

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
2026-07-10	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
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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
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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11日