

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
2026-08-04	1.0350	1.0350
2026-08-03	1.0351	1.0351
2026-08-02	1.0349	1.0349
2026-08-01	1.0349	1.0349
2026-07-31	1.0349	1.0349
2026-07-30	1.0350	1.0350
2026-07-29	1.0349	1.0349
2026-07-28	1.0351	1.0351
2026-07-27	1.0351	1.0351
2026-07-26	1.0351	1.0351
2026-07-25	1.0351	1.0351
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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
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2026-07-08	1. 0349	1. 0349
2026-07-07	1. 0349	1. 0349
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2026-07-05	1. 0348	1. 0348
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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
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2026-06-28	1. 0347	1. 0347
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2026-06-06	1. 0343	1. 0343
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2026-06-04	1. 0343	1. 0343
2026-06-03	1. 0342	1. 0342
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2026-06-01	1. 0342	1. 0342
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2026-05-17	1. 0332	1. 0332

2026-05-16	1. 0332	1. 0332
2026-05-15	1. 0332	1. 0332
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2026-04-15	1. 0319	1. 0319
2026-04-14	1. 0319	1. 0319
2026-04-13	1. 0318	1. 0318
2026-04-12	1. 0317	1. 0317
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2026-04-08	1. 0315	1. 0315
2026-04-07	1. 0314	1. 0314
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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
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2026-03-31	1. 0310	1. 0310
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2026-03-16	1. 0302	1. 0302
2026-03-15	1. 0301	1. 0301
2026-03-14	1. 0301	1. 0301
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2026-03-06	1. 0299	1. 0299
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2026-03-04	1. 0297	1. 0297
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2026-02-27	1. 0295	1. 0295
2026-02-26	1. 0294	1. 0294
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2026-02-17	1. 0290	1. 0290
2026-02-16	1. 0290	1. 0290

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2026-02-11	1. 0288	1. 0288
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2026-02-09	1. 0287	1. 0287
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2026-02-05	1. 0285	1. 0285
2026-02-04	1. 0284	1. 0284
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2026-02-02	1. 0284	1. 0284
2026-02-01	1. 0282	1. 0282
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2026-01-17	1. 0275	1. 0275

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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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2026-01-07	1. 0272	1. 0272
2026-01-06	1. 0271	1. 0271
2026-01-05	1. 0271	1. 0271
2026-01-04	1. 0270	1. 0270
2026-01-03	1. 0268	1. 0268
2026-01-02	1. 0268	1. 0268
2026-01-01	1. 0268	1. 0268
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2025-12-16	1. 0261	1. 0261
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2025-12-08	1. 0259	1. 0259
2025-12-07	1. 0258	1. 0258
2025-12-06	1. 0258	1. 0258
2025-12-05	1. 0258	1. 0258
2025-12-04	1. 0259	1. 0259
2025-12-03	1. 0261	1. 0261
2025-12-02	1. 0261	1. 0261
2025-12-01	1. 0261	1. 0261
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2025-10-07	1. 0236	1. 0236
2025-10-06	1. 0236	1. 0236
2025-10-05	1. 0236	1. 0236
2025-10-04	1. 0236	1. 0236
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2025-09-08	1. 0231	1. 0231
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2025-09-06	1. 0230	1. 0230
2025-09-05	1. 0230	1. 0230
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2025-09-03	1. 0229	1. 0229
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2025-08-08	1. 0220	1. 0220
2025-08-07	1. 0219	1. 0219
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2025-08-05	1. 0218	1. 0218
2025-08-04	1. 0217	1. 0217
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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 08 月 05 日