

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
2026-08-05	1.0351	1.0351
2026-08-04	1.0350	1.0350
2026-08-03	1.0351	1.0351
2026-08-02	1.0349	1.0349
2026-08-01	1.0349	1.0349
2026-07-31	1.0349	1.0349
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
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2026-07-25	1.0351	1.0351
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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
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2026-07-08	1. 0349	1. 0349
2026-07-07	1. 0349	1. 0349
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2026-07-04	1. 0348	1. 0348
2026-07-03	1. 0348	1. 0348
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2026-07-01	1. 0349	1. 0349
2026-06-30	1. 0348	1. 0348
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2026-05-16	1. 0332	1. 0332
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2026-04-14	1. 0319	1. 0319
2026-04-13	1. 0318	1. 0318
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2026-04-04	1. 0312	1. 0312
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2026-03-15	1. 0301	1. 0301
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2026-02-26	1. 0294	1. 0294
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2026-02-17	1. 0290	1. 0290

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2026-02-02	1. 0284	1. 0284
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2026-01-16	1. 0275	1. 0275
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2026-01-05	1. 0271	1. 0271
2026-01-04	1. 0270	1. 0270
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2026-01-02	1. 0268	1. 0268
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2025-12-06	1. 0258	1. 0258
2025-12-05	1. 0258	1. 0258
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2025-12-02	1. 0261	1. 0261
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2024-08-23	1.00100	1.00100
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2024-08-16	1.00036	1.00036
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特此公告。

平安理财有限责任公司

2026 年 08 月 06 日