

平安理财启明日申月赎 7 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 7 号固收类理财产品 A”（产品代码：QMSG01M07A；产品登记编码：Z7003324000941）已于 2024 年 10 月 24 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
2026-07-17	1.0365	1.0365
2026-07-16	1.0366	1.0366
2026-07-15	1.0366	1.0366
2026-07-14	1.0366	1.0366
2026-07-13	1.0366	1.0366
2026-07-12	1.0365	1.0365
2026-07-11	1.0365	1.0365
2026-07-10	1.0365	1.0365
2026-07-09	1.0365	1.0365
2026-07-08	1.0364	1.0364
2026-07-07	1.0365	1.0365
2026-07-06	1.0364	1.0364
2026-07-05	1.0363	1.0363
2026-07-04	1.0363	1.0363
2026-07-03	1.0363	1.0363
2026-07-02	1.0363	1.0363
2026-07-01	1.0364	1.0364
2026-06-30	1.0364	1.0364
2026-06-29	1.0363	1.0363
2026-06-28	1.0362	1.0362

2026-06-27	1. 0362	1. 0362
2026-06-26	1. 0362	1. 0362
2026-06-25	1. 0361	1. 0361
2026-06-24	1. 0360	1. 0360
2026-06-23	1. 0360	1. 0360
2026-06-22	1. 0360	1. 0360
2026-06-21	1. 0359	1. 0359
2026-06-20	1. 0359	1. 0359
2026-06-19	1. 0359	1. 0359
2026-06-18	1. 0359	1. 0359
2026-06-17	1. 0358	1. 0358
2026-06-16	1. 0358	1. 0358
2026-06-15	1. 0357	1. 0357
2026-06-14	1. 0356	1. 0356
2026-06-13	1. 0356	1. 0356
2026-06-12	1. 0356	1. 0356
2026-06-11	1. 0357	1. 0357
2026-06-10	1. 0358	1. 0358
2026-06-09	1. 0358	1. 0358
2026-06-08	1. 0358	1. 0358
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2026-06-06	1. 0358	1. 0358
2026-06-05	1. 0358	1. 0358
2026-06-04	1. 0358	1. 0358
2026-06-03	1. 0357	1. 0357
2026-06-02	1. 0357	1. 0357
2026-06-01	1. 0356	1. 0356
2026-05-31	1. 0355	1. 0355
2026-05-30	1. 0355	1. 0355
2026-05-29	1. 0355	1. 0355

2026-05-28	1. 0354	1. 0354
2026-05-27	1. 0354	1. 0354
2026-05-26	1. 0353	1. 0353
2026-05-25	1. 0352	1. 0352
2026-05-24	1. 0351	1. 0351
2026-05-23	1. 0351	1. 0351
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2026-05-21	1. 0351	1. 0351
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2026-05-19	1. 0350	1. 0350
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2026-05-17	1. 0348	1. 0348
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2026-05-11	1. 0346	1. 0346
2026-05-10	1. 0345	1. 0345
2026-05-09	1. 0345	1. 0345
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2026-05-02	1. 0342	1. 0342
2026-05-01	1. 0342	1. 0342
2026-04-30	1. 0342	1. 0342
2026-04-29	1. 0341	1. 0341

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2026-04-27	1. 0341	1. 0341
2026-04-26	1. 0340	1. 0340
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2026-04-13	1. 0334	1. 0334
2026-04-12	1. 0333	1. 0333
2026-04-11	1. 0333	1. 0333
2026-04-10	1. 0333	1. 0333
2026-04-09	1. 0333	1. 0333
2026-04-08	1. 0332	1. 0332
2026-04-07	1. 0331	1. 0331
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2026-04-03	1. 0329	1. 0329
2026-04-02	1. 0328	1. 0328
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2026-03-26	1. 0324	1. 0324
2026-03-25	1. 0323	1. 0323
2026-03-24	1. 0323	1. 0323
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2026-03-17	1. 0319	1. 0319
2026-03-16	1. 0319	1. 0319
2026-03-15	1. 0318	1. 0318
2026-03-14	1. 0318	1. 0318
2026-03-13	1. 0318	1. 0318
2026-03-12	1. 0317	1. 0317
2026-03-11	1. 0317	1. 0317
2026-03-10	1. 0316	1. 0316
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2026-03-05	1. 0315	1. 0315
2026-03-04	1. 0314	1. 0314
2026-03-03	1. 0313	1. 0313
2026-03-02	1. 0313	1. 0313
2026-03-01	1. 0312	1. 0312
2026-02-28	1. 0312	1. 0312

2026-02-27	1.0311	1.0311
2026-02-26	1.0311	1.0311
2026-02-25	1.0311	1.0311
2026-02-24	1.0311	1.0311
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2026-02-10	1.0305	1.0305
2026-02-09	1.0304	1.0304
2026-02-08	1.0303	1.0303
2026-02-07	1.0303	1.0303
2026-02-06	1.0303	1.0303
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2026-01-31	1.0299	1.0299
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2026-01-29	1.0299	1.0299

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2026-01-27	1. 0298	1. 0298
2026-01-26	1. 0297	1. 0297
2026-01-25	1. 0296	1. 0296
2026-01-24	1. 0296	1. 0296
2026-01-23	1. 0296	1. 0296
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2026-01-19	1. 0294	1. 0294
2026-01-18	1. 0292	1. 0292
2026-01-17	1. 0292	1. 0292
2026-01-16	1. 0293	1. 0293
2026-01-15	1. 0292	1. 0292
2026-01-14	1. 0291	1. 0291
2026-01-13	1. 0291	1. 0291
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2025-12-26	1.0284	1.0284
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2025-12-17	1.0280	1.0280
2025-12-16	1.0279	1.0279
2025-12-15	1.0279	1.0279
2025-12-14	1.0278	1.0278
2025-12-13	1.0278	1.0278
2025-12-12	1.0278	1.0278
2025-12-11	1.0278	1.0278
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2025-12-01	1.0276	1.0276
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2025-11-28	1. 0275	1. 0275
2025-11-27	1. 0274	1. 0274
2025-11-26	1. 0274	1. 0274
2025-11-25	1. 0274	1. 0274
2025-11-24	1. 0274	1. 0274
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2025-11-22	1. 0273	1. 0273
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2025-11-09	1. 0268	1. 0268
2025-11-08	1. 0268	1. 0268
2025-11-07	1. 0269	1. 0269
2025-11-06	1. 0269	1. 0269
2025-11-05	1. 0268	1. 0268
2025-11-04	1. 0268	1. 0268
2025-11-03	1. 0267	1. 0267
2025-11-02	1. 0266	1. 0266
2025-11-01	1. 0266	1. 0266
2025-10-31	1. 0266	1. 0266

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2025-10-21	1. 0261	1. 0261
2025-10-20	1. 0260	1. 0260
2025-10-19	1. 0259	1. 0259
2025-10-18	1. 0259	1. 0259
2025-10-17	1. 0260	1. 0260
2025-10-16	1. 0259	1. 0259
2025-10-15	1. 0258	1. 0258
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2025-10-07	1. 0253	1. 0253
2025-10-06	1. 0253	1. 0253
2025-10-05	1. 0253	1. 0253
2025-10-04	1. 0253	1. 0253
2025-10-03	1. 0253	1. 0253
2025-10-02	1. 0253	1. 0253
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2025-09-19	1. 0249	1. 0249
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2025-09-06	1. 0244	1. 0244
2025-09-05	1. 0244	1. 0244
2025-09-04	1. 0243	1. 0243
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2025-09-02	1. 0242	1. 0242
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2025-08-07	1. 0233	1. 0233
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2025-08-02	1. 0231	1. 0231

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2025-07-19	1. 0226	1. 0226
2025-07-18	1. 0226	1. 0226
2025-07-17	1. 0226	1. 0226
2025-07-16	1. 0225	1. 0225
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2025-07-08	1. 0222	1. 0222
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2025-07-05	1. 0220	1. 0220
2025-07-04	1. 0220	1. 0220
2025-07-03	1. 0219	1. 0219

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2025-06-22	1. 0212	1. 0212
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2025-06-20	1. 0213	1. 0213
2025-06-19	1. 0212	1. 0212
2025-06-18	1. 0212	1. 0212
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2025-06-09	1. 0207	1. 0207
2025-06-08	1. 0206	1. 0206
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2025-06-06	1. 0206	1. 0206
2025-06-05	1. 0205	1. 0205
2025-06-04	1. 0205	1. 0205
2025-06-03	1. 0204	1. 0204

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2025-06-01	1. 0202	1. 0202
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2025-05-26	1. 0201	1. 0201
2025-05-25	1. 0200	1. 0200
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2025-05-23	1. 0200	1. 0200
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2025-05-07	1. 0191	1. 0191
2025-05-06	1. 0190	1. 0190
2025-05-05	1. 0187	1. 0187
2025-05-04	1. 0187	1. 0187

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2025-05-02	1.0187	1.0187
2025-05-01	1.0187	1.0187
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2024-11-23	1.0043	1.0043
2024-11-22	1.0043	1.0043
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2024-11-20	1.0041	1.0041
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2024-10-29	1.00073	1.00073
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2024-10-27	1.00025	1.00025
2024-10-26	1.00025	1.00025
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2024-10-24	1.00011	1.00011

特此公告。

平安理财有限责任公司

2026 年 07 月 18 日