

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
2026-07-17	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
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2026-06-18	1. 0343	1. 0343
2026-06-17	1. 0343	1. 0343
2026-06-16	1. 0343	1. 0343
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2026-06-13	1. 0341	1. 0341
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2026-06-11	1. 0341	1. 0341
2026-06-10	1. 0343	1. 0343
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2026-06-08	1. 0343	1. 0343
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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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2026-05-30	1. 0340	1. 0340
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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
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2026-04-29	1. 0326	1. 0326

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2026-04-27	1. 0325	1. 0325
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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
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2026-03-16	1. 0302	1. 0302
2026-03-15	1. 0301	1. 0301
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2026-03-02	1. 0296	1. 0296
2026-03-01	1. 0295	1. 0295
2026-02-28	1. 0295	1. 0295

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2026-02-26	1. 0294	1. 0294
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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
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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
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2026-01-11	1. 0272	1. 0272
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2026-01-08	1. 0272	1. 0272
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2025-12-17	1. 0262	1. 0262
2025-12-16	1. 0261	1. 0261
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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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2025-11-17	1. 0260	1. 0260
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2025-10-04	1. 0236	1. 0236
2025-10-03	1. 0236	1. 0236
2025-10-02	1. 0236	1. 0236
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2025-09-17	1. 0233	1. 0233
2025-09-16	1. 0233	1. 0233
2025-09-15	1. 0232	1. 0232
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2025-08-02	1. 0215	1. 0215

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2025-05-06	1.0172	1.0172
2025-05-05	1.0169	1.0169
2025-05-04	1.0169	1.0169

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2025-05-02	1.0170	1.0170
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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
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 18 日