

平安理财启明日申月赎 8 号固收类理财产品 B 的公告

尊敬的客户：

“平安理财启明日申月赎 8 号固收类理财产品 B”（产品代码：QMSG01M08B；产品登记编码：Z7003324000952）已于 2024 年 11 月 13 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	1.0591	1.0591
2026-07-16	1.0590	1.0590
2026-07-15	1.0589	1.0589
2026-07-14	1.0589	1.0589
2026-07-13	1.0588	1.0588
2026-07-12	1.0586	1.0586
2026-07-11	1.0586	1.0586
2026-07-10	1.0586	1.0586
2026-07-09	1.0583	1.0583
2026-07-08	1.0582	1.0582
2026-07-07	1.0582	1.0582
2026-07-06	1.0581	1.0581
2026-07-05	1.0578	1.0578
2026-07-04	1.0578	1.0578
2026-07-03	1.0578	1.0578
2026-07-02	1.0577	1.0577
2026-07-01	1.0577	1.0577
2026-06-30	1.0576	1.0576
2026-06-29	1.0575	1.0575
2026-06-28	1.0572	1.0572

2026-06-27	1.0572	1.0572
2026-06-26	1.0572	1.0572
2026-06-25	1.0572	1.0572
2026-06-24	1.0571	1.0571
2026-06-23	1.0569	1.0569
2026-06-22	1.0568	1.0568
2026-06-21	1.0565	1.0565
2026-06-20	1.0565	1.0565
2026-06-19	1.0565	1.0565
2026-06-18	1.0565	1.0565
2026-06-17	1.0565	1.0565
2026-06-16	1.0564	1.0564
2026-06-15	1.0563	1.0563
2026-06-14	1.0561	1.0561
2026-06-13	1.0561	1.0561
2026-06-12	1.0561	1.0561
2026-06-11	1.0560	1.0560
2026-06-10	1.0559	1.0559
2026-06-09	1.0558	1.0558
2026-06-08	1.0558	1.0558
2026-06-07	1.0555	1.0555
2026-06-06	1.0555	1.0555
2026-06-05	1.0555	1.0555
2026-06-04	1.0554	1.0554
2026-06-03	1.0554	1.0554
2026-06-02	1.0553	1.0553
2026-06-01	1.0552	1.0552
2026-05-31	1.0550	1.0550
2026-05-30	1.0550	1.0550
2026-05-29	1.0550	1.0550

2026-05-28	1.0550	1.0550
2026-05-27	1.0549	1.0549
2026-05-26	1.0548	1.0548
2026-05-25	1.0547	1.0547
2026-05-24	1.0545	1.0545
2026-05-23	1.0545	1.0545
2026-05-22	1.0545	1.0545
2026-05-21	1.0544	1.0544
2026-05-20	1.0543	1.0543
2026-05-19	1.0542	1.0542
2026-05-18	1.0542	1.0542
2026-05-17	1.0539	1.0539
2026-05-16	1.0539	1.0539
2026-05-15	1.0539	1.0539
2026-05-14	1.0539	1.0539
2026-05-13	1.0538	1.0538
2026-05-12	1.0537	1.0537
2026-05-11	1.0537	1.0537
2026-05-10	1.0535	1.0535
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2026-05-08	1.0534	1.0534
2026-05-07	1.0534	1.0534
2026-05-06	1.0533	1.0533
2026-05-05	1.0529	1.0529
2026-05-04	1.0529	1.0529
2026-05-03	1.0529	1.0529
2026-05-02	1.0529	1.0529
2026-05-01	1.0529	1.0529
2026-04-30	1.0529	1.0529
2026-04-29	1.0528	1.0528

2026-04-28	1.0527	1.0527
2026-04-27	1.0526	1.0526
2026-04-26	1.0524	1.0524
2026-04-25	1.0524	1.0524
2026-04-24	1.0524	1.0524
2026-04-23	1.0524	1.0524
2026-04-22	1.0523	1.0523
2026-04-21	1.0522	1.0522
2026-04-20	1.0521	1.0521
2026-04-19	1.0519	1.0519
2026-04-18	1.0519	1.0519
2026-04-17	1.0519	1.0519
2026-04-16	1.0519	1.0519
2026-04-15	1.0518	1.0518
2026-04-14	1.0517	1.0517
2026-04-13	1.0516	1.0516
2026-04-12	1.0514	1.0514
2026-04-11	1.0514	1.0514
2026-04-10	1.0514	1.0514
2026-04-09	1.0514	1.0514
2026-04-08	1.0513	1.0513
2026-04-07	1.0513	1.0513
2026-04-06	1.0510	1.0510
2026-04-05	1.0510	1.0510
2026-04-04	1.0510	1.0510
2026-04-03	1.0510	1.0510
2026-04-02	1.0510	1.0510
2026-04-01	1.0509	1.0509
2026-03-31	1.0509	1.0509
2026-03-30	1.0509	1.0509

2026-03-29	1.0508	1.0508
2026-03-28	1.0508	1.0508
2026-03-27	1.0507	1.0507
2026-03-26	1.0507	1.0507
2026-03-25	1.0507	1.0507
2026-03-24	1.0506	1.0506
2026-03-23	1.0506	1.0506
2026-03-22	1.0505	1.0505
2026-03-21	1.0505	1.0505
2026-03-20	1.0505	1.0505
2026-03-19	1.0504	1.0504
2026-03-18	1.0504	1.0504
2026-03-17	1.0503	1.0503
2026-03-16	1.0503	1.0503
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2026-03-01	1.0493	1.0493
2026-02-28	1.0493	1.0493

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2026-02-26	1. 0492	1. 0492
2026-02-25	1. 0491	1. 0491
2026-02-24	1. 0491	1. 0491
2026-02-23	1. 0491	1. 0491
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2026-02-21	1. 0490	1. 0490
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2026-02-19	1. 0489	1. 0489
2026-02-18	1. 0489	1. 0489
2026-02-17	1. 0488	1. 0488
2026-02-16	1. 0488	1. 0488
2026-02-15	1. 0487	1. 0487
2026-02-14	1. 0487	1. 0487
2026-02-13	1. 0487	1. 0487
2026-02-12	1. 0486	1. 0486
2026-02-11	1. 0484	1. 0484
2026-02-10	1. 0480	1. 0480
2026-02-09	1. 0478	1. 0478
2026-02-08	1. 0474	1. 0474
2026-02-07	1. 0474	1. 0474
2026-02-06	1. 0474	1. 0474
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2026-02-04	1. 0468	1. 0468
2026-02-03	1. 0468	1. 0468
2026-02-02	1. 0467	1. 0467
2026-02-01	1. 0467	1. 0467
2026-01-31	1. 0466	1. 0466
2026-01-30	1. 0466	1. 0466
2026-01-29	1. 0465	1. 0465

2026-01-28	1. 0465	1. 0465
2026-01-27	1. 0464	1. 0464
2026-01-26	1. 0464	1. 0464
2026-01-25	1. 0463	1. 0463
2026-01-24	1. 0463	1. 0463
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2026-01-22	1. 0462	1. 0462
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2026-01-16	1. 0459	1. 0459
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2026-01-08	1. 0456	1. 0456
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2026-01-05	1. 0455	1. 0455
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2026-01-02	1. 0454	1. 0454
2026-01-01	1. 0454	1. 0454
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2025-12-26	1. 0450	1. 0450
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2025-12-17	1. 0441	1. 0441
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2025-12-04	1. 0428	1. 0428
2025-12-03	1. 0427	1. 0427
2025-12-02	1. 0426	1. 0426
2025-12-01	1. 0425	1. 0425
2025-11-30	1. 0423	1. 0423

2025-11-29	1. 0422	1. 0422
2025-11-28	1. 0422	1. 0422
2025-11-27	1. 0421	1. 0421
2025-11-26	1. 0420	1. 0420
2025-11-25	1. 0419	1. 0419
2025-11-24	1. 0418	1. 0418
2025-11-23	1. 0416	1. 0416
2025-11-22	1. 0416	1. 0416
2025-11-21	1. 0415	1. 0415
2025-11-20	1. 0414	1. 0414
2025-11-19	1. 0414	1. 0414
2025-11-18	1. 0413	1. 0413
2025-11-17	1. 0412	1. 0412
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2025-11-12	1. 0407	1. 0407
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2025-11-09	1. 0403	1. 0403
2025-11-08	1. 0403	1. 0403
2025-11-07	1. 0403	1. 0403
2025-11-06	1. 0402	1. 0402
2025-11-05	1. 0401	1. 0401
2025-11-04	1. 0400	1. 0400
2025-11-03	1. 0399	1. 0399
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2025-11-01	1. 0396	1. 0396
2025-10-31	1. 0396	1. 0396

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2025-10-28	1. 0393	1. 0393
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2025-10-21	1. 0387	1. 0387
2025-10-20	1. 0386	1. 0386
2025-10-19	1. 0383	1. 0383
2025-10-18	1. 0383	1. 0383
2025-10-17	1. 0383	1. 0383
2025-10-16	1. 0382	1. 0382
2025-10-15	1. 0381	1. 0381
2025-10-14	1. 0380	1. 0380
2025-10-13	1. 0379	1. 0379
2025-10-12	1. 0377	1. 0377
2025-10-11	1. 0377	1. 0377
2025-10-10	1. 0376	1. 0376
2025-10-09	1. 0375	1. 0375
2025-10-08	1. 0367	1. 0367
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2025-10-06	1. 0367	1. 0367
2025-10-05	1. 0367	1. 0367
2025-10-04	1. 0367	1. 0367
2025-10-03	1. 0367	1. 0367
2025-10-02	1. 0366	1. 0366
2025-10-01	1. 0366	1. 0366

2025-09-30	1. 0366	1. 0366
2025-09-29	1. 0365	1. 0365
2025-09-28	1. 0364	1. 0364
2025-09-27	1. 0362	1. 0362
2025-09-26	1. 0362	1. 0362
2025-09-25	1. 0361	1. 0361
2025-09-24	1. 0360	1. 0360
2025-09-23	1. 0359	1. 0359
2025-09-22	1. 0358	1. 0358
2025-09-21	1. 0355	1. 0355
2025-09-20	1. 0355	1. 0355
2025-09-19	1. 0355	1. 0355
2025-09-18	1. 0354	1. 0354
2025-09-17	1. 0353	1. 0353
2025-09-16	1. 0352	1. 0352
2025-09-15	1. 0351	1. 0351
2025-09-14	1. 0348	1. 0348
2025-09-13	1. 0348	1. 0348
2025-09-12	1. 0348	1. 0348
2025-09-11	1. 0347	1. 0347
2025-09-10	1. 0346	1. 0346
2025-09-09	1. 0345	1. 0345
2025-09-08	1. 0344	1. 0344
2025-09-07	1. 0342	1. 0342
2025-09-06	1. 0341	1. 0341
2025-09-05	1. 0341	1. 0341
2025-09-04	1. 0340	1. 0340
2025-09-03	1. 0339	1. 0339
2025-09-02	1. 0338	1. 0338
2025-09-01	1. 0337	1. 0337

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2025-08-29	1. 0334	1. 0334
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2025-08-26	1. 0331	1. 0331
2025-08-25	1. 0330	1. 0330
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2025-08-23	1. 0327	1. 0327
2025-08-22	1. 0327	1. 0327
2025-08-21	1. 0326	1. 0326
2025-08-20	1. 0325	1. 0325
2025-08-19	1. 0324	1. 0324
2025-08-18	1. 0323	1. 0323
2025-08-17	1. 0321	1. 0321
2025-08-16	1. 0320	1. 0320
2025-08-15	1. 0320	1. 0320
2025-08-14	1. 0319	1. 0319
2025-08-13	1. 0318	1. 0318
2025-08-12	1. 0317	1. 0317
2025-08-11	1. 0316	1. 0316
2025-08-10	1. 0314	1. 0314
2025-08-09	1. 0314	1. 0314
2025-08-08	1. 0313	1. 0313
2025-08-07	1. 0313	1. 0313
2025-08-06	1. 0312	1. 0312
2025-08-05	1. 0311	1. 0311
2025-08-04	1. 0310	1. 0310
2025-08-03	1. 0307	1. 0307
2025-08-02	1. 0307	1. 0307

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2025-07-31	1. 0306	1. 0306
2025-07-30	1. 0305	1. 0305
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2025-07-27	1. 0300	1. 0300
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2025-07-25	1. 0300	1. 0300
2025-07-24	1. 0299	1. 0299
2025-07-23	1. 0298	1. 0298
2025-07-22	1. 0297	1. 0297
2025-07-21	1. 0296	1. 0296
2025-07-20	1. 0293	1. 0293
2025-07-19	1. 0293	1. 0293
2025-07-18	1. 0293	1. 0293
2025-07-17	1. 0292	1. 0292
2025-07-16	1. 0291	1. 0291
2025-07-15	1. 0290	1. 0290
2025-07-14	1. 0289	1. 0289
2025-07-13	1. 0286	1. 0286
2025-07-12	1. 0286	1. 0286
2025-07-11	1. 0286	1. 0286
2025-07-10	1. 0285	1. 0285
2025-07-09	1. 0284	1. 0284
2025-07-08	1. 0283	1. 0283
2025-07-07	1. 0282	1. 0282
2025-07-06	1. 0279	1. 0279
2025-07-05	1. 0279	1. 0279
2025-07-04	1. 0279	1. 0279
2025-07-03	1. 0278	1. 0278

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2025-07-01	1. 0276	1. 0276
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2025-06-27	1. 0272	1. 0272
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2025-06-25	1. 0270	1. 0270
2025-06-24	1. 0269	1. 0269
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2025-06-22	1. 0265	1. 0265
2025-06-21	1. 0265	1. 0265
2025-06-20	1. 0264	1. 0264
2025-06-19	1. 0264	1. 0264
2025-06-18	1. 0263	1. 0263
2025-06-17	1. 0262	1. 0262
2025-06-16	1. 0261	1. 0261
2025-06-15	1. 0258	1. 0258
2025-06-14	1. 0258	1. 0258
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2025-06-12	1. 0256	1. 0256
2025-06-11	1. 0255	1. 0255
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2025-06-09	1. 0253	1. 0253
2025-06-08	1. 0251	1. 0251
2025-06-07	1. 0251	1. 0251
2025-06-06	1. 0250	1. 0250
2025-06-05	1. 0249	1. 0249
2025-06-04	1. 0248	1. 0248
2025-06-03	1. 0247	1. 0247

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2025-06-01	1. 0244	1. 0244
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2025-05-20	1. 0233	1. 0233
2025-05-19	1. 0232	1. 0232
2025-05-18	1. 0229	1. 0229
2025-05-17	1. 0229	1. 0229
2025-05-16	1. 0229	1. 0229
2025-05-15	1. 0228	1. 0228
2025-05-14	1. 0227	1. 0227
2025-05-13	1. 0226	1. 0226
2025-05-12	1. 0225	1. 0225
2025-05-11	1. 0222	1. 0222
2025-05-10	1. 0222	1. 0222
2025-05-09	1. 0222	1. 0222
2025-05-08	1. 0221	1. 0221
2025-05-07	1. 0220	1. 0220
2025-05-06	1. 0219	1. 0219
2025-05-05	1. 0213	1. 0213
2025-05-04	1. 0213	1. 0213

2025-05-03	1. 0213	1. 0213
2025-05-02	1. 0213	1. 0213
2025-05-01	1. 0213	1. 0213
2025-04-30	1. 0213	1. 0213
2025-04-29	1. 0212	1. 0212
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2025-04-18	1. 0201	1. 0201
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2025-04-15	1. 0198	1. 0198
2025-04-14	1. 0197	1. 0197
2025-04-13	1. 0194	1. 0194
2025-04-12	1. 0194	1. 0194
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2025-04-10	1. 0193	1. 0193
2025-04-09	1. 0192	1. 0192
2025-04-08	1. 0191	1. 0191
2025-04-07	1. 0190	1. 0190
2025-04-06	1. 0186	1. 0186
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2025-04-04	1. 0186	1. 0186

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2025-04-02	1.0185	1.0185
2025-04-01	1.0184	1.0184
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2025-03-28	1.0180	1.0180
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2025-03-07	1.0158	1.0158
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2025-02-21	1.0141	1.0141
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2025-02-18	1.0137	1.0137
2025-02-17	1.0136	1.0136
2025-02-16	1.0131	1.0131
2025-02-15	1.0132	1.0132
2025-02-14	1.0132	1.0132
2025-02-13	1.0130	1.0130
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2025-02-03	1.0111	1.0111

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2024-12-27	1.0080	1.0080
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2024-12-08	1.0050	1.0050
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2024-11-27	1.0042	1.0042
2024-11-26	1.0041	1.0041
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2024-11-21	1.0035	1.0035
2024-11-20	1.0034	1.0034
2024-11-19	1.0032	1.0032
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2024-11-17	1.0028	1.0028
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2024-11-15	1.0028	1.0028
2024-11-14	1.0027	1.0027
2024-11-13	1.00254	1.00254

特此公告。

平安理财有限责任公司

2026 年 07 月 18 日