

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
2026-07-31	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
2026-07-24	1.0351	1.0351
2026-07-23	1.0351	1.0351
2026-07-22	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
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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2026-06-17	1. 0343	1. 0343
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2026-06-15	1. 0342	1. 0342
2026-06-14	1. 0341	1. 0341
2026-06-13	1. 0341	1. 0341
2026-06-12	1. 0341	1. 0341

2026-06-11	1. 0341	1. 0341
2026-06-10	1. 0343	1. 0343
2026-06-09	1. 0342	1. 0342
2026-06-08	1. 0343	1. 0343
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
2026-05-31	1. 0340	1. 0340
2026-05-30	1. 0340	1. 0340
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2026-05-28	1. 0339	1. 0339
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
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2026-05-18	1. 0333	1. 0333
2026-05-17	1. 0332	1. 0332
2026-05-16	1. 0332	1. 0332
2026-05-15	1. 0332	1. 0332
2026-05-14	1. 0332	1. 0332
2026-05-13	1. 0331	1. 0331

2026-05-12	1. 0331	1. 0331
2026-05-11	1. 0330	1. 0330
2026-05-10	1. 0329	1. 0329
2026-05-09	1. 0329	1. 0329
2026-05-08	1. 0328	1. 0328
2026-05-07	1. 0328	1. 0328
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2026-05-05	1. 0326	1. 0326
2026-05-04	1. 0326	1. 0326
2026-05-03	1. 0326	1. 0326
2026-05-02	1. 0326	1. 0326
2026-05-01	1. 0326	1. 0326
2026-04-30	1. 0326	1. 0326
2026-04-29	1. 0326	1. 0326
2026-04-28	1. 0325	1. 0325
2026-04-27	1. 0325	1. 0325
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2026-04-25	1. 0324	1. 0324
2026-04-24	1. 0324	1. 0324
2026-04-23	1. 0324	1. 0324
2026-04-22	1. 0324	1. 0324
2026-04-21	1. 0323	1. 0323
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2026-04-17	1. 0320	1. 0320
2026-04-16	1. 0320	1. 0320
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
2026-04-11	1.0317	1.0317
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
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
2026-03-29	1.0308	1.0308
2026-03-28	1.0308	1.0308
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2026-03-25	1.0307	1.0307
2026-03-24	1.0306	1.0306
2026-03-23	1.0305	1.0305
2026-03-22	1.0304	1.0304
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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

2026-03-13	1. 0301	1. 0301
2026-03-12	1. 0300	1. 0300
2026-03-11	1. 0300	1. 0300
2026-03-10	1. 0299	1. 0299
2026-03-09	1. 0299	1. 0299
2026-03-08	1. 0298	1. 0298
2026-03-07	1. 0298	1. 0298
2026-03-06	1. 0299	1. 0299
2026-03-05	1. 0298	1. 0298
2026-03-04	1. 0297	1. 0297
2026-03-03	1. 0297	1. 0297
2026-03-02	1. 0296	1. 0296
2026-03-01	1. 0295	1. 0295
2026-02-28	1. 0295	1. 0295
2026-02-27	1. 0295	1. 0295
2026-02-26	1. 0294	1. 0294
2026-02-25	1. 0294	1. 0294
2026-02-24	1. 0294	1. 0294
2026-02-23	1. 0289	1. 0289
2026-02-22	1. 0289	1. 0289
2026-02-21	1. 0289	1. 0289
2026-02-20	1. 0289	1. 0289
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2026-02-17	1. 0290	1. 0290
2026-02-16	1. 0290	1. 0290
2026-02-15	1. 0290	1. 0290
2026-02-14	1. 0290	1. 0290
2026-02-13	1. 0289	1. 0289
2026-02-12	1. 0289	1. 0289

2026-02-11	1. 0288	1. 0288
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
2026-02-06	1. 0286	1. 0286
2026-02-05	1. 0285	1. 0285
2026-02-04	1. 0284	1. 0284
2026-02-03	1. 0284	1. 0284
2026-02-02	1. 0284	1. 0284
2026-02-01	1. 0282	1. 0282
2026-01-31	1. 0282	1. 0282
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2026-01-29	1. 0282	1. 0282
2026-01-28	1. 0282	1. 0282
2026-01-27	1. 0281	1. 0281
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2026-01-16	1. 0275	1. 0275
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2026-01-13	1. 0273	1. 0273

2026-01-12	1. 0273	1. 0273
2026-01-11	1. 0272	1. 0272
2026-01-10	1. 0272	1. 0272
2026-01-09	1. 0272	1. 0272
2026-01-08	1. 0272	1. 0272
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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2025-12-18	1. 0263	1. 0263
2025-12-17	1. 0262	1. 0262
2025-12-16	1. 0261	1. 0261
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2025-12-14	1. 0261	1. 0261

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2025-12-08	1. 0259	1. 0259
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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
2025-11-30	1. 0260	1. 0260
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2025-11-15	1. 0259	1. 0259
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2025-11-04	1. 0255	1. 0255
2025-11-03	1. 0255	1. 0255
2025-11-02	1. 0254	1. 0254
2025-11-01	1. 0254	1. 0254
2025-10-31	1. 0254	1. 0254
2025-10-30	1. 0253	1. 0253
2025-10-29	1. 0252	1. 0252
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2025-10-21	1. 0247	1. 0247
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2025-10-18	1. 0245	1. 0245
2025-10-17	1. 0246	1. 0246
2025-10-16	1. 0244	1. 0244
2025-10-15	1. 0244	1. 0244

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2025-10-06	1. 0236	1. 0236
2025-10-05	1. 0236	1. 0236
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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2025-09-20	1. 0233	1. 0233
2025-09-19	1. 0234	1. 0234
2025-09-18	1. 0233	1. 0233
2025-09-17	1. 0233	1. 0233
2025-09-16	1. 0233	1. 0233
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2025-09-06	1. 0230	1. 0230
2025-09-05	1. 0230	1. 0230
2025-09-04	1. 0230	1. 0230
2025-09-03	1. 0229	1. 0229
2025-09-02	1. 0228	1. 0228
2025-09-01	1. 0228	1. 0228
2025-08-31	1. 0226	1. 0226
2025-08-30	1. 0227	1. 0227
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2025-08-10	1.0220	1.0220
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2025-08-08	1.0220	1.0220
2025-08-07	1.0219	1.0219
2025-08-06	1.0218	1.0218
2025-08-05	1.0218	1.0218
2025-08-04	1.0217	1.0217
2025-08-03	1.0215	1.0215
2025-08-02	1.0215	1.0215
2025-08-01	1.0216	1.0216
2025-07-31	1.0215	1.0215
2025-07-30	1.0214	1.0214
2025-07-29	1.0213	1.0213
2025-07-28	1.0213	1.0213
2025-07-27	1.0211	1.0211
2025-07-26	1.0211	1.0211
2025-07-25	1.0212	1.0212
2025-07-24	1.0211	1.0211
2025-07-23	1.0212	1.0212
2025-07-22	1.0212	1.0212
2025-07-21	1.0211	1.0211
2025-07-20	1.0210	1.0210
2025-07-19	1.0210	1.0210
2025-07-18	1.0211	1.0211
2025-07-17	1.0210	1.0210

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2025-07-05	1. 0204	1. 0204
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2025-06-18	1. 0195	1. 0195
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2025-05-19	1.0180	1.0180
2025-05-18	1.0179	1.0179

2025-05-17	1.0179	1.0179
2025-05-16	1.0179	1.0179
2025-05-15	1.0179	1.0179
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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 01 日