0.9914%
2025-11-30	0.2687	0.9940%
2025-11-29	0.2692	1.0008%
2025-11-28	0.2647	1.0074%
2025-11-27	0.2724	1.0142%
2025-11-26	0.2727	1.0192%
2025-11-25	0.2737	1.0223%
2025-11-24	0.2756	1.0252%
2025-11-23	0.2816	1.0288%
2025-11-22	0.2816	1.0301%
2025-11-21	0.2777	1.0319%
2025-11-20	0.2818	1.0351%
2025-11-19	0.2786	1.0360%
2025-11-18	0.2793	1.0384%
2025-11-17	0.2823	1.0428%
2025-11-16	0.2841	1.0465%
2025-11-15	0.2850	1.0492%
2025-11-14	0.2839	1.0515%
2025-11-13	0.2834	1.0541%
2025-11-12	0.2833	1.0568%
2025-11-11	0.2876	1.0598%
2025-11-10	0.2892	1.0617%
2025-11-09	0.2893	1.0587%

2025-11-08	0.2894	1.0646%
2025-11-07	0.2888	1.0705%
2025-11-06	0.2885	1.0756%
2025-11-05	0.2890	1.0828%
2025-11-04	0.2912	1.0873%
2025-11-03	0.2836	1.0929%
2025-11-02	0.3005	1.1048%
2025-11-01	0.3005	1.1090%
2025-10-31	0.2986	1.1132%
2025-10-30	0.3020	1.1181%
2025-10-29	0.2977	1.1272%
2025-10-28	0.3018	1.1383%
2025-10-27	0.3062	1.1467%
2025-10-26	0.3084	1.1548%
2025-10-25	0.3085	1.1631%
2025-10-24	0.3078	1.1708%
2025-10-23	0.3192	1.1784%
2025-10-22	0.3189	1.1789%
2025-10-21	0.3177	1.1804%
2025-10-20	0.3215	1.1825%
2025-10-19	0.3242	1.1823%
2025-10-18	0.3230	1.1821%
2025-10-17	0.3222	1.1825%
2025-10-16	0.3202	1.1830%
2025-10-15	0.3217	1.1856%
2025-10-14	0.3217	1.1878%
2025-10-13	0.3211	1.1899%
2025-10-12	0.3238	1.1923%
2025-10-11	0.3238	1.1933%
2025-10-10	0.3232	1.1943%

2025-10-09	0. 3252	1. 1956%
2025-10-08	0. 3257	1. 1959%
2025-10-07	0. 3257	1. 1959%
2025-10-06	0. 3257	1. 1890%
2025-10-05	0. 3257	1. 1839%
2025-10-04	0. 3257	1. 1818%
2025-10-03	0. 3257	1. 1798%
2025-10-02	0. 3257	1. 1722%
2025-10-01	0. 3257	1. 1672%
2025-09-30	0. 3126	1. 1617%
2025-09-29	0. 3160	1. 1614%
2025-09-28	0. 3218	1. 1617%
2025-09-27	0. 3219	1. 1622%
2025-09-26	0. 3114	1. 1624%
2025-09-25	0. 3162	1. 1677%
2025-09-24	0. 3152	1. 1678%
2025-09-23	0. 3120	1. 1677%
2025-09-22	0. 3166	1. 1702%
2025-09-21	0. 3228	1. 1751%
2025-09-20	0. 3222	1. 1781%
2025-09-19	0. 3215	1. 1814%
2025-09-18	0. 3164	1. 1844%
2025-09-17	0. 3150	1. 1767%
2025-09-16	0. 3168	1. 1682%
2025-09-15	0. 3259	1. 1637%
2025-09-14	0. 3284	1. 1563%
2025-09-13	0. 3284	1. 1470%
2025-09-12	0. 3273	1. 1377%
2025-09-11	0. 3018	1. 1282%
2025-09-10	0. 2988	1. 1400%

2025-09-09	0.3083	1.1521%
2025-09-08	0.3119	1.1549%
2025-09-07	0.3108	1.1615%
2025-09-06	0.3108	1.1660%
2025-09-05	0.3091	1.1706%
2025-09-04	0.3242	1.1703%
2025-09-03	0.3218	1.1665%
2025-09-02	0.3136	1.1638%
2025-09-01	0.3244	1.1609%
2025-08-31	0.3194	1.1575%
2025-08-30	0.3194	1.1604%
2025-08-29	0.3086	1.1634%
2025-08-28	0.3170	1.1707%
2025-08-27	0.3166	1.1784%
2025-08-26	0.3082	1.1918%
2025-08-25	0.3180	1.2107%
2025-08-24	0.3249	1.2199%
2025-08-23	0.3251	1.2284%
2025-08-22	0.3224	1.2369%
2025-08-21	0.3316	1.2458%
2025-08-20	0.3419	1.2559%
2025-08-19	0.3441	1.2543%
2025-08-18	0.3355	1.2307%
2025-08-17	0.3410	1.2386%
2025-08-16	0.3411	1.2547%
2025-08-15	0.3392	1.2709%
2025-08-14	0.3508	1.2883%
2025-08-13	0.3388	1.3072%
2025-08-12	0.2995	1.3342%
2025-08-11	0.3505	1.3852%

2025-08-10	0.3715	1.4393%
2025-08-09	0.3717	1.4812%
2025-08-08	0.3722	1.5231%
2025-08-07	0.3866	1.5657%
2025-08-06	0.3899	1.6076%
2025-08-05	0.3959	1.6469%
2025-08-04	0.4528	1.6709%
2025-08-03	0.4507	1.6851%
2025-08-02	0.4509	1.7016%
2025-08-01	0.4528	1.7181%
2025-07-31	0.4656	1.7370%
2025-07-30	0.4640	1.7606%
2025-07-29	0.4412	1.7935%
2025-07-28	0.4796	1.8412%
2025-07-27	0.4819	1.8619%
2025-07-26	0.4819	1.8804%
2025-07-25	0.4885	1.8990%
2025-07-24	0.5101	1.9160%
2025-07-23	0.5260	1.9222%
2025-07-22	0.5311	1.9138%
2025-07-21	0.5185	1.9076%
2025-07-20	0.5167	1.8837%
2025-07-19	0.5170	1.8337%
2025-07-18	0.5204	1.7835%
2025-07-17	0.5218	1.7387%
2025-07-16	0.5103	1.7065%
2025-07-15	0.5194	1.6805%
2025-07-14	0.4735	1.6285%
2025-07-13	0.4225	1.6014%
2025-07-12	0.4225	1.6176%

2025-07-11	0.4359	1.6342%
2025-07-10	0.4611	1.6521%
2025-07-09	0.4613	1.7114%
2025-07-08	0.4212	1.8075%
2025-07-07	0.4225	1.9350%
2025-07-06	0.4530	2.3468%
2025-07-05	0.4538	2.3612%
2025-07-04	0.4696	2.3752%
2025-07-03	0.5731	2.4066%
2025-07-02	0.6424	2.4571%
2025-07-01	0.6613	2.4562%
2025-06-30	1.1956	2.4557%
2025-06-29	0.4800	2.1766%
2025-06-28	0.4800	2.1783%
2025-06-27	0.5285	2.1800%
2025-06-26	0.6677	2.1551%
2025-06-25	0.6407	2.0563%
2025-06-24	0.6603	1.9741%
2025-06-23	0.6725	1.8836%
2025-06-22	0.4832	1.7866%
2025-06-21	0.4832	1.7900%
2025-06-20	0.4817	1.7934%
2025-06-19	0.4821	1.7982%
2025-06-18	0.4862	1.8028%
2025-06-17	0.4899	1.7934%
2025-06-16	0.4899	1.7842%
2025-06-15	0.4896	1.7749%
2025-06-14	0.4896	1.7656%
2025-06-13	0.4908	1.7563%
2025-06-12	0.4908	1.7494%

2025-06-11	0.4684	1.7466%
2025-06-10	0.4726	1.7554%
2025-06-09	0.4724	1.7610%
2025-06-08	0.4720	1.7670%
2025-06-07	0.4720	1.7733%
2025-06-06	0.4779	1.7795%
2025-06-05	0.4856	1.7832%
2025-06-04	0.4849	1.7839%
2025-06-03	0.4831	1.7854%
2025-06-02	0.4838	1.7860%
2025-06-01	0.4838	1.7841%
2025-05-31	0.4838	1.7817%
2025-05-30	0.4848	1.7793%
2025-05-29	0.4869	1.7786%
2025-05-28	0.4877	1.7822%
2025-05-27	0.4843	1.7903%
2025-05-26	0.4802	1.8013%
2025-05-25	0.4793	1.8142%
2025-05-24	0.4793	1.8277%
2025-05-23	0.4834	1.8413%
2025-05-22	0.4937	1.8541%
2025-05-21	0.5029	1.8638%
2025-05-20	0.5050	1.8727%
2025-05-19	0.5046	1.8855%
2025-05-18	0.5048	1.9000%
2025-05-17	0.5048	1.9250%
2025-05-16	0.5075	1.9499%
2025-05-15	0.5120	1.9798%
2025-05-14	0.5197	2.0434%
2025-05-13	0.5290	2.0812%

2025-05-12	0. 5320	2. 1179%
2025-05-11	0. 5517	2. 1532%
2025-05-10	0. 5518	2. 1781%
2025-05-09	0. 5636	2. 2029%
2025-05-08	0. 6317	2. 2214%
2025-05-07	0. 5906	2. 2038%
2025-05-06	0. 5980	2. 2620%
2025-05-05	0. 5983	2. 1259%
2025-05-04	0. 5984	1. 9899%
2025-05-03	0. 5984	1. 8540%
2025-05-02	0. 5984	1. 7183%
2025-05-01	0. 5985	1. 5827%
2025-04-30	0. 6999	1. 4473%
2025-04-29	0. 3426	1. 2586%
2025-04-28	0. 3426	1. 2586%
2025-04-27	0. 3427	1. 3039%
2025-04-26	0. 3427	1. 3492%
2025-04-25	0. 3427	1. 3946%
2025-04-24	0. 3427	1. 4399%
2025-04-23	0. 3427	1. 4853%
2025-04-22	0. 3427	1. 5307%
2025-04-21	0. 4284	1. 5762%
2025-04-20	0. 4284	1. 5762%
2025-04-19	0. 4285	1. 5763%
2025-04-18	0. 4285	1. 5764%
2025-04-17	0. 4285	1. 5764%
2025-04-16	0. 4285	1. 5765%
2025-04-15	0. 4285	1. 5766%
2025-04-14	0. 4285	1. 5767%
2025-04-13	0. 4286	1. 5768%

2025-04-12	0.4286	1.5768%
2025-04-11	0.4286	1.5769%
2025-04-10	0.4286	1.5769%
2025-04-09	0.4286	1.5770%
2025-04-08	0.4287	—
2025-04-07	0.4287	—
2025-04-06	0.4287	—
2025-04-05	0.4287	—
2025-04-04	0.4287	—
2025-04-03	0.4287	—
2025-04-02	0.4288	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日