

平安理财启明日申月赎 6 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 6 号固收类理财产品 A”（产品代码：QMSG01M06A；产品登记编码：Z7003324000633）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
2026-07-17	1.0370	1.0370
2026-07-16	1.0371	1.0371
2026-07-15	1.0370	1.0370
2026-07-14	1.0369	1.0369
2026-07-13	1.0370	1.0370
2026-07-12	1.0369	1.0369
2026-07-11	1.0369	1.0369
2026-07-10	1.0369	1.0369
2026-07-09	1.0368	1.0368
2026-07-08	1.0368	1.0368
2026-07-07	1.0368	1.0368
2026-07-06	1.0368	1.0368
2026-07-05	1.0366	1.0366
2026-07-04	1.0366	1.0366
2026-07-03	1.0366	1.0366
2026-07-02	1.0367	1.0367
2026-07-01	1.0367	1.0367
2026-06-30	1.0366	1.0366
2026-06-29	1.0366	1.0366
2026-06-28	1.0364	1.0364

2026-06-27	1. 0364	1. 0364
2026-06-26	1. 0364	1. 0364
2026-06-25	1. 0364	1. 0364
2026-06-24	1. 0363	1. 0363
2026-06-23	1. 0363	1. 0363
2026-06-22	1. 0363	1. 0363
2026-06-21	1. 0361	1. 0361
2026-06-20	1. 0361	1. 0361
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2026-06-18	1. 0361	1. 0361
2026-06-17	1. 0361	1. 0361
2026-06-16	1. 0360	1. 0360
2026-06-15	1. 0359	1. 0359
2026-06-14	1. 0358	1. 0358
2026-06-13	1. 0358	1. 0358
2026-06-12	1. 0358	1. 0358
2026-06-11	1. 0359	1. 0359
2026-06-10	1. 0360	1. 0360
2026-06-09	1. 0360	1. 0360
2026-06-08	1. 0361	1. 0361
2026-06-07	1. 0361	1. 0361
2026-06-06	1. 0361	1. 0361
2026-06-05	1. 0361	1. 0361
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2026-06-03	1. 0361	1. 0361
2026-06-02	1. 0360	1. 0360
2026-06-01	1. 0360	1. 0360
2026-05-31	1. 0358	1. 0358
2026-05-30	1. 0358	1. 0358
2026-05-29	1. 0358	1. 0358

2026-05-28	1. 0358	1. 0358
2026-05-27	1. 0357	1. 0357
2026-05-26	1. 0356	1. 0356
2026-05-25	1. 0355	1. 0355
2026-05-24	1. 0354	1. 0354
2026-05-23	1. 0354	1. 0354
2026-05-22	1. 0354	1. 0354
2026-05-21	1. 0354	1. 0354
2026-05-20	1. 0354	1. 0354
2026-05-19	1. 0353	1. 0353
2026-05-18	1. 0352	1. 0352
2026-05-17	1. 0351	1. 0351
2026-05-16	1. 0351	1. 0351
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2026-05-10	1. 0347	1. 0347
2026-05-09	1. 0347	1. 0347
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2026-05-03	1. 0344	1. 0344
2026-05-02	1. 0344	1. 0344
2026-05-01	1. 0344	1. 0344
2026-04-30	1. 0344	1. 0344
2026-04-29	1. 0344	1. 0344

2026-04-28	1. 0343	1. 0343
2026-04-27	1. 0343	1. 0343
2026-04-26	1. 0342	1. 0342
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2026-04-14	1. 0336	1. 0336
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2026-04-11	1. 0335	1. 0335
2026-04-10	1. 0335	1. 0335
2026-04-09	1. 0334	1. 0334
2026-04-08	1. 0334	1. 0334
2026-04-07	1. 0333	1. 0333
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2026-04-04	1. 0331	1. 0331
2026-04-03	1. 0331	1. 0331
2026-04-02	1. 0329	1. 0329
2026-04-01	1. 0328	1. 0328
2026-03-31	1. 0328	1. 0328
2026-03-30	1. 0328	1. 0328

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2026-03-28	1. 0325	1. 0325
2026-03-27	1. 0325	1. 0325
2026-03-26	1. 0325	1. 0325
2026-03-25	1. 0324	1. 0324
2026-03-24	1. 0323	1. 0323
2026-03-23	1. 0323	1. 0323
2026-03-22	1. 0322	1. 0322
2026-03-21	1. 0322	1. 0322
2026-03-20	1. 0322	1. 0322
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2026-03-18	1. 0321	1. 0321
2026-03-17	1. 0320	1. 0320
2026-03-16	1. 0320	1. 0320
2026-03-15	1. 0319	1. 0319
2026-03-14	1. 0319	1. 0319
2026-03-13	1. 0319	1. 0319
2026-03-12	1. 0319	1. 0319
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2026-03-05	1. 0316	1. 0316
2026-03-04	1. 0316	1. 0316
2026-03-03	1. 0315	1. 0315
2026-03-02	1. 0314	1. 0314
2026-03-01	1. 0313	1. 0313
2026-02-28	1. 0313	1. 0313

2026-02-27	1.0313	1.0313
2026-02-26	1.0312	1.0312
2026-02-25	1.0312	1.0312
2026-02-24	1.0312	1.0312
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2026-02-10	1.0306	1.0306
2026-02-09	1.0305	1.0305
2026-02-08	1.0304	1.0304
2026-02-07	1.0304	1.0304
2026-02-06	1.0304	1.0304
2026-02-05	1.0303	1.0303
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2026-02-03	1.0302	1.0302
2026-02-02	1.0302	1.0302
2026-02-01	1.0301	1.0301
2026-01-31	1.0301	1.0301
2026-01-30	1.0301	1.0301
2026-01-29	1.0300	1.0300

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2026-01-27	1. 0299	1. 0299
2026-01-26	1. 0299	1. 0299
2026-01-25	1. 0297	1. 0297
2026-01-24	1. 0297	1. 0297
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2026-01-18	1. 0294	1. 0294
2026-01-17	1. 0294	1. 0294
2026-01-16	1. 0294	1. 0294
2026-01-15	1. 0293	1. 0293
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2026-01-09	1. 0290	1. 0290
2026-01-08	1. 0290	1. 0290
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2026-01-02	1. 0287	1. 0287
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2025-12-03	1. 0276	1. 0276
2025-12-02	1. 0276	1. 0276
2025-12-01	1. 0276	1. 0276
2025-11-30	1. 0275	1. 0275

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2025-11-28	1.0275	1.0275
2025-11-27	1.0275	1.0275
2025-11-26	1.0275	1.0275
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2025-11-19	1.0274	1.0274
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2025-11-01	1.0266	1.0266
2025-10-31	1.0266	1.0266

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2025-10-21	1. 0260	1. 0260
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2025-10-18	1. 0259	1. 0259
2025-10-17	1. 0259	1. 0259
2025-10-16	1. 0258	1. 0258
2025-10-15	1. 0257	1. 0257
2025-10-14	1. 0257	1. 0257
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2025-10-07	1. 0252	1. 0252
2025-10-06	1. 0252	1. 0252
2025-10-05	1. 0252	1. 0252
2025-10-04	1. 0252	1. 0252
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2025-10-02	1. 0252	1. 0252
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2025-09-19	1. 0249	1. 0249
2025-09-18	1. 0248	1. 0248
2025-09-17	1. 0248	1. 0248
2025-09-16	1. 0247	1. 0247
2025-09-15	1. 0247	1. 0247
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2025-09-13	1. 0246	1. 0246
2025-09-12	1. 0246	1. 0246
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2025-09-05	1. 0243	1. 0243
2025-09-04	1. 0244	1. 0244
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2025-08-07	1. 0233	1. 0233
2025-08-06	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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2025-06-19	1. 0212	1. 0212
2025-06-18	1. 0211	1. 0211
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2025-06-08	1. 0205	1. 0205
2025-06-07	1. 0205	1. 0205
2025-06-06	1. 0205	1. 0205
2025-06-05	1. 0205	1. 0205
2025-06-04	1. 0204	1. 0204
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
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2025-05-23	1. 0200	1. 0200
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2025-05-13	1. 0195	1. 0195
2025-05-12	1. 0194	1. 0194
2025-05-11	1. 0192	1. 0192
2025-05-10	1. 0192	1. 0192
2025-05-09	1. 0193	1. 0193
2025-05-08	1. 0192	1. 0192
2025-05-07	1. 0190	1. 0190
2025-05-06	1. 0189	1. 0189
2025-05-05	1. 0186	1. 0186
2025-05-04	1. 0186	1. 0186

2025-05-03	1.0186	1.0186
2025-05-02	1.0186	1.0186
2025-05-01	1.0186	1.0186
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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
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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 18 日