

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
2026-07-26	0.2982	1.0910%
2026-07-25	0.2986	1.0888%
2026-07-24	0.2996	1.0873%
2026-07-23	0.2958	1.0853%
2026-07-22	0.2954	1.0845%
2026-07-21	0.2939	1.0843%
2026-07-20	0.2996	1.0838%
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 27 日