

平安理财灵活成长 60 天持有 2 号固收类理财产品 B 的公告

尊敬的客户：

“平安理财灵活成长 60 天持有 2 号固收类理财产品 B”（产品代码：LZCG06002B；产品登记编码：Z7003324000839）已于 2024 年 11 月 26 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	1.0472	1.0472
2026-08-03	1.0471	1.0471
2026-08-02	1.0471	1.0471
2026-08-01	1.0470	1.0470
2026-07-31	1.0470	1.0470
2026-07-30	1.0470	1.0470
2026-07-29	1.0469	1.0469
2026-07-28	1.0469	1.0469
2026-07-27	1.0469	1.0469
2026-07-26	1.0468	1.0468
2026-07-25	1.0468	1.0468
2026-07-24	1.0468	1.0468
2026-07-23	1.0467	1.0467
2026-07-22	1.0467	1.0467
2026-07-21	1.0467	1.0467
2026-07-20	1.0466	1.0466
2026-07-19	1.0466	1.0466
2026-07-18	1.0466	1.0466
2026-07-17	1.0465	1.0465
2026-07-16	1.0465	1.0465

2026-07-15	1. 0465	1. 0465
2026-07-14	1. 0464	1. 0464
2026-07-13	1. 0464	1. 0464
2026-07-12	1. 0463	1. 0463
2026-07-11	1. 0463	1. 0463
2026-07-10	1. 0463	1. 0463
2026-07-09	1. 0462	1. 0462
2026-07-08	1. 0462	1. 0462
2026-07-07	1. 0462	1. 0462
2026-07-06	1. 0461	1. 0461
2026-07-05	1. 0461	1. 0461
2026-07-04	1. 0461	1. 0461
2026-07-03	1. 0460	1. 0460
2026-07-02	1. 0460	1. 0460
2026-07-01	1. 0460	1. 0460
2026-06-30	1. 0459	1. 0459
2026-06-29	1. 0459	1. 0459
2026-06-28	1. 0458	1. 0458
2026-06-27	1. 0458	1. 0458
2026-06-26	1. 0458	1. 0458
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2026-06-19	1. 0455	1. 0455
2026-06-18	1. 0455	1. 0455
2026-06-17	1. 0455	1. 0455
2026-06-16	1. 0454	1. 0454

2026-06-15	1. 0454	1. 0454
2026-06-14	1. 0453	1. 0453
2026-06-13	1. 0453	1. 0453
2026-06-12	1. 0453	1. 0453
2026-06-11	1. 0453	1. 0453
2026-06-10	1. 0453	1. 0453
2026-06-09	1. 0452	1. 0452
2026-06-08	1. 0452	1. 0452
2026-06-07	1. 0452	1. 0452
2026-06-06	1. 0451	1. 0451
2026-06-05	1. 0451	1. 0451
2026-06-04	1. 0451	1. 0451
2026-06-03	1. 0451	1. 0451
2026-06-02	1. 0450	1. 0450
2026-06-01	1. 0450	1. 0450
2026-05-31	1. 0449	1. 0449
2026-05-30	1. 0449	1. 0449
2026-05-29	1. 0449	1. 0449
2026-05-28	1. 0448	1. 0448
2026-05-27	1. 0448	1. 0448
2026-05-26	1. 0447	1. 0447
2026-05-25	1. 0447	1. 0447
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2026-05-23	1. 0446	1. 0446
2026-05-22	1. 0446	1. 0446
2026-05-21	1. 0445	1. 0445
2026-05-20	1. 0445	1. 0445
2026-05-19	1. 0445	1. 0445
2026-05-18	1. 0444	1. 0444
2026-05-17	1. 0443	1. 0443

2026-05-16	1. 0443	1. 0443
2026-05-15	1. 0443	1. 0443
2026-05-14	1. 0442	1. 0442
2026-05-13	1. 0442	1. 0442
2026-05-12	1. 0441	1. 0441
2026-05-11	1. 0441	1. 0441
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2026-05-06	1. 0439	1. 0439
2026-05-05	1. 0438	1. 0438
2026-05-04	1. 0437	1. 0437
2026-05-03	1. 0437	1. 0437
2026-05-02	1. 0437	1. 0437
2026-05-01	1. 0437	1. 0437
2026-04-30	1. 0437	1. 0437
2026-04-29	1. 0436	1. 0436
2026-04-28	1. 0436	1. 0436
2026-04-27	1. 0435	1. 0435
2026-04-26	1. 0435	1. 0435
2026-04-25	1. 0435	1. 0435
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2026-04-20	1. 0432	1. 0432
2026-04-19	1. 0432	1. 0432
2026-04-18	1. 0431	1. 0431
2026-04-17	1. 0431	1. 0431

2026-04-16	1. 0431	1. 0431
2026-04-15	1. 0430	1. 0430
2026-04-14	1. 0430	1. 0430
2026-04-13	1. 0429	1. 0429
2026-04-12	1. 0429	1. 0429
2026-04-11	1. 0429	1. 0429
2026-04-10	1. 0428	1. 0428
2026-04-09	1. 0428	1. 0428
2026-04-08	1. 0427	1. 0427
2026-04-07	1. 0427	1. 0427
2026-04-06	1. 0426	1. 0426
2026-04-05	1. 0426	1. 0426
2026-04-04	1. 0426	1. 0426
2026-04-03	1. 0425	1. 0425
2026-04-02	1. 0425	1. 0425
2026-04-01	1. 0424	1. 0424
2026-03-31	1. 0424	1. 0424
2026-03-30	1. 0423	1. 0423
2026-03-29	1. 0423	1. 0423
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2026-03-26	1. 0422	1. 0422
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2026-03-23	1. 0420	1. 0420
2026-03-22	1. 0420	1. 0420
2026-03-21	1. 0420	1. 0420
2026-03-20	1. 0419	1. 0419
2026-03-19	1. 0419	1. 0419
2026-03-18	1. 0418	1. 0418

2026-03-17	1. 0418	1. 0418
2026-03-16	1. 0418	1. 0418
2026-03-15	1. 0416	1. 0416
2026-03-14	1. 0416	1. 0416
2026-03-13	1. 0416	1. 0416
2026-03-12	1. 0416	1. 0416
2026-03-11	1. 0415	1. 0415
2026-03-10	1. 0415	1. 0415
2026-03-09	1. 0414	1. 0414
2026-03-08	1. 0413	1. 0413
2026-03-07	1. 0413	1. 0413
2026-03-06	1. 0413	1. 0413
2026-03-05	1. 0413	1. 0413
2026-03-04	1. 0412	1. 0412
2026-03-03	1. 0411	1. 0411
2026-03-02	1. 0411	1. 0411
2026-03-01	1. 0410	1. 0410
2026-02-28	1. 0410	1. 0410
2026-02-27	1. 0410	1. 0410
2026-02-26	1. 0409	1. 0409
2026-02-25	1. 0409	1. 0409
2026-02-24	1. 0408	1. 0408
2026-02-23	1. 0405	1. 0405
2026-02-22	1. 0405	1. 0405
2026-02-21	1. 0405	1. 0405
2026-02-20	1. 0405	1. 0405
2026-02-19	1. 0405	1. 0405
2026-02-18	1. 0404	1. 0404
2026-02-17	1. 0404	1. 0404
2026-02-16	1. 0404	1. 0404

2026-02-15	1. 0404	1. 0404
2026-02-14	1. 0404	1. 0404
2026-02-13	1. 0404	1. 0404
2026-02-12	1. 0403	1. 0403
2026-02-11	1. 0403	1. 0403
2026-02-10	1. 0402	1. 0402
2026-02-09	1. 0402	1. 0402
2026-02-08	1. 0401	1. 0401
2026-02-07	1. 0401	1. 0401
2026-02-06	1. 0400	1. 0400
2026-02-05	1. 0400	1. 0400
2026-02-04	1. 0400	1. 0400
2026-02-03	1. 0399	1. 0399
2026-02-02	1. 0399	1. 0399
2026-02-01	1. 0398	1. 0398
2026-01-31	1. 0398	1. 0398
2026-01-30	1. 0397	1. 0397
2026-01-29	1. 0397	1. 0397
2026-01-28	1. 0397	1. 0397
2026-01-27	1. 0396	1. 0396
2026-01-26	1. 0396	1. 0396
2026-01-25	1. 0395	1. 0395
2026-01-24	1. 0395	1. 0395
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2026-01-21	1. 0393	1. 0393
2026-01-20	1. 0393	1. 0393
2026-01-19	1. 0392	1. 0392
2026-01-18	1. 0392	1. 0392
2026-01-17	1. 0392	1. 0392

2026-01-16	1.0391	1.0391
2026-01-15	1.0391	1.0391
2026-01-14	1.0390	1.0390
2026-01-13	1.0390	1.0390
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2026-01-11	1.0388	1.0388
2026-01-10	1.0388	1.0388
2026-01-09	1.0388	1.0388
2026-01-08	1.0388	1.0388
2026-01-07	1.0387	1.0387
2026-01-06	1.0387	1.0387
2026-01-05	1.0386	1.0386
2026-01-04	1.0386	1.0386
2026-01-03	1.0385	1.0385
2026-01-02	1.0385	1.0385
2026-01-01	1.0385	1.0385
2025-12-31	1.0384	1.0384
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2025-12-25	1.0382	1.0382
2025-12-24	1.0381	1.0381
2025-12-23	1.0381	1.0381
2025-12-22	1.0380	1.0380
2025-12-21	1.0379	1.0379
2025-12-20	1.0379	1.0379
2025-12-19	1.0379	1.0379
2025-12-18	1.0378	1.0378

2025-12-17	1.0378	1.0378
2025-12-16	1.0378	1.0378
2025-12-15	1.0377	1.0377
2025-12-14	1.0377	1.0377
2025-12-13	1.0377	1.0377
2025-12-12	1.0376	1.0376
2025-12-11	1.0376	1.0376
2025-12-10	1.0375	1.0375
2025-12-09	1.0375	1.0375
2025-12-08	1.0375	1.0375
2025-12-07	1.0374	1.0374
2025-12-06	1.0374	1.0374
2025-12-05	1.0374	1.0374
2025-12-04	1.0373	1.0373
2025-12-03	1.0373	1.0373
2025-12-02	1.0372	1.0372
2025-12-01	1.0372	1.0372
2025-11-30	1.0371	1.0371
2025-11-29	1.0371	1.0371
2025-11-28	1.0371	1.0371
2025-11-27	1.0371	1.0371
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2025-11-25	1.0370	1.0370
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2025-11-23	1.0369	1.0369
2025-11-22	1.0368	1.0368
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2025-11-10	1.0364	1.0364
2025-11-09	1.0363	1.0363
2025-11-08	1.0363	1.0363
2025-11-07	1.0363	1.0363
2025-11-06	1.0362	1.0362
2025-11-05	1.0362	1.0362
2025-11-04	1.0362	1.0362
2025-11-03	1.0361	1.0361
2025-11-02	1.0361	1.0361
2025-11-01	1.0360	1.0360
2025-10-31	1.0360	1.0360
2025-10-30	1.0360	1.0360
2025-10-29	1.0359	1.0359
2025-10-28	1.0359	1.0359
2025-10-27	1.0358	1.0358
2025-10-26	1.0357	1.0357
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2025-10-24	1.0357	1.0357
2025-10-23	1.0357	1.0357
2025-10-22	1.0356	1.0356
2025-10-21	1.0356	1.0356
2025-10-20	1.0355	1.0355
2025-10-19	1.0354	1.0354

2025-10-18	1.0354	1.0354
2025-10-17	1.0354	1.0354
2025-10-16	1.0354	1.0354
2025-10-15	1.0353	1.0353
2025-10-14	1.0353	1.0353
2025-10-13	1.0353	1.0353
2025-10-12	1.0352	1.0352
2025-10-11	1.0352	1.0352
2025-10-10	1.0351	1.0351
2025-10-09	1.0351	1.0351
2025-10-08	1.0348	1.0348
2025-10-07	1.0348	1.0348
2025-10-06	1.0348	1.0348
2025-10-05	1.0348	1.0348
2025-10-04	1.0348	1.0348
2025-10-03	1.0348	1.0348
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2025-09-29	1.0347	1.0347
2025-09-28	1.0346	1.0346
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2025-09-26	1.0346	1.0346
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2025-09-23	1.0345	1.0345
2025-09-22	1.0344	1.0344
2025-09-21	1.0343	1.0343
2025-09-20	1.0343	1.0343
2025-09-19	1.0343	1.0343

2025-09-18	1.0342	1.0342
2025-09-17	1.0342	1.0342
2025-09-16	1.0342	1.0342
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2025-09-11	1.0340	1.0340
2025-09-10	1.0340	1.0340
2025-09-09	1.0339	1.0339
2025-09-08	1.0339	1.0339
2025-09-07	1.0337	1.0337
2025-09-06	1.0337	1.0337
2025-09-05	1.0337	1.0337
2025-09-04	1.0337	1.0337
2025-09-03	1.0336	1.0336
2025-09-02	1.0336	1.0336
2025-09-01	1.0336	1.0336
2025-08-31	1.0334	1.0334
2025-08-30	1.0334	1.0334
2025-08-29	1.0334	1.0334
2025-08-28	1.0334	1.0334
2025-08-27	1.0333	1.0333
2025-08-26	1.0333	1.0333
2025-08-25	1.0332	1.0332
2025-08-24	1.0331	1.0331
2025-08-23	1.0331	1.0331
2025-08-22	1.0331	1.0331
2025-08-21	1.0331	1.0331
2025-08-20	1.0330	1.0330

2025-08-19	1. 0330	1. 0330
2025-08-18	1. 0329	1. 0329
2025-08-17	1. 0328	1. 0328
2025-08-16	1. 0328	1. 0328
2025-08-15	1. 0328	1. 0328
2025-08-14	1. 0327	1. 0327
2025-08-13	1. 0327	1. 0327
2025-08-12	1. 0327	1. 0327
2025-08-11	1. 0326	1. 0326
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2025-08-09	1. 0325	1. 0325
2025-08-08	1. 0325	1. 0325
2025-08-07	1. 0324	1. 0324
2025-08-06	1. 0324	1. 0324
2025-08-05	1. 0323	1. 0323
2025-08-04	1. 0323	1. 0323
2025-08-03	1. 0322	1. 0322
2025-08-02	1. 0322	1. 0322
2025-08-01	1. 0322	1. 0322
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2025-07-30	1. 0320	1. 0320
2025-07-29	1. 0320	1. 0320
2025-07-28	1. 0320	1. 0320
2025-07-27	1. 0318	1. 0318
2025-07-26	1. 0318	1. 0318
2025-07-25	1. 0318	1. 0318
2025-07-24	1. 0318	1. 0318
2025-07-23	1. 0317	1. 0317
2025-07-22	1. 0317	1. 0317
2025-07-21	1. 0316	1. 0316

2025-07-20	1.0315	1.0315
2025-07-19	1.0315	1.0315
2025-07-18	1.0315	1.0315
2025-07-17	1.0314	1.0314
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2025-07-13	1.0312	1.0312
2025-07-12	1.0312	1.0312
2025-07-11	1.0312	1.0312
2025-07-10	1.0311	1.0311
2025-07-09	1.0311	1.0311
2025-07-08	1.0310	1.0310
2025-07-07	1.0310	1.0310
2025-07-06	1.0309	1.0309
2025-07-05	1.0309	1.0309
2025-07-04	1.0308	1.0308
2025-07-03	1.0308	1.0308
2025-07-02	1.0307	1.0307
2025-07-01	1.0307	1.0307
2025-06-30	1.0306	1.0306
2025-06-29	1.0305	1.0305
2025-06-28	1.0305	1.0305
2025-06-27	1.0305	1.0305
2025-06-26	1.0304	1.0304
2025-06-25	1.0303	1.0303
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2025-06-23	1.0302	1.0302
2025-06-22	1.0302	1.0302
2025-06-21	1.0301	1.0301

2025-06-20	1. 0301	1. 0301
2025-06-19	1. 0301	1. 0301
2025-06-18	1. 0300	1. 0300
2025-06-17	1. 0300	1. 0300
2025-06-16	1. 0299	1. 0299
2025-06-15	1. 0298	1. 0298
2025-06-14	1. 0298	1. 0298
2025-06-13	1. 0298	1. 0298
2025-06-12	1. 0297	1. 0297
2025-06-11	1. 0297	1. 0297
2025-06-10	1. 0296	1. 0296
2025-06-09	1. 0296	1. 0296
2025-06-08	1. 0295	1. 0295
2025-06-07	1. 0295	1. 0295
2025-06-06	1. 0295	1. 0295
2025-06-05	1. 0294	1. 0294
2025-06-04	1. 0294	1. 0294
2025-06-03	1. 0293	1. 0293
2025-06-02	1. 0292	1. 0292
2025-06-01	1. 0292	1. 0292
2025-05-31	1. 0292	1. 0292
2025-05-30	1. 0291	1. 0291
2025-05-29	1. 0291	1. 0291
2025-05-28	1. 0290	1. 0290
2025-05-27	1. 0290	1. 0290
2025-05-26	1. 0290	1. 0290
2025-05-25	1. 0289	1. 0289
2025-05-24	1. 0288	1. 0288
2025-05-23	1. 0288	1. 0288
2025-05-22	1. 0288	1. 0288

2025-05-21	1. 0287	1. 0287
2025-05-20	1. 0287	1. 0287
2025-05-19	1. 0287	1. 0287
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2024-11-26	1.0076	1.0076

特此公告。

平安理财有限责任公司

2026 年 08 月 05 日