

平安理财-新启航（专享）半年定开4号人民币净值型理财产品的公告

尊敬的客户：

“平安理财-新启航（专享）半年定开4号人民币净值型理财产品”（产品代码：XQHBGS01202004；产品登记编码：Z7003320000054）已于2020年12月15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
2022-08-17	1.0766	1.0766
2022-08-16	1.0767	1.0767
2022-08-15	1.0762	1.0762
2022-08-14	1.0751	1.0751
2022-08-13	1.0751	1.0751
2022-08-12	1.0751	1.0751
2022-08-11	1.0751	1.0751
2022-08-10	1.0753	1.0753
2022-08-09	1.0753	1.0753
2022-08-08	1.0754	1.0754
2022-08-07	1.0754	1.0754
2022-08-06	1.0754	1.0754
2022-08-05	1.0754	1.0754
2022-08-04	1.0754	1.0754
2022-08-03	1.0751	1.0751
2022-08-02	1.0749	1.0749
2022-08-01	1.0745	1.0745
2022-07-31	1.0740	1.0740
2022-07-30	1.0740	1.0740

2022-07-29	1.0740	1.0740
2022-07-28	1.0736	1.0736
2022-07-27	1.0736	1.0736
2022-07-26	1.0734	1.0734
2022-07-25	1.0731	1.0731
2022-07-24	1.0728	1.0728
2022-07-23	1.0728	1.0728
2022-07-22	1.0728	1.0728
2022-07-21	1.0727	1.0727
2022-07-20	1.0727	1.0727
2022-07-19	1.0730	1.0730
2022-07-18	1.0725	1.0725
2022-07-17	1.0721	1.0721
2022-07-16	1.0721	1.0721
2022-07-15	1.0721	1.0721
2022-07-14	1.0719	1.0719
2022-07-13	1.0718	1.0718
2022-07-12	1.0717	1.0717
2022-07-11	1.0710	1.0710
2022-07-10	1.0708	1.0708
2022-07-09	1.0708	1.0708
2022-07-08	1.0708	1.0708
2022-07-07	1.0706	1.0706
2022-07-06	1.0705	1.0705
2022-07-05	1.0704	1.0704
2022-07-04	1.0700	1.0700
2022-07-03	1.0700	1.0700
2022-07-02	1.0700	1.0700
2022-07-01	1.0700	1.0700
2022-06-30	1.0699	1.0699

2022-06-29	1.0697	1.0697
2022-06-28	1.0697	1.0697
2022-06-27	1.0692	1.0692
2022-06-26	1.0693	1.0693
2022-06-25	1.0693	1.0693
2022-06-24	1.0693	1.0693
2022-06-23	1.0708	1.0708
2022-06-22	1.0708	1.0708
2022-06-21	1.0707	1.0707
2022-06-20	1.0703	1.0703
2022-06-19	1.0702	1.0702
2022-06-18	1.0702	1.0702
2022-06-17	1.0702	1.0702
2022-06-16	1.0700	1.0700
2022-06-15	1.0698	1.0698
2022-06-14	1.0698	1.0698
2022-06-13	1.0693	1.0693
2022-06-12	1.0692	1.0692
2022-06-11	1.0692	1.0692
2022-06-10	1.0692	1.0692
2022-06-09	1.0691	1.0691
2022-06-08	1.0689	1.0689
2022-06-07	1.0688	1.0688
2022-06-06	1.0685	1.0685
2022-06-05	1.0686	1.0686
2022-06-04	1.0686	1.0686
2022-06-03	1.0686	1.0686
2022-06-02	1.0686	1.0686
2022-06-01	1.0688	1.0688
2022-05-31	1.0689	1.0689

2022-05-30	1.0686	1.0686
2022-05-29	1.0686	1.0686
2022-05-28	1.0686	1.0686
2022-05-27	1.0686	1.0686
2022-05-26	1.0685	1.0685
2022-05-25	1.0683	1.0683
2022-05-24	1.0682	1.0682
2022-05-23	1.0677	1.0677
2022-05-22	1.0674	1.0674
2022-05-21	1.0674	1.0674
2022-05-20	1.0674	1.0674
2022-05-19	1.0674	1.0674
2022-05-18	1.0672	1.0672
2022-05-17	1.0670	1.0670
2022-05-16	1.0662	1.0662
2022-05-15	1.0660	1.0660
2022-05-14	1.0661	1.0661
2022-05-13	1.0661	1.0661
2022-05-12	1.0659	1.0659
2022-05-11	1.0657	1.0657
2022-05-10	1.0656	1.0656
2022-05-09	1.0646	1.0646
2022-05-08	1.0643	1.0643
2022-05-07	1.0644	1.0644
2022-05-06	1.0643	1.0643
2022-05-05	1.0642	1.0642
2022-05-04	1.0639	1.0639
2022-05-03	1.0639	1.0639
2022-05-02	1.0639	1.0639
2022-05-01	1.0639	1.0639

2022-04-30	1.0639	1.0639
2022-04-29	1.0639	1.0639
2022-04-28	1.0636	1.0636
2022-04-27	1.0636	1.0636
2022-04-26	1.0635	1.0635
2022-04-25	1.0629	1.0629
2022-04-24	1.0627	1.0627
2022-04-23	1.0627	1.0627
2022-04-22	1.0627	1.0627
2022-04-21	1.0626	1.0626
2022-04-20	1.0625	1.0625
2022-04-19	1.0625	1.0625
2022-04-18	1.0619	1.0619
2022-04-17	1.0619	1.0619
2022-04-16	1.0619	1.0619
2022-04-15	1.0619	1.0619
2022-04-14	1.0618	1.0618
2022-04-13	1.0616	1.0616
2022-04-12	1.0615	1.0615
2022-04-11	1.0607	1.0607
2022-04-10	1.0606	1.0606
2022-04-09	1.0606	1.0606
2022-04-08	1.0606	1.0606
2022-04-07	1.0604	1.0604
2022-04-06	1.0601	1.0601
2022-04-05	1.0597	1.0597
2022-04-04	1.0597	1.0597
2022-04-03	1.0597	1.0597
2022-04-02	1.0597	1.0597
2022-04-01	1.0596	1.0596

2022-03-31	1.0590	1.0590
2022-03-30	1.0589	1.0589
2022-03-29	1.0587	1.0587
2022-03-28	1.0581	1.0581
2022-03-27	1.0579	1.0579
2022-03-26	1.0579	1.0579
2022-03-25	1.0579	1.0579
2022-03-24	1.0577	1.0577
2022-03-23	1.0576	1.0576
2022-03-22	1.0577	1.0577
2022-03-21	1.0572	1.0572
2022-03-20	1.0570	1.0570
2022-03-19	1.0570	1.0570
2022-03-18	1.0570	1.0570
2022-03-17	1.0569	1.0569
2022-03-16	1.0569	1.0569
2022-03-15	1.0569	1.0569
2022-03-14	1.0566	1.0566
2022-03-13	1.0563	1.0563
2022-03-12	1.0563	1.0563
2022-03-11	1.0563	1.0563
2022-03-10	1.0564	1.0564
2022-03-09	1.0565	1.0565
2022-03-08	1.0567	1.0567
2022-03-07	1.0563	1.0563
2022-03-06	1.0562	1.0562
2022-03-05	1.0562	1.0562
2022-03-04	1.0562	1.0562
2022-03-03	1.0563	1.0563
2022-03-02	1.0565	1.0565

2022-03-01	1.0566	1.0566
2022-02-28	1.0561	1.0561
2022-02-27	1.0560	1.0560
2022-02-26	1.0560	1.0560
2022-02-25	1.0560	1.0560
2022-02-24	1.0560	1.0560
2022-02-23	1.0560	1.0560
2022-02-22	1.0559	1.0559
2022-02-21	1.0556	1.0556
2022-02-20	1.0556	1.0556
2022-02-19	1.0556	1.0556
2022-02-18	1.0556	1.0556
2022-02-17	1.0556	1.0556
2022-02-16	1.0554	1.0554
2022-02-15	1.0554	1.0554
2022-02-14	1.0549	1.0549
2022-02-13	1.0548	1.0548
2022-02-12	1.0549	1.0549
2022-02-11	1.0549	1.0549
2022-02-10	1.0550	1.0550
2022-02-09	1.0549	1.0549
2022-02-08	1.0548	1.0548
2022-02-07	1.0540	1.0540
2022-02-06	1.0534	1.0534
2022-02-05	1.0534	1.0534
2022-02-04	1.0534	1.0534
2022-02-03	1.0534	1.0534
2022-02-02	1.0534	1.0534
2022-02-01	1.0534	1.0534
2022-01-31	1.0534	1.0534

2022-01-30	1.0534	1.0534
2022-01-29	1.0533	1.0533
2022-01-28	1.0533	1.0533
2022-01-27	1.0532	1.0532
2022-01-26	1.0531	1.0531
2022-01-25	1.0532	1.0532
2022-01-24	1.0525	1.0525
2022-01-23	1.0522	1.0522
2022-01-22	1.0522	1.0522
2022-01-21	1.0522	1.0522
2022-01-20	1.0521	1.0521
2022-01-19	1.0522	1.0522
2022-01-18	1.0517	1.0517
2022-01-17	1.0512	1.0512
2022-01-16	1.0509	1.0509
2022-01-15	1.0509	1.0509
2022-01-14	1.0509	1.0509
2022-01-13	1.0507	1.0507
2022-01-12	1.0506	1.0506
2022-01-11	1.0504	1.0504
2022-01-10	1.0502	1.0502
2022-01-09	1.0501	1.0501
2022-01-08	1.0501	1.0501
2022-01-07	1.0501	1.0501
2022-01-06	1.0499	1.0499
2022-01-05	1.0507	1.0507
2022-01-04	1.0505	1.0505
2022-01-03	1.0502	1.0502
2022-01-02	1.0502	1.0502
2022-01-01	1.0502	1.0502

2021-12-31	1.0502	1.0502
2021-12-30	1.0498	1.0498
2021-12-29	1.0496	1.0496
2021-12-28	1.0494	1.0494
2021-12-27	1.0489	1.0489
2021-12-26	1.0487	1.0487
2021-12-25	1.0487	1.0487
2021-12-24	1.0487	1.0487
2021-12-23	1.0487	1.0487
2021-12-22	1.0486	1.0486
2021-12-21	1.0485	1.0485
2021-12-20	1.0482	1.0482
2021-12-19	1.0481	1.0481
2021-12-18	1.0481	1.0481
2021-12-17	1.0481	1.0481
2021-12-16	1.0481	1.0481
2021-12-15	1.0482	1.0482
2021-12-14	1.0481	1.0481
2021-12-13	1.0475	1.0475
2021-12-12	1.0474	1.0474
2021-12-11	1.0474	1.0474
2021-12-10	1.0474	1.0474
2021-12-09	1.0473	1.0473
2021-12-08	1.0472	1.0472
2021-12-07	1.0473	1.0473
2021-12-06	1.0467	1.0467
2021-12-05	1.0463	1.0463
2021-12-04	1.0463	1.0463
2021-12-03	1.0463	1.0463
2021-12-02	1.0463	1.0463

2021-12-01	1.0462	1.0462
2021-11-30	1.0462	1.0462
2021-11-29	1.0456	1.0456
2021-11-28	1.0455	1.0455
2021-11-27	1.0455	1.0455
2021-11-26	1.0455	1.0455
2021-11-25	1.0453	1.0453
2021-11-24	1.0453	1.0453
2021-11-23	1.0452	1.0452
2021-11-22	1.0445	1.0445
2021-11-21	1.0443	1.0443
2021-11-20	1.0443	1.0443
2021-11-19	1.0443	1.0443
2021-11-18	1.0442	1.0442
2021-11-17	1.0441	1.0441
2021-11-16	1.0440	1.0440
2021-11-15	1.0434	1.0434
2021-11-14	1.0432	1.0432
2021-11-13	1.0432	1.0432
2021-11-12	1.0432	1.0432
2021-11-11	1.0432	1.0432
2021-11-10	1.0432	1.0432
2021-11-09	1.0431	1.0431
2021-11-08	1.0426	1.0426
2021-11-07	1.0425	1.0425
2021-11-06	1.0425	1.0425
2021-11-05	1.0425	1.0425
2021-11-04	1.0423	1.0423
2021-11-03	1.0422	1.0422
2021-11-02	1.0420	1.0420

2021-11-01	1.0413	1.0413
2021-10-31	1.0410	1.0410
2021-10-30	1.0410	1.0410
2021-10-29	1.0410	1.0410
2021-10-28	1.0408	1.0408
2021-10-27	1.0406	1.0406
2021-10-26	1.0404	1.0404
2021-10-25	1.0397	1.0397
2021-10-24	1.0395	1.0395
2021-10-23	1.0395	1.0395
2021-10-22	1.0395	1.0395
2021-10-21	1.0394	1.0394
2021-10-20	1.0392	1.0392
2021-10-19	1.0391	1.0391
2021-10-18	1.0385	1.0385
2021-10-17	1.0386	1.0386
2021-10-16	1.0386	1.0386
2021-10-15	1.0386	1.0386
2021-10-14	1.0385	1.0385
2021-10-13	1.0385	1.0385
2021-10-12	1.0385	1.0385
2021-10-11	1.0379	1.0379
2021-10-10	1.0379	1.0379
2021-10-09	1.0379	1.0379
2021-10-08	1.0378	1.0378
2021-10-07	1.0375	1.0375
2021-10-06	1.0375	1.0375
2021-10-05	1.0375	1.0375
2021-10-04	1.0372	1.0372
2021-10-03	1.0372	1.0372

2021-10-02	1.0372	1.0372
2021-10-01	1.0372	1.0372
2021-09-30	1.0372	1.0372
2021-09-29	1.0371	1.0371
2021-09-28	1.0371	1.0371
2021-09-27	1.0367	1.0367
2021-09-26	1.0368	1.0368
2021-09-25	1.0367	1.0367
2021-09-24	1.0367	1.0367
2021-09-23	1.0367	1.0367
2021-09-22	1.0368	1.0368
2021-09-21	1.0366	1.0366
2021-09-20	1.0360	1.0360
2021-09-19	1.0361	1.0361
2021-09-18	1.0361	1.0361
2021-09-17	1.0357	1.0357
2021-09-16	1.0358	1.0358
2021-09-15	1.0358	1.0358
2021-09-14	1.0357	1.0357
2021-09-13	1.0346	1.0346
2021-09-12	1.0344	1.0344
2021-09-11	1.0344	1.0344
2021-09-10	1.0344	1.0344
2021-09-09	1.0344	1.0344
2021-09-08	1.0344	1.0344
2021-09-07	1.0344	1.0344
2021-09-06	1.0338	1.0338
2021-09-05	1.0336	1.0336
2021-09-04	1.0337	1.0337
2021-09-03	1.0337	1.0337

2021-09-02	1.0337	1.0337
2021-09-01	1.0335	1.0335
2021-08-31	1.0335	1.0335
2021-08-30	1.0328	1.0328
2021-08-29	1.0326	1.0326
2021-08-28	1.0326	1.0326
2021-08-27	1.0327	1.0327
2021-08-26	1.0327	1.0327
2021-08-25	1.0328	1.0328
2021-08-24	1.0328	1.0328
2021-08-23	1.0322	1.0322
2021-08-22	1.0321	1.0321
2021-08-21	1.0321	1.0321
2021-08-20	1.0321	1.0321
2021-08-19	1.0320	1.0320
2021-08-18	1.0319	1.0319
2021-08-17	1.0318	1.0318
2021-08-16	1.0312	1.0312
2021-08-15	1.0310	1.0310
2021-08-14	1.0310	1.0310
2021-08-13	1.0310	1.0310
2021-08-12	1.0309	1.0309
2021-08-11	1.0309	1.0309
2021-08-10	1.0309	1.0309
2021-08-09	1.0303	1.0303
2021-08-08	1.0303	1.0303
2021-08-07	1.0303	1.0303
2021-08-06	1.0303	1.0303
2021-08-05	1.0302	1.0302
2021-08-04	1.0301	1.0301

2021-08-03	1.0300	1.0300
2021-08-02	1.0294	1.0294
2021-08-01	1.0291	1.0291
2021-07-31	1.0291	1.0291
2021-07-30	1.0291	1.0291
2021-07-29	1.0290	1.0290
2021-07-28	1.0290	1.0290
2021-07-27	1.0289	1.0289
2021-07-26	1.0283	1.0283
2021-07-25	1.0281	1.0281
2021-07-24	1.0281	1.0281
2021-07-23	1.0281	1.0281
2021-07-22	1.0280	1.0280
2021-07-21	1.0279	1.0279
2021-07-20	1.0277	1.0277
2021-07-19	1.0271	1.0271
2021-07-18	1.0268	1.0268
2021-07-17	1.0268	1.0268
2021-07-16	1.0268	1.0268
2021-07-15	1.0268	1.0268
2021-07-14	1.0267	1.0267
2021-07-13	1.0265	1.0265
2021-07-12	1.0259	1.0259
2021-07-11	1.0257	1.0257
2021-07-10	1.0257	1.0257
2021-07-09	1.0257	1.0257
2021-07-08	1.0256	1.0256
2021-07-07	1.0253	1.0253
2021-07-06	1.0252	1.0252
2021-07-05	1.0249	1.0249

2021-07-04	1.0247	1.0247
2021-07-03	1.0246	1.0246
2021-07-02	1.0246	1.0246
2021-07-01	1.0245	1.0245
2021-06-30	1.0243	1.0243
2021-06-29	1.0244	1.0244
2021-06-28	1.0242	1.0242
2021-06-27	1.0239	1.0239
2021-06-26	1.0238	1.0238
2021-06-25	1.0238	1.0238
2021-06-24	1.0236	1.0236
2021-06-23	1.0234	1.0234
2021-06-22	1.0233	1.0233
2021-06-21	1.0229	1.0229
2021-06-20	1.0226	1.0226
2021-06-19	1.0226	1.0226
2021-06-18	1.0226	1.0226
2021-06-17	1.0223	1.0223
2021-06-16	1.0223	1.0223
2021-06-15	1.0222	1.0222
2021-06-14	1.0218	1.0218
2021-06-13	1.0218	1.0218
2021-06-12	1.0218	1.0218
2021-06-11	1.0219	1.0219
2021-06-10	1.0214	1.0214
2021-06-09	1.0214	1.0214
2021-06-08	1.0214	1.0214
2021-06-07	1.0214	1.0214
2021-06-06	1.0213	1.0213
2021-06-05	1.0213	1.0213

2021-06-04	1.0213	1.0213
2021-06-03	1.0209	1.0209
2021-06-02	1.0209	1.0209
2021-06-01	1.0208	1.0208
2021-05-31	1.0207	1.0207
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2020-12-23	1.0005	1.0005
2020-12-22	1.0004	1.0004
2020-12-21	1.0004	1.0004
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2020-12-19	1.0002	1.0002
2020-12-18	1.0002	1.0002
2020-12-17	1.0001	1.0001
2020-12-16	1.0000	1.0000
2020-12-15	1.0000	1.0000

特此公告。

平安理财有限责任公司

2022年08月18日