

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
2026-07-10	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
2026-05-09	1.0535	1.0535
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
2026-03-15	1.0503	1.0503
2026-03-14	1.0502	1.0502
2026-03-13	1.0502	1.0502
2026-03-12	1.0501	1.0501
2026-03-11	1.0501	1.0501
2026-03-10	1.0501	1.0501
2026-03-09	1.0500	1.0500
2026-03-08	1.0500	1.0500
2026-03-07	1.0500	1.0500
2026-03-06	1.0500	1.0500
2026-03-05	1.0499	1.0499
2026-03-04	1.0499	1.0499
2026-03-03	1.0499	1.0499
2026-03-02	1.0493	1.0493
2026-03-01	1.0493	1.0493
2026-02-28	1.0493	1.0493
2026-02-27	1.0492	1.0492
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
2026-02-22	1.0490	1.0490
2026-02-21	1.0490	1.0490

2026-02-20	1.0489	1.0489
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
2026-02-05	1.0470	1.0470
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
2026-01-23	1.0462	1.0462
2026-01-22	1.0462	1.0462

2026-01-21	1.0461	1.0461
2026-01-20	1.0461	1.0461
2026-01-19	1.0460	1.0460
2026-01-18	1.0460	1.0460
2026-01-17	1.0459	1.0459
2026-01-16	1.0459	1.0459
2026-01-15	1.0458	1.0458
2026-01-14	1.0458	1.0458
2026-01-13	1.0458	1.0458
2026-01-12	1.0457	1.0457
2026-01-11	1.0457	1.0457
2026-01-10	1.0457	1.0457
2026-01-09	1.0456	1.0456
2026-01-08	1.0456	1.0456
2026-01-07	1.0456	1.0456
2026-01-06	1.0455	1.0455
2026-01-05	1.0455	1.0455
2026-01-04	1.0455	1.0455
2026-01-03	1.0454	1.0454
2026-01-02	1.0454	1.0454
2026-01-01	1.0454	1.0454
2025-12-31	1.0454	1.0454
2025-12-30	1.0453	1.0453
2025-12-29	1.0453	1.0453
2025-12-28	1.0450	1.0450
2025-12-27	1.0450	1.0450
2025-12-26	1.0450	1.0450
2025-12-25	1.0449	1.0449
2025-12-24	1.0448	1.0448
2025-12-23	1.0447	1.0447

2025-12-22	1.0446	1.0446
2025-12-21	1.0443	1.0443
2025-12-20	1.0443	1.0443
2025-12-19	1.0443	1.0443
2025-12-18	1.0442	1.0442
2025-12-17	1.0441	1.0441
2025-12-16	1.0440	1.0440
2025-12-15	1.0439	1.0439
2025-12-14	1.0436	1.0436
2025-12-13	1.0436	1.0436
2025-12-12	1.0436	1.0436
2025-12-11	1.0435	1.0435
2025-12-10	1.0434	1.0434
2025-12-09	1.0433	1.0433
2025-12-08	1.0432	1.0432
2025-12-07	1.0429	1.0429
2025-12-06	1.0429	1.0429
2025-12-05	1.0429	1.0429
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
2025-11-16	1.0409	1.0409
2025-11-15	1.0409	1.0409
2025-11-14	1.0409	1.0409
2025-11-13	1.0408	1.0408
2025-11-12	1.0407	1.0407
2025-11-11	1.0406	1.0406
2025-11-10	1.0405	1.0405
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
2025-11-02	1.0396	1.0396
2025-11-01	1.0396	1.0396
2025-10-31	1.0396	1.0396
2025-10-30	1.0395	1.0395
2025-10-29	1.0394	1.0394
2025-10-28	1.0393	1.0393
2025-10-27	1.0393	1.0393
2025-10-26	1.0390	1.0390
2025-10-25	1.0390	1.0390
2025-10-24	1.0390	1.0390

2025-10-23	1.0389	1.0389
2025-10-22	1.0388	1.0388
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
2025-10-07	1.0367	1.0367
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
2025-08-31	1.0335	1.0335
2025-08-30	1.0334	1.0334
2025-08-29	1.0334	1.0334
2025-08-28	1.0333	1.0333
2025-08-27	1.0332	1.0332
2025-08-26	1.0331	1.0331
2025-08-25	1.0330	1.0330

2025-08-24	1.0328	1.0328
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
2025-08-01	1.0307	1.0307
2025-07-31	1.0306	1.0306
2025-07-30	1.0305	1.0305
2025-07-29	1.0304	1.0304
2025-07-28	1.0303	1.0303
2025-07-27	1.0300	1.0300
2025-07-26	1.0300	1.0300

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
2025-07-02	1.0277	1.0277
2025-07-01	1.0276	1.0276
2025-06-30	1.0275	1.0275
2025-06-29	1.0272	1.0272
2025-06-28	1.0272	1.0272
2025-06-27	1.0272	1.0272
2025-06-26	1.0271	1.0271

2025-06-25	1.0270	1.0270
2025-06-24	1.0269	1.0269
2025-06-23	1.0268	1.0268
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
2025-06-13	1.0257	1.0257
2025-06-12	1.0256	1.0256
2025-06-11	1.0255	1.0255
2025-06-10	1.0254	1.0254
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
2025-06-02	1.0244	1.0244
2025-06-01	1.0244	1.0244
2025-05-31	1.0243	1.0243
2025-05-30	1.0243	1.0243
2025-05-29	1.0242	1.0242
2025-05-28	1.0241	1.0241
2025-05-27	1.0240	1.0240

2025-05-26	1.0239	1.0239
2025-05-25	1.0236	1.0236
2025-05-24	1.0236	1.0236
2025-05-23	1.0236	1.0236
2025-05-22	1.0235	1.0235
2025-05-21	1.0234	1.0234
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
2025-04-28	1.0211	1.0211
2025-04-27	1.0210	1.0210

2025-04-26	1.0208	1.0208
2025-04-25	1.0208	1.0208
2025-04-24	1.0207	1.0207
2025-04-23	1.0206	1.0206
2025-04-22	1.0205	1.0205
2025-04-21	1.0204	1.0204
2025-04-20	1.0201	1.0201
2025-04-19	1.0201	1.0201
2025-04-18	1.0201	1.0201
2025-04-17	1.0200	1.0200
2025-04-16	1.0199	1.0199
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
2025-04-11	1.0194	1.0194
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
2025-04-05	1.0186	1.0186
2025-04-04	1.0186	1.0186
2025-04-03	1.0186	1.0186
2025-04-02	1.0185	1.0185
2025-04-01	1.0184	1.0184
2025-03-31	1.0183	1.0183
2025-03-30	1.0180	1.0180
2025-03-29	1.0180	1.0180
2025-03-28	1.0180	1.0180

2025-03-27	1.0179	1.0179
2025-03-26	1.0178	1.0178
2025-03-25	1.0177	1.0177
2025-03-24	1.0175	1.0175
2025-03-23	1.0172	1.0172
2025-03-22	1.0172	1.0172
2025-03-21	1.0172	1.0172
2025-03-20	1.0170	1.0170
2025-03-19	1.0168	1.0168
2025-03-18	1.0167	1.0167
2025-03-17	1.0166	1.0166
2025-03-16	1.0163	1.0163
2025-03-15	1.0163	1.0163
2025-03-14	1.0163	1.0163
2025-03-13	1.0161	1.0161
2025-03-12	1.0159	1.0159
2025-03-11	1.0159	1.0159
2025-03-10	1.0159	1.0159
2025-03-09	1.0159	1.0159
2025-03-08	1.0158	1.0158
2025-03-07	1.0158	1.0158
2025-03-06	1.0158	1.0158
2025-03-05	1.0158	1.0158
2025-03-04	1.0156	1.0156
2025-03-03	1.0155	1.0155
2025-03-02	1.0151	1.0151
2025-03-01	1.0151	1.0151
2025-02-28	1.0151	1.0151
2025-02-27	1.0149	1.0149
2025-02-26	1.0148	1.0148

2025-02-25	1.0147	1.0147
2025-02-24	1.0145	1.0145
2025-02-23	1.0141	1.0141
2025-02-22	1.0141	1.0141
2025-02-21	1.0141	1.0141
2025-02-20	1.0140	1.0140
2025-02-19	1.0138	1.0138
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
2025-02-12	1.0129	1.0129
2025-02-11	1.0127	1.0127
2025-02-10	1.0126	1.0126
2025-02-09	1.0123	1.0123
2025-02-08	1.0123	1.0123
2025-02-07	1.0122	1.0122
2025-02-06	1.0121	1.0121
2025-02-05	1.0119	1.0119
2025-02-04	1.0111	1.0111
2025-02-03	1.0111	1.0111
2025-02-02	1.0111	1.0111
2025-02-01	1.0111	1.0111
2025-01-31	1.0111	1.0111
2025-01-30	1.0111	1.0111
2025-01-29	1.0110	1.0110
2025-01-28	1.0110	1.0110
2025-01-27	1.0110	1.0110

2025-01-26	1.0109	1.0109
2025-01-25	1.0107	1.0107
2025-01-24	1.0107	1.0107
2025-01-23	1.0106	1.0106
2025-01-22	1.0105	1.0105
2025-01-21	1.0104	1.0104
2025-01-20	1.0104	1.0104
2025-01-19	1.0101	1.0101
2025-01-18	1.0101	1.0101
2025-01-17	1.0101	1.0101
2025-01-16	1.0100	1.0100
2025-01-15	1.0100	1.0100
2025-01-14	1.0100	1.0100
2025-01-13	1.0098	1.0098
2025-01-12	1.0095	1.0095
2025-01-11	1.0095	1.0095
2025-01-10	1.0095	1.0095
2025-01-09	1.0094	1.0094
2025-01-08	1.0093	1.0093
2025-01-07	1.0092	1.0092
2025-01-06	1.0091	1.0091
2025-01-05	1.0088	1.0088
2025-01-04	1.0088	1.0088
2025-01-03	1.0088	1.0088
2025-01-02	1.0087	1.0087
2025-01-01	1.0084	1.0084
2024-12-31	1.0084	1.0084
2024-12-30	1.0083	1.0083
2024-12-29	1.0080	1.0080
2024-12-28	1.0080	1.0080

2024-12-27	1.0080	1.0080
2024-12-26	1.0079	1.0079
2024-12-25	1.0077	1.0077
2024-12-24	1.0076	1.0076
2024-12-23	1.0074	1.0074
2024-12-22	1.0070	1.0070
2024-12-21	1.0070	1.0070
2024-12-20	1.0070	1.0070
2024-12-19	1.0068	1.0068
2024-12-18	1.0067	1.0067
2024-12-17	1.0066	1.0066
2024-12-16	1.0064	1.0064
2024-12-15	1.0060	1.0060
2024-12-14	1.0060	1.0060
2024-12-13	1.0060	1.0060
2024-12-12	1.0058	1.0058
2024-12-11	1.0057	1.0057
2024-12-10	1.0055	1.0055
2024-12-09	1.0054	1.0054
2024-12-08	1.0050	1.0050
2024-12-07	1.0050	1.0050
2024-12-06	1.0050	1.0050
2024-12-05	1.0048	1.0048
2024-12-04	1.0047	1.0047
2024-12-03	1.0045	1.0045
2024-12-02	1.0044	1.0044
2024-12-01	1.0044	1.0044
2024-11-30	1.0044	1.0044
2024-11-29	1.0044	1.0044
2024-11-28	1.0043	1.0043

2024-11-27	1.0042	1.0042
2024-11-26	1.0041	1.0041
2024-11-25	1.0040	1.0040
2024-11-24	1.0036	1.0036
2024-11-23	1.0036	1.0036
2024-11-22	1.0036	1.0036
2024-11-21	1.0035	1.0035
2024-11-20	1.0034	1.0034
2024-11-19	1.0032	1.0032
2024-11-18	1.0031	1.0031
2024-11-17	1.0028	1.0028
2024-11-16	1.0028	1.0028
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11日