

平安理财灵活成长 30 天持有 3 号固收类理财产品 A 的公告

尊敬的客户：

“平安理财灵活成长 30 天持有 3 号固收类理财产品 A”（产品代码：LZCG03003A；产品登记编码：Z7003324000800）已于 2024 年 10 月 11 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	1.0478	1.0478
2026-07-16	1.0477	1.0477
2026-07-15	1.0477	1.0477
2026-07-14	1.0477	1.0477
2026-07-13	1.0476	1.0476
2026-07-12	1.0476	1.0476
2026-07-11	1.0476	1.0476
2026-07-10	1.0476	1.0476
2026-07-09	1.0475	1.0475
2026-07-08	1.0475	1.0475
2026-07-07	1.0475	1.0475
2026-07-06	1.0474	1.0474
2026-07-05	1.0474	1.0474
2026-07-04	1.0473	1.0473
2026-07-03	1.0473	1.0473
2026-07-02	1.0473	1.0473
2026-07-01	1.0473	1.0473
2026-06-30	1.0473	1.0473
2026-06-29	1.0472	1.0472
2026-06-28	1.0471	1.0471

2026-06-27	1. 0471	1. 0471
2026-06-26	1. 0471	1. 0471
2026-06-25	1. 0471	1. 0471
2026-06-24	1. 0470	1. 0470
2026-06-23	1. 0470	1. 0470
2026-06-22	1. 0470	1. 0470
2026-06-21	1. 0469	1. 0469
2026-06-20	1. 0469	1. 0469
2026-06-19	1. 0469	1. 0469
2026-06-18	1. 0468	1. 0468
2026-06-17	1. 0468	1. 0468
2026-06-16	1. 0467	1. 0467
2026-06-15	1. 0467	1. 0467
2026-06-14	1. 0466	1. 0466
2026-06-13	1. 0466	1. 0466
2026-06-12	1. 0466	1. 0466
2026-06-11	1. 0466	1. 0466
2026-06-10	1. 0466	1. 0466
2026-06-09	1. 0466	1. 0466
2026-06-08	1. 0465	1. 0465
2026-06-07	1. 0465	1. 0465
2026-06-06	1. 0465	1. 0465
2026-06-05	1. 0465	1. 0465
2026-06-04	1. 0464	1. 0464
2026-06-03	1. 0464	1. 0464
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2026-06-01	1. 0463	1. 0463
2026-05-31	1. 0462	1. 0462
2026-05-30	1. 0462	1. 0462
2026-05-29	1. 0462	1. 0462

2026-05-28	1. 0461	1. 0461
2026-05-27	1. 0461	1. 0461
2026-05-26	1. 0460	1. 0460
2026-05-25	1. 0460	1. 0460
2026-05-24	1. 0459	1. 0459
2026-05-23	1. 0459	1. 0459
2026-05-22	1. 0459	1. 0459
2026-05-21	1. 0458	1. 0458
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2026-05-11	1. 0454	1. 0454
2026-05-10	1. 0453	1. 0453
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2026-05-02	1. 0450	1. 0450
2026-05-01	1. 0450	1. 0450
2026-04-30	1. 0450	1. 0450
2026-04-29	1. 0449	1. 0449

2026-04-28	1. 0449	1. 0449
2026-04-27	1. 0448	1. 0448
2026-04-26	1. 0448	1. 0448
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2026-04-11	1. 0441	1. 0441
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2026-04-02	1. 0438	1. 0438
2026-04-01	1. 0437	1. 0437
2026-03-31	1. 0437	1. 0437
2026-03-30	1. 0436	1. 0436

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2026-03-28	1. 0435	1. 0435
2026-03-27	1. 0435	1. 0435
2026-03-26	1. 0434	1. 0434
2026-03-25	1. 0434	1. 0434
2026-03-24	1. 0433	1. 0433
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2026-03-21	1. 0432	1. 0432
2026-03-20	1. 0432	1. 0432
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2026-03-18	1. 0431	1. 0431
2026-03-17	1. 0430	1. 0430
2026-03-16	1. 0429	1. 0429
2026-03-15	1. 0428	1. 0428
2026-03-14	1. 0428	1. 0428
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2026-03-03	1. 0423	1. 0423
2026-03-02	1. 0423	1. 0423
2026-03-01	1. 0422	1. 0422
2026-02-28	1. 0422	1. 0422

2026-02-27	1. 0421	1. 0421
2026-02-26	1. 0421	1. 0421
2026-02-25	1. 0421	1. 0421
2026-02-24	1. 0420	1. 0420
2026-02-23	1. 0417	1. 0417
2026-02-22	1. 0417	1. 0417
2026-02-21	1. 0417	1. 0417
2026-02-20	1. 0417	1. 0417
2026-02-19	1. 0416	1. 0416
2026-02-18	1. 0416	1. 0416
2026-02-17	1. 0416	1. 0416
2026-02-16	1. 0416	1. 0416
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2026-02-14	1. 0416	1. 0416
2026-02-13	1. 0416	1. 0416
2026-02-12	1. 0415	1. 0415
2026-02-11	1. 0415	1. 0415
2026-02-10	1. 0414	1. 0414
2026-02-09	1. 0414	1. 0414
2026-02-08	1. 0412	1. 0412
2026-02-07	1. 0412	1. 0412
2026-02-06	1. 0412	1. 0412
2026-02-05	1. 0412	1. 0412
2026-02-04	1. 0411	1. 0411
2026-02-03	1. 0411	1. 0411
2026-02-02	1. 0410	1. 0410
2026-02-01	1. 0410	1. 0410
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2026-01-30	1. 0409	1. 0409
2026-01-29	1. 0409	1. 0409

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2026-01-27	1. 0408	1. 0408
2026-01-26	1. 0407	1. 0407
2026-01-25	1. 0406	1. 0406
2026-01-24	1. 0406	1. 0406
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2026-01-22	1. 0406	1. 0406
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2026-01-19	1. 0404	1. 0404
2026-01-18	1. 0403	1. 0403
2026-01-17	1. 0403	1. 0403
2026-01-16	1. 0403	1. 0403
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2026-01-12	1. 0401	1. 0401
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2026-01-02	1. 0396	1. 0396
2026-01-01	1. 0396	1. 0396
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2025-12-30	1. 0395	1. 0395

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2025-12-28	1.0394	1.0394
2025-12-27	1.0394	1.0394
2025-12-26	1.0394	1.0394
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2025-12-01	1.0384	1.0384
2025-11-30	1.0383	1.0383

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2025-11-28	1.0383	1.0383
2025-11-27	1.0383	1.0383
2025-11-26	1.0382	1.0382
2025-11-25	1.0382	1.0382
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2025-11-23	1.0381	1.0381
2025-11-22	1.0380	1.0380
2025-11-21	1.0380	1.0380
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2025-11-19	1.0380	1.0380
2025-11-18	1.0379	1.0379
2025-11-17	1.0379	1.0379
2025-11-16	1.0378	1.0378
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2025-11-14	1.0377	1.0377
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2025-11-08	1.0375	1.0375
2025-11-07	1.0375	1.0375
2025-11-06	1.0374	1.0374
2025-11-05	1.0374	1.0374
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2025-11-03	1.0373	1.0373
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2025-11-01	1.0372	1.0372
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2025-10-29	1. 0371	1. 0371
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2025-10-18	1. 0365	1. 0365
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2025-10-09	1. 0362	1. 0362
2025-10-08	1. 0358	1. 0358
2025-10-07	1. 0358	1. 0358
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2025-10-05	1. 0358	1. 0358
2025-10-04	1. 0358	1. 0358
2025-10-03	1. 0358	1. 0358
2025-10-02	1. 0358	1. 0358
2025-10-01	1. 0358	1. 0358

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2025-09-29	1. 0357	1. 0357
2025-09-28	1. 0356	1. 0356
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2025-09-21	1. 0353	1. 0353
2025-09-20	1. 0353	1. 0353
2025-09-19	1. 0353	1. 0353
2025-09-18	1. 0353	1. 0353
2025-09-17	1. 0352	1. 0352
2025-09-16	1. 0352	1. 0352
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2025-09-13	1. 0351	1. 0351
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2025-09-08	1. 0349	1. 0349
2025-09-07	1. 0348	1. 0348
2025-09-06	1. 0348	1. 0348
2025-09-05	1. 0348	1. 0348
2025-09-04	1. 0347	1. 0347
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2025-09-02	1. 0347	1. 0347
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2025-08-29	1.0345	1.0345
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2025-08-20	1.0340	1.0340
2025-08-19	1.0340	1.0340
2025-08-18	1.0339	1.0339
2025-08-17	1.0338	1.0338
2025-08-16	1.0338	1.0338
2025-08-15	1.0338	1.0338
2025-08-14	1.0338	1.0338
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2025-08-07	1.0335	1.0335
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2025-07-07	1. 0321	1. 0321
2025-07-06	1. 0320	1. 0320
2025-07-05	1. 0320	1. 0320
2025-07-04	1. 0320	1. 0320
2025-07-03	1. 0319	1. 0319

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2025-07-01	1.0318	1.0318
2025-06-30	1.0317	1.0317
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2025-06-27	1.0316	1.0316
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2025-06-25	1.0315	1.0315
2025-06-24	1.0315	1.0315
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2025-06-22	1.0314	1.0314
2025-06-21	1.0313	1.0313
2025-06-20	1.0313	1.0313
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2025-06-15	1.0311	1.0311
2025-06-14	1.0310	1.0310
2025-06-13	1.0310	1.0310
2025-06-12	1.0310	1.0310
2025-06-11	1.0309	1.0309
2025-06-10	1.0309	1.0309
2025-06-09	1.0308	1.0308
2025-06-08	1.0308	1.0308
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2025-06-06	1.0307	1.0307
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2025-06-04	1.0306	1.0306
2025-06-03	1.0306	1.0306

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2025-06-01	1. 0305	1. 0305
2025-05-31	1. 0304	1. 0304
2025-05-30	1. 0304	1. 0304
2025-05-29	1. 0304	1. 0304
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2025-05-17	1. 0299	1. 0299
2025-05-16	1. 0298	1. 0298
2025-05-15	1. 0298	1. 0298
2025-05-14	1. 0298	1. 0298
2025-05-13	1. 0297	1. 0297
2025-05-12	1. 0297	1. 0297
2025-05-11	1. 0296	1. 0296
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2025-05-09	1. 0296	1. 0296
2025-05-08	1. 0295	1. 0295
2025-05-07	1. 0295	1. 0295
2025-05-06	1. 0294	1. 0294
2025-05-05	1. 0292	1. 0292
2025-05-04	1. 0292	1. 0292

2025-05-03	1. 0292	1. 0292
2025-05-02	1. 0292	1. 0292
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2024-10-14	1.0006	1.0006
2024-10-13	1.0003	1.0003
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2024-10-11	1.0001	1.0001

特此公告。

平安理财有限责任公司

2026 年 07 月 18 日