

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
2026-07-24	1.0597	1.0597
2026-07-23	1.0596	1.0596
2026-07-22	1.0595	1.0595
2026-07-21	1.0594	1.0594
2026-07-20	1.0594	1.0594
2026-07-19	1.0591	1.0591
2026-07-18	1.0591	1.0591
2026-07-17	1.0591	1.0591
2026-07-16	1.0590	1.0590
2026-07-15	1.0589	1.0589
2026-07-14	1.0589	1.0589
2026-07-13	1.0588	1.0588
2026-07-12	1.0586	1.0586
2026-07-11	1.0586	1.0586
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
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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
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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
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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
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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
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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
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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

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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
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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

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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

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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
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2025-02-17	1.0136	1.0136
2025-02-16	1.0131	1.0131
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2025-02-14	1.0132	1.0132
2025-02-13	1.0130	1.0130
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2024-11-27	1.0042	1.0042
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2024-11-18	1.0031	1.0031
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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 25 日