

平安理财启明日申月赎 3 号固收类理财产品 A 的公告

尊敬的客户：

“平安理财启明日申月赎 3 号固收类理财产品 A”（产品代码：QMSG01M03A；产品登记编码：Z7003324000630）已于 2024 年 08 月 14 日正式成立。

现就产品收益情况公告如下：

日期	单位净值	累计净值
2026-07-30	1.0350	1.0350
2026-07-29	1.0349	1.0349
2026-07-28	1.0351	1.0351
2026-07-27	1.0351	1.0351
2026-07-26	1.0351	1.0351
2026-07-25	1.0351	1.0351
2026-07-24	1.0351	1.0351
2026-07-23	1.0351	1.0351
2026-07-22	1.0351	1.0351
2026-07-21	1.0350	1.0350
2026-07-20	1.0350	1.0350
2026-07-19	1.0350	1.0350
2026-07-18	1.0350	1.0350
2026-07-17	1.0350	1.0350
2026-07-16	1.0352	1.0352
2026-07-15	1.0351	1.0351
2026-07-14	1.0350	1.0350
2026-07-13	1.0351	1.0351
2026-07-12	1.0350	1.0350
2026-07-11	1.0350	1.0350

2026-07-10	1. 0350	1. 0350
2026-07-09	1. 0349	1. 0349
2026-07-08	1. 0349	1. 0349
2026-07-07	1. 0349	1. 0349
2026-07-06	1. 0349	1. 0349
2026-07-05	1. 0348	1. 0348
2026-07-04	1. 0348	1. 0348
2026-07-03	1. 0348	1. 0348
2026-07-02	1. 0349	1. 0349
2026-07-01	1. 0349	1. 0349
2026-06-30	1. 0348	1. 0348
2026-06-29	1. 0348	1. 0348
2026-06-28	1. 0347	1. 0347
2026-06-27	1. 0347	1. 0347
2026-06-26	1. 0347	1. 0347
2026-06-25	1. 0347	1. 0347
2026-06-24	1. 0346	1. 0346
2026-06-23	1. 0345	1. 0345
2026-06-22	1. 0345	1. 0345
2026-06-21	1. 0344	1. 0344
2026-06-20	1. 0343	1. 0343
2026-06-19	1. 0343	1. 0343
2026-06-18	1. 0343	1. 0343
2026-06-17	1. 0343	1. 0343
2026-06-16	1. 0343	1. 0343
2026-06-15	1. 0342	1. 0342
2026-06-14	1. 0341	1. 0341
2026-06-13	1. 0341	1. 0341
2026-06-12	1. 0341	1. 0341
2026-06-11	1. 0341	1. 0341

2026-06-10	1. 0343	1. 0343
2026-06-09	1. 0342	1. 0342
2026-06-08	1. 0343	1. 0343
2026-06-07	1. 0343	1. 0343
2026-06-06	1. 0343	1. 0343
2026-06-05	1. 0343	1. 0343
2026-06-04	1. 0343	1. 0343
2026-06-03	1. 0342	1. 0342
2026-06-02	1. 0342	1. 0342
2026-06-01	1. 0342	1. 0342
2026-05-31	1. 0340	1. 0340
2026-05-30	1. 0340	1. 0340
2026-05-29	1. 0340	1. 0340
2026-05-28	1. 0339	1. 0339
2026-05-27	1. 0339	1. 0339
2026-05-26	1. 0338	1. 0338
2026-05-25	1. 0337	1. 0337
2026-05-24	1. 0335	1. 0335
2026-05-23	1. 0335	1. 0335
2026-05-22	1. 0335	1. 0335
2026-05-21	1. 0335	1. 0335
2026-05-20	1. 0335	1. 0335
2026-05-19	1. 0334	1. 0334
2026-05-18	1. 0333	1. 0333
2026-05-17	1. 0332	1. 0332
2026-05-16	1. 0332	1. 0332
2026-05-15	1. 0332	1. 0332
2026-05-14	1. 0332	1. 0332
2026-05-13	1. 0331	1. 0331
2026-05-12	1. 0331	1. 0331

2026-05-11	1. 0330	1. 0330
2026-05-10	1. 0329	1. 0329
2026-05-09	1. 0329	1. 0329
2026-05-08	1. 0328	1. 0328
2026-05-07	1. 0328	1. 0328
2026-05-06	1. 0328	1. 0328
2026-05-05	1. 0326	1. 0326
2026-05-04	1. 0326	1. 0326
2026-05-03	1. 0326	1. 0326
2026-05-02	1. 0326	1. 0326
2026-05-01	1. 0326	1. 0326
2026-04-30	1. 0326	1. 0326
2026-04-29	1. 0326	1. 0326
2026-04-28	1. 0325	1. 0325
2026-04-27	1. 0325	1. 0325
2026-04-26	1. 0324	1. 0324
2026-04-25	1. 0324	1. 0324
2026-04-24	1. 0324	1. 0324
2026-04-23	1. 0324	1. 0324
2026-04-22	1. 0324	1. 0324
2026-04-21	1. 0323	1. 0323
2026-04-20	1. 0322	1. 0322
2026-04-19	1. 0320	1. 0320
2026-04-18	1. 0320	1. 0320
2026-04-17	1. 0320	1. 0320
2026-04-16	1. 0320	1. 0320
2026-04-15	1. 0319	1. 0319
2026-04-14	1. 0319	1. 0319
2026-04-13	1. 0318	1. 0318
2026-04-12	1. 0317	1. 0317

2026-04-11	1.0317	1.0317
2026-04-10	1.0317	1.0317
2026-04-09	1.0316	1.0316
2026-04-08	1.0315	1.0315
2026-04-07	1.0314	1.0314
2026-04-06	1.0312	1.0312
2026-04-05	1.0312	1.0312
2026-04-04	1.0312	1.0312
2026-04-03	1.0312	1.0312
2026-04-02	1.0311	1.0311
2026-04-01	1.0310	1.0310
2026-03-31	1.0310	1.0310
2026-03-30	1.0310	1.0310
2026-03-29	1.0308	1.0308
2026-03-28	1.0308	1.0308
2026-03-27	1.0308	1.0308
2026-03-26	1.0307	1.0307
2026-03-25	1.0307	1.0307
2026-03-24	1.0306	1.0306
2026-03-23	1.0305	1.0305
2026-03-22	1.0304	1.0304
2026-03-21	1.0304	1.0304
2026-03-20	1.0304	1.0304
2026-03-19	1.0304	1.0304
2026-03-18	1.0303	1.0303
2026-03-17	1.0302	1.0302
2026-03-16	1.0302	1.0302
2026-03-15	1.0301	1.0301
2026-03-14	1.0301	1.0301
2026-03-13	1.0301	1.0301

2026-03-12	1. 0300	1. 0300
2026-03-11	1. 0300	1. 0300
2026-03-10	1. 0299	1. 0299
2026-03-09	1. 0299	1. 0299
2026-03-08	1. 0298	1. 0298
2026-03-07	1. 0298	1. 0298
2026-03-06	1. 0299	1. 0299
2026-03-05	1. 0298	1. 0298
2026-03-04	1. 0297	1. 0297
2026-03-03	1. 0297	1. 0297
2026-03-02	1. 0296	1. 0296
2026-03-01	1. 0295	1. 0295
2026-02-28	1. 0295	1. 0295
2026-02-27	1. 0295	1. 0295
2026-02-26	1. 0294	1. 0294
2026-02-25	1. 0294	1. 0294
2026-02-24	1. 0294	1. 0294
2026-02-23	1. 0289	1. 0289
2026-02-22	1. 0289	1. 0289
2026-02-21	1. 0289	1. 0289
2026-02-20	1. 0289	1. 0289
2026-02-19	1. 0289	1. 0289
2026-02-18	1. 0290	1. 0290
2026-02-17	1. 0290	1. 0290
2026-02-16	1. 0290	1. 0290
2026-02-15	1. 0290	1. 0290
2026-02-14	1. 0290	1. 0290
2026-02-13	1. 0289	1. 0289
2026-02-12	1. 0289	1. 0289
2026-02-11	1. 0288	1. 0288

2026-02-10	1. 0287	1. 0287
2026-02-09	1. 0287	1. 0287
2026-02-08	1. 0285	1. 0285
2026-02-07	1. 0286	1. 0286
2026-02-06	1. 0286	1. 0286
2026-02-05	1. 0285	1. 0285
2026-02-04	1. 0284	1. 0284
2026-02-03	1. 0284	1. 0284
2026-02-02	1. 0284	1. 0284
2026-02-01	1. 0282	1. 0282
2026-01-31	1. 0282	1. 0282
2026-01-30	1. 0282	1. 0282
2026-01-29	1. 0282	1. 0282
2026-01-28	1. 0282	1. 0282
2026-01-27	1. 0281	1. 0281
2026-01-26	1. 0280	1. 0280
2026-01-25	1. 0279	1. 0279
2026-01-24	1. 0279	1. 0279
2026-01-23	1. 0279	1. 0279
2026-01-22	1. 0279	1. 0279
2026-01-21	1. 0278	1. 0278
2026-01-20	1. 0278	1. 0278
2026-01-19	1. 0277	1. 0277
2026-01-18	1. 0275	1. 0275
2026-01-17	1. 0275	1. 0275
2026-01-16	1. 0275	1. 0275
2026-01-15	1. 0274	1. 0274
2026-01-14	1. 0273	1. 0273
2026-01-13	1. 0273	1. 0273
2026-01-12	1. 0273	1. 0273

2026-01-11	1. 0272	1. 0272
2026-01-10	1. 0272	1. 0272
2026-01-09	1. 0272	1. 0272
2026-01-08	1. 0272	1. 0272
2026-01-07	1. 0272	1. 0272
2026-01-06	1. 0271	1. 0271
2026-01-05	1. 0271	1. 0271
2026-01-04	1. 0270	1. 0270
2026-01-03	1. 0268	1. 0268
2026-01-02	1. 0268	1. 0268
2026-01-01	1. 0268	1. 0268
2025-12-31	1. 0268	1. 0268
2025-12-30	1. 0268	1. 0268
2025-12-29	1. 0268	1. 0268
2025-12-28	1. 0266	1. 0266
2025-12-27	1. 0266	1. 0266
2025-12-26	1. 0266	1. 0266
2025-12-25	1. 0266	1. 0266
2025-12-24	1. 0265	1. 0265
2025-12-23	1. 0265	1. 0265
2025-12-22	1. 0265	1. 0265
2025-12-21	1. 0263	1. 0263
2025-12-20	1. 0263	1. 0263
2025-12-19	1. 0263	1. 0263
2025-12-18	1. 0263	1. 0263
2025-12-17	1. 0262	1. 0262
2025-12-16	1. 0261	1. 0261
2025-12-15	1. 0261	1. 0261
2025-12-14	1. 0261	1. 0261
2025-12-13	1. 0261	1. 0261

2025-12-12	1. 0261	1. 0261
2025-12-11	1. 0260	1. 0260
2025-12-10	1. 0260	1. 0260
2025-12-09	1. 0259	1. 0259
2025-12-08	1. 0259	1. 0259
2025-12-07	1. 0258	1. 0258
2025-12-06	1. 0258	1. 0258
2025-12-05	1. 0258	1. 0258
2025-12-04	1. 0259	1. 0259
2025-12-03	1. 0261	1. 0261
2025-12-02	1. 0261	1. 0261
2025-12-01	1. 0261	1. 0261
2025-11-30	1. 0260	1. 0260
2025-11-29	1. 0260	1. 0260
2025-11-28	1. 0260	1. 0260
2025-11-27	1. 0260	1. 0260
2025-11-26	1. 0260	1. 0260
2025-11-25	1. 0261	1. 0261
2025-11-24	1. 0261	1. 0261
2025-11-23	1. 0261	1. 0261
2025-11-22	1. 0261	1. 0261
2025-11-21	1. 0261	1. 0261
2025-11-20	1. 0261	1. 0261
2025-11-19	1. 0261	1. 0261
2025-11-18	1. 0261	1. 0261
2025-11-17	1. 0260	1. 0260
2025-11-16	1. 0258	1. 0258
2025-11-15	1. 0259	1. 0259
2025-11-14	1. 0259	1. 0259
2025-11-13	1. 0258	1. 0258

2025-11-12	1. 0258	1. 0258
2025-11-11	1. 0257	1. 0257
2025-11-10	1. 0257	1. 0257
2025-11-09	1. 0256	1. 0256
2025-11-08	1. 0256	1. 0256
2025-11-07	1. 0256	1. 0256
2025-11-06	1. 0256	1. 0256
2025-11-05	1. 0256	1. 0256
2025-11-04	1. 0255	1. 0255
2025-11-03	1. 0255	1. 0255
2025-11-02	1. 0254	1. 0254
2025-11-01	1. 0254	1. 0254
2025-10-31	1. 0254	1. 0254
2025-10-30	1. 0253	1. 0253
2025-10-29	1. 0252	1. 0252
2025-10-28	1. 0251	1. 0251
2025-10-27	1. 0250	1. 0250
2025-10-26	1. 0249	1. 0249
2025-10-25	1. 0249	1. 0249
2025-10-24	1. 0249	1. 0249
2025-10-23	1. 0248	1. 0248
2025-10-22	1. 0248	1. 0248
2025-10-21	1. 0247	1. 0247
2025-10-20	1. 0246	1. 0246
2025-10-19	1. 0245	1. 0245
2025-10-18	1. 0245	1. 0245
2025-10-17	1. 0246	1. 0246
2025-10-16	1. 0244	1. 0244
2025-10-15	1. 0244	1. 0244
2025-10-14	1. 0243	1. 0243

2025-10-13	1. 0243	1. 0243
2025-10-12	1. 0242	1. 0242
2025-10-11	1. 0242	1. 0242
2025-10-10	1. 0241	1. 0241
2025-10-09	1. 0240	1. 0240
2025-10-08	1. 0235	1. 0235
2025-10-07	1. 0236	1. 0236
2025-10-06	1. 0236	1. 0236
2025-10-05	1. 0236	1. 0236
2025-10-04	1. 0236	1. 0236
2025-10-03	1. 0236	1. 0236
2025-10-02	1. 0236	1. 0236
2025-10-01	1. 0236	1. 0236
2025-09-30	1. 0236	1. 0236
2025-09-29	1. 0235	1. 0235
2025-09-28	1. 0235	1. 0235
2025-09-27	1. 0234	1. 0234
2025-09-26	1. 0234	1. 0234
2025-09-25	1. 0234	1. 0234
2025-09-24	1. 0234	1. 0234
2025-09-23	1. 0235	1. 0235
2025-09-22	1. 0235	1. 0235
2025-09-21	1. 0233	1. 0233
2025-09-20	1. 0233	1. 0233
2025-09-19	1. 0234	1. 0234
2025-09-18	1. 0233	1. 0233
2025-09-17	1. 0233	1. 0233
2025-09-16	1. 0233	1. 0233
2025-09-15	1. 0232	1. 0232
2025-09-14	1. 0230	1. 0230

2025-09-13	1. 0231	1. 0231
2025-09-12	1. 0231	1. 0231
2025-09-11	1. 0231	1. 0231
2025-09-10	1. 0230	1. 0230
2025-09-09	1. 0231	1. 0231
2025-09-08	1. 0231	1. 0231
2025-09-07	1. 0230	1. 0230
2025-09-06	1. 0230	1. 0230
2025-09-05	1. 0230	1. 0230
2025-09-04	1. 0230	1. 0230
2025-09-03	1. 0229	1. 0229
2025-09-02	1. 0228	1. 0228
2025-09-01	1. 0228	1. 0228
2025-08-31	1. 0226	1. 0226
2025-08-30	1. 0227	1. 0227
2025-08-29	1. 0227	1. 0227
2025-08-28	1. 0226	1. 0226
2025-08-27	1. 0226	1. 0226
2025-08-26	1. 0226	1. 0226
2025-08-25	1. 0225	1. 0225
2025-08-24	1. 0223	1. 0223
2025-08-23	1. 0223	1. 0223
2025-08-22	1. 0224	1. 0224
2025-08-21	1. 0223	1. 0223
2025-08-20	1. 0223	1. 0223
2025-08-19	1. 0222	1. 0222
2025-08-18	1. 0222	1. 0222
2025-08-17	1. 0222	1. 0222
2025-08-16	1. 0222	1. 0222
2025-08-15	1. 0222	1. 0222

2025-08-14	1. 0222	1. 0222
2025-08-13	1. 0221	1. 0221
2025-08-12	1. 0221	1. 0221
2025-08-11	1. 0221	1. 0221
2025-08-10	1. 0220	1. 0220
2025-08-09	1. 0220	1. 0220
2025-08-08	1. 0220	1. 0220
2025-08-07	1. 0219	1. 0219
2025-08-06	1. 0218	1. 0218
2025-08-05	1. 0218	1. 0218
2025-08-04	1. 0217	1. 0217
2025-08-03	1. 0215	1. 0215
2025-08-02	1. 0215	1. 0215
2025-08-01	1. 0216	1. 0216
2025-07-31	1. 0215	1. 0215
2025-07-30	1. 0214	1. 0214
2025-07-29	1. 0213	1. 0213
2025-07-28	1. 0213	1. 0213
2025-07-27	1. 0211	1. 0211
2025-07-26	1. 0211	1. 0211
2025-07-25	1. 0212	1. 0212
2025-07-24	1. 0211	1. 0211
2025-07-23	1. 0212	1. 0212
2025-07-22	1. 0212	1. 0212
2025-07-21	1. 0211	1. 0211
2025-07-20	1. 0210	1. 0210
2025-07-19	1. 0210	1. 0210
2025-07-18	1. 0211	1. 0211
2025-07-17	1. 0210	1. 0210
2025-07-16	1. 0209	1. 0209

2025-07-15	1. 0209	1. 0209
2025-07-14	1. 0208	1. 0208
2025-07-13	1. 0207	1. 0207
2025-07-12	1. 0207	1. 0207
2025-07-11	1. 0207	1. 0207
2025-07-10	1. 0207	1. 0207
2025-07-09	1. 0206	1. 0206
2025-07-08	1. 0206	1. 0206
2025-07-07	1. 0206	1. 0206
2025-07-06	1. 0204	1. 0204
2025-07-05	1. 0204	1. 0204
2025-07-04	1. 0204	1. 0204
2025-07-03	1. 0204	1. 0204
2025-07-02	1. 0203	1. 0203
2025-07-01	1. 0201	1. 0201
2025-06-30	1. 0201	1. 0201
2025-06-29	1. 0199	1. 0199
2025-06-28	1. 0199	1. 0199
2025-06-27	1. 0199	1. 0199
2025-06-26	1. 0199	1. 0199
2025-06-25	1. 0198	1. 0198
2025-06-24	1. 0198	1. 0198
2025-06-23	1. 0198	1. 0198
2025-06-22	1. 0196	1. 0196
2025-06-21	1. 0196	1. 0196
2025-06-20	1. 0196	1. 0196
2025-06-19	1. 0196	1. 0196
2025-06-18	1. 0195	1. 0195
2025-06-17	1. 0194	1. 0194
2025-06-16	1. 0194	1. 0194

2025-06-15	1.0192	1.0192
2025-06-14	1.0192	1.0192
2025-06-13	1.0192	1.0192
2025-06-12	1.0193	1.0193
2025-06-11	1.0193	1.0193
2025-06-10	1.0192	1.0192
2025-06-09	1.0191	1.0191
2025-06-08	1.0189	1.0189
2025-06-07	1.0190	1.0190
2025-06-06	1.0190	1.0190
2025-06-05	1.0189	1.0189
2025-06-04	1.0188	1.0188
2025-06-03	1.0188	1.0188
2025-06-02	1.0186	1.0186
2025-06-01	1.0186	1.0186
2025-05-31	1.0186	1.0186
2025-05-30	1.0186	1.0186
2025-05-29	1.0185	1.0185
2025-05-28	1.0185	1.0185
2025-05-27	1.0185	1.0185
2025-05-26	1.0184	1.0184
2025-05-25	1.0183	1.0183
2025-05-24	1.0183	1.0183
2025-05-23	1.0183	1.0183
2025-05-22	1.0183	1.0183
2025-05-21	1.0182	1.0182
2025-05-20	1.0181	1.0181
2025-05-19	1.0180	1.0180
2025-05-18	1.0179	1.0179
2025-05-17	1.0179	1.0179

2025-05-16	1.0179	1.0179
2025-05-15	1.0179	1.0179
2025-05-14	1.0178	1.0178
2025-05-13	1.0178	1.0178
2025-05-12	1.0177	1.0177
2025-05-11	1.0175	1.0175
2025-05-10	1.0175	1.0175
2025-05-09	1.0176	1.0176
2025-05-08	1.0175	1.0175
2025-05-07	1.0173	1.0173
2025-05-06	1.0172	1.0172
2025-05-05	1.0169	1.0169
2025-05-04	1.0169	1.0169
2025-05-03	1.0170	1.0170
2025-05-02	1.0170	1.0170
2025-05-01	1.0170	1.0170
2025-04-30	1.0170	1.0170
2025-04-29	1.0169	1.0169
2025-04-28	1.0168	1.0168
2025-04-27	1.0167	1.0167
2025-04-26	1.0167	1.0167
2025-04-25	1.0167	1.0167
2025-04-24	1.0166	1.0166
2025-04-23	1.0166	1.0166
2025-04-22	1.0166	1.0166
2025-04-21	1.0165	1.0165
2025-04-20	1.0163	1.0163
2025-04-19	1.0163	1.0163
2025-04-18	1.0163	1.0163
2025-04-17	1.0163	1.0163

2025-04-16	1.0162	1.0162
2025-04-15	1.0162	1.0162
2025-04-14	1.0162	1.0162
2025-04-13	1.0160	1.0160
2025-04-12	1.0160	1.0160
2025-04-11	1.0160	1.0160
2025-04-10	1.0160	1.0160
2025-04-09	1.0159	1.0159
2025-04-08	1.0159	1.0159
2025-04-07	1.0159	1.0159
2025-04-06	1.0154	1.0154
2025-04-05	1.0154	1.0154
2025-04-04	1.0154	1.0154
2025-04-03	1.0155	1.0155
2025-04-02	1.0152	1.0152
2025-04-01	1.0150	1.0150
2025-03-31	1.0150	1.0150
2025-03-30	1.0148	1.0148
2025-03-29	1.0148	1.0148
2025-03-28	1.0148	1.0148
2025-03-27	1.0148	1.0148
2025-03-26	1.0147	1.0147
2025-03-25	1.0146	1.0146
2025-03-24	1.0145	1.0145
2025-03-23	1.0143	1.0143
2025-03-22	1.0143	1.0143
2025-03-21	1.0143	1.0143
2025-03-20	1.0143	1.0143
2025-03-19	1.0141	1.0141
2025-03-18	1.0140	1.0140

2025-03-17	1.0140	1.0140
2025-03-16	1.0139	1.0139
2025-03-15	1.0139	1.0139
2025-03-14	1.0139	1.0139
2025-03-13	1.0138	1.0138
2025-03-12	1.0137	1.0137
2025-03-11	1.0137	1.0137
2025-03-10	1.0137	1.0137
2025-03-09	1.0135	1.0135
2025-03-08	1.0135	1.0135
2025-03-07	1.0135	1.0135
2025-03-06	1.0135	1.0135
2025-03-05	1.0135	1.0135
2025-03-04	1.0134	1.0134
2025-03-03	1.0134	1.0134
2025-03-02	1.0132	1.0132
2025-03-01	1.0132	1.0132
2025-02-28	1.0132	1.0132
2025-02-27	1.0132	1.0132
2025-02-26	1.0131	1.0131
2025-02-25	1.0131	1.0131
2025-02-24	1.0131	1.0131
2025-02-23	1.0129	1.0129
2025-02-22	1.0129	1.0129
2025-02-21	1.0129	1.0129
2025-02-20	1.0129	1.0129
2025-02-19	1.0129	1.0129
2025-02-18	1.0129	1.0129
2025-02-17	1.0129	1.0129
2025-02-16	1.0128	1.0128

2025-02-15	1.0128	1.0128
2025-02-14	1.0128	1.0128
2025-02-13	1.0128	1.0128
2025-02-12	1.0129	1.0129
2025-02-11	1.0128	1.0128
2025-02-10	1.0128	1.0128
2025-02-09	1.0127	1.0127
2025-02-08	1.0127	1.0127
2025-02-07	1.0127	1.0127
2025-02-06	1.0126	1.0126
2025-02-05	1.0125	1.0125
2025-02-04	1.0119	1.0119
2025-02-03	1.0120	1.0120
2025-02-02	1.0120	1.0120
2025-02-01	1.0120	1.0120
2025-01-31	1.0120	1.0120
2025-01-30	1.0120	1.0120
2025-01-29	1.0120	1.0120
2025-01-28	1.0120	1.0120
2025-01-27	1.0120	1.0120
2025-01-26	1.0118	1.0118
2025-01-25	1.0117	1.0117
2025-01-24	1.0117	1.0117
2025-01-23	1.0116	1.0116
2025-01-22	1.0117	1.0117
2025-01-21	1.0116	1.0116
2025-01-20	1.0116	1.0116
2025-01-19	1.0114	1.0114
2025-01-18	1.0114	1.0114
2025-01-17	1.0114	1.0114

2025-01-16	1.0114	1.0114
2025-01-15	1.0114	1.0114
2025-01-14	1.0114	1.0114
2025-01-13	1.0114	1.0114
2025-01-12	1.0113	1.0113
2025-01-11	1.0114	1.0114
2025-01-10	1.0114	1.0114
2025-01-09	1.0114	1.0114
2025-01-08	1.0114	1.0114
2025-01-07	1.0113	1.0113
2025-01-06	1.0113	1.0113
2025-01-05	1.0112	1.0112
2025-01-04	1.0112	1.0112
2025-01-03	1.0112	1.0112
2025-01-02	1.0112	1.0112
2025-01-01	1.0110	1.0110
2024-12-31	1.0110	1.0110
2024-12-30	1.0109	1.0109
2024-12-29	1.0107	1.0107
2024-12-28	1.0107	1.0107
2024-12-27	1.0107	1.0107
2024-12-26	1.0106	1.0106
2024-12-25	1.0105	1.0105
2024-12-24	1.0105	1.0105
2024-12-23	1.0105	1.0105
2024-12-22	1.0102	1.0102
2024-12-21	1.0102	1.0102
2024-12-20	1.0102	1.0102
2024-12-19	1.0101	1.0101
2024-12-18	1.0101	1.0101

2024-12-17	1.0100	1.0100
2024-12-16	1.0100	1.0100
2024-12-15	1.0098	1.0098
2024-12-14	1.0098	1.0098
2024-12-13	1.0099	1.0099
2024-12-12	1.0097	1.0097
2024-12-11	1.0096	1.0096
2024-12-10	1.0095	1.0095
2024-12-09	1.0094	1.0094
2024-12-08	1.0092	1.0092
2024-12-07	1.0092	1.0092
2024-12-06	1.0092	1.0092
2024-12-05	1.0092	1.0092
2024-12-04	1.0091	1.0091
2024-12-03	1.0091	1.0091
2024-12-02	1.0090	1.0090
2024-12-01	1.0087	1.0087
2024-11-30	1.0087	1.0087
2024-11-29	1.0087	1.0087
2024-11-28	1.0086	1.0086
2024-11-27	1.0085	1.0085
2024-11-26	1.0084	1.0084
2024-11-25	1.0084	1.0084
2024-11-24	1.0082	1.0082
2024-11-23	1.0082	1.0082
2024-11-22	1.0082	1.0082
2024-11-21	1.0082	1.0082
2024-11-20	1.0081	1.0081
2024-11-19	1.0081	1.0081
2024-11-18	1.0080	1.0080

2024-11-17	1.0078	1.0078
2024-11-16	1.0079	1.0079
2024-11-15	1.0079	1.0079
2024-11-14	1.0078	1.0078
2024-11-13	1.00773	1.00773
2024-11-12	1.00772	1.00772
2024-11-11	1.00764	1.00764
2024-11-10	1.00750	1.00750
2024-11-09	1.00750	1.00750
2024-11-08	1.00751	1.00751
2024-11-07	1.00745	1.00745
2024-11-06	1.00732	1.00732
2024-11-05	1.00727	1.00727
2024-11-04	1.00721	1.00721
2024-11-03	1.00704	1.00704
2024-11-02	1.00705	1.00705
2024-11-01	1.00706	1.00706
2024-10-31	1.00691	1.00691
2024-10-30	1.00677	1.00677
2024-10-29	1.00677	1.00677
2024-10-28	1.00671	1.00671
2024-10-27	1.00655	1.00655
2024-10-26	1.00656	1.00656
2024-10-25	1.00657	1.00657
2024-10-24	1.00649	1.00649
2024-10-23	1.00642	1.00642
2024-10-22	1.00643	1.00643
2024-10-21	1.00639	1.00639
2024-10-20	1.00625	1.00625
2024-10-19	1.00625	1.00625

2024-10-18	1.00626	1.00626
2024-10-17	1.00620	1.00620
2024-10-16	1.00613	1.00613
2024-10-15	1.00607	1.00607
2024-10-14	1.00600	1.00600
2024-10-13	1.00580	1.00580
2024-10-12	1.00580	1.00580
2024-10-11	1.00566	1.00566
2024-10-10	1.00537	1.00537
2024-10-09	1.00509	1.00509
2024-10-08	1.00505	1.00505
2024-10-07	1.00455	1.00455
2024-10-06	1.00454	1.00454
2024-10-05	1.00454	1.00454
2024-10-04	1.00454	1.00454
2024-10-03	1.00453	1.00453
2024-10-02	1.00453	1.00453
2024-10-01	1.00453	1.00453
2024-09-30	1.00452	1.00452
2024-09-29	1.00442	1.00442
2024-09-28	1.00440	1.00440
2024-09-27	1.00440	1.00440
2024-09-26	1.00439	1.00439
2024-09-25	1.00428	1.00428
2024-09-24	1.00415	1.00415
2024-09-23	1.00408	1.00408
2024-09-22	1.00387	1.00387
2024-09-21	1.00388	1.00388
2024-09-20	1.00389	1.00389
2024-09-19	1.00382	1.00382

2024-09-18	1.00375	1.00375
2024-09-17	1.00332	1.00332
2024-09-16	1.00333	1.00333
2024-09-15	1.00334	1.00334
2024-09-14	1.00335	1.00335
2024-09-13	1.00323	1.00323
2024-09-12	1.00314	1.00314
2024-09-11	1.00304	1.00304
2024-09-10	1.00288	1.00288
2024-09-09	1.00281	1.00281
2024-09-08	1.00255	1.00255
2024-09-07	1.00256	1.00256
2024-09-06	1.00257	1.00257
2024-09-05	1.00249	1.00249
2024-09-04	1.00240	1.00240
2024-09-03	1.00236	1.00236
2024-09-02	1.00226	1.00226
2024-09-01	1.00194	1.00194
2024-08-31	1.00195	1.00195
2024-08-30	1.00196	1.00196
2024-08-29	1.00182	1.00182
2024-08-28	1.00155	1.00155
2024-08-27	1.00143	1.00143
2024-08-26	1.00132	1.00132
2024-08-25	1.00101	1.00101
2024-08-24	1.00100	1.00100
2024-08-23	1.00100	1.00100
2024-08-22	1.00092	1.00092
2024-08-21	1.00081	1.00081
2024-08-20	1.00072	1.00072

2024-08-19	1.00061	1.00061
2024-08-18	1.00036	1.00036
2024-08-17	1.00036	1.00036
2024-08-16	1.00036	1.00036
2024-08-15	1.00024	1.00024
2024-08-14	1.00012	1.00012

特此公告。

平安理财有限责任公司

2026 年 07 月 31 日