

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
2026-07-24	1.0351	1.0351
2026-07-23	1.0351	1.0351
2026-07-22	1.0351	1.0351
2026-07-21	1.0350	1.0350
2026-07-20	1.0350	1.0350
2026-07-19	1.0350	1.0350
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
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
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2026-06-16	1. 0343	1. 0343
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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
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2026-05-04	1. 0326	1. 0326
2026-05-03	1. 0326	1. 0326
2026-05-02	1. 0326	1. 0326
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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
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2026-03-09	1. 0299	1. 0299
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2026-03-07	1. 0298	1. 0298

2026-03-06	1. 0299	1. 0299
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2026-03-04	1. 0297	1. 0297
2026-03-03	1. 0297	1. 0297
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2026-02-26	1. 0294	1. 0294
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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

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2026-02-03	1. 0284	1. 0284
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2026-01-07	1. 0272	1. 0272
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2026-01-04	1. 0270	1. 0270
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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
2025-12-01	1. 0261	1. 0261
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2025-10-25	1. 0249	1. 0249
2025-10-24	1. 0249	1. 0249
2025-10-23	1. 0248	1. 0248
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2025-10-12	1. 0242	1. 0242
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2024-08-23	1.00100	1.00100
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2024-08-18	1.00036	1.00036
2024-08-17	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 25 日