

平安理财灵活成长 60 天持有 2 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 60 天持有 2 号固收类理财产品 A”（产品代码：LZCG06002A；产品登记编码：Z7003324000839）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	1.0472	1.0472
2026-07-16	1.0472	1.0472
2026-07-15	1.0471	1.0471
2026-07-14	1.0471	1.0471
2026-07-13	1.0471	1.0471
2026-07-12	1.0470	1.0470
2026-07-11	1.0470	1.0470
2026-07-10	1.0469	1.0469
2026-07-09	1.0469	1.0469
2026-07-08	1.0469	1.0469
2026-07-07	1.0468	1.0468
2026-07-06	1.0468	1.0468
2026-07-05	1.0468	1.0468
2026-07-04	1.0467	1.0467
2026-07-03	1.0467	1.0467
2026-07-02	1.0467	1.0467
2026-07-01	1.0466	1.0466
2026-06-30	1.0466	1.0466
2026-06-29	1.0466	1.0466
2026-06-28	1.0465	1.0465

2026-06-27	1. 0465	1. 0465
2026-06-26	1. 0464	1. 0464
2026-06-25	1. 0464	1. 0464
2026-06-24	1. 0463	1. 0463
2026-06-23	1. 0463	1. 0463
2026-06-22	1. 0463	1. 0463
2026-06-21	1. 0462	1. 0462
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2026-06-19	1. 0462	1. 0462
2026-06-18	1. 0461	1. 0461
2026-06-17	1. 0461	1. 0461
2026-06-16	1. 0460	1. 0460
2026-06-15	1. 0460	1. 0460
2026-06-14	1. 0459	1. 0459
2026-06-13	1. 0459	1. 0459
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2026-06-10	1. 0459	1. 0459
2026-06-09	1. 0459	1. 0459
2026-06-08	1. 0458	1. 0458
2026-06-07	1. 0458	1. 0458
2026-06-06	1. 0458	1. 0458
2026-06-05	1. 0457	1. 0457
2026-06-04	1. 0457	1. 0457
2026-06-03	1. 0457	1. 0457
2026-06-02	1. 0456	1. 0456
2026-06-01	1. 0456	1. 0456
2026-05-31	1. 0455	1. 0455
2026-05-30	1. 0455	1. 0455
2026-05-29	1. 0455	1. 0455

2026-05-28	1. 0454	1. 0454
2026-05-27	1. 0454	1. 0454
2026-05-26	1. 0453	1. 0453
2026-05-25	1. 0453	1. 0453
2026-05-24	1. 0452	1. 0452
2026-05-23	1. 0452	1. 0452
2026-05-22	1. 0452	1. 0452
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2026-05-12	1. 0447	1. 0447
2026-05-11	1. 0447	1. 0447
2026-05-10	1. 0446	1. 0446
2026-05-09	1. 0446	1. 0446
2026-05-08	1. 0445	1. 0445
2026-05-07	1. 0445	1. 0445
2026-05-06	1. 0445	1. 0445
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2026-05-04	1. 0443	1. 0443
2026-05-03	1. 0443	1. 0443
2026-05-02	1. 0443	1. 0443
2026-05-01	1. 0442	1. 0442
2026-04-30	1. 0442	1. 0442
2026-04-29	1. 0442	1. 0442

2026-04-28	1. 0441	1. 0441
2026-04-27	1. 0441	1. 0441
2026-04-26	1. 0440	1. 0440
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2026-04-24	1. 0440	1. 0440
2026-04-23	1. 0439	1. 0439
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2026-04-18	1. 0437	1. 0437
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2026-04-16	1. 0436	1. 0436
2026-04-15	1. 0436	1. 0436
2026-04-14	1. 0435	1. 0435
2026-04-13	1. 0435	1. 0435
2026-04-12	1. 0434	1. 0434
2026-04-11	1. 0434	1. 0434
2026-04-10	1. 0434	1. 0434
2026-04-09	1. 0433	1. 0433
2026-04-08	1. 0433	1. 0433
2026-04-07	1. 0432	1. 0432
2026-04-06	1. 0431	1. 0431
2026-04-05	1. 0431	1. 0431
2026-04-04	1. 0431	1. 0431
2026-04-03	1. 0431	1. 0431
2026-04-02	1. 0430	1. 0430
2026-04-01	1. 0430	1. 0430
2026-03-31	1. 0429	1. 0429
2026-03-30	1. 0429	1. 0429

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2026-03-28	1. 0428	1. 0428
2026-03-27	1. 0427	1. 0427
2026-03-26	1. 0427	1. 0427
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2026-03-24	1. 0426	1. 0426
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2026-03-20	1. 0424	1. 0424
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2026-03-18	1. 0423	1. 0423
2026-03-17	1. 0423	1. 0423
2026-03-16	1. 0422	1. 0422
2026-03-15	1. 0421	1. 0421
2026-03-14	1. 0421	1. 0421
2026-03-13	1. 0421	1. 0421
2026-03-12	1. 0421	1. 0421
2026-03-11	1. 0420	1. 0420
2026-03-10	1. 0419	1. 0419
2026-03-09	1. 0419	1. 0419
2026-03-08	1. 0418	1. 0418
2026-03-07	1. 0418	1. 0418
2026-03-06	1. 0418	1. 0418
2026-03-05	1. 0417	1. 0417
2026-03-04	1. 0417	1. 0417
2026-03-03	1. 0416	1. 0416
2026-03-02	1. 0416	1. 0416
2026-03-01	1. 0415	1. 0415
2026-02-28	1. 0414	1. 0414

2026-02-27	1. 0414	1. 0414
2026-02-26	1. 0414	1. 0414
2026-02-25	1. 0414	1. 0414
2026-02-24	1. 0413	1. 0413
2026-02-23	1. 0410	1. 0410
2026-02-22	1. 0410	1. 0410
2026-02-21	1. 0410	1. 0410
2026-02-20	1. 0409	1. 0409
2026-02-19	1. 0409	1. 0409
2026-02-18	1. 0409	1. 0409
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2026-02-10	1. 0407	1. 0407
2026-02-09	1. 0406	1. 0406
2026-02-08	1. 0405	1. 0405
2026-02-07	1. 0405	1. 0405
2026-02-06	1. 0405	1. 0405
2026-02-05	1. 0404	1. 0404
2026-02-04	1. 0404	1. 0404
2026-02-03	1. 0403	1. 0403
2026-02-02	1. 0403	1. 0403
2026-02-01	1. 0402	1. 0402
2026-01-31	1. 0402	1. 0402
2026-01-30	1. 0402	1. 0402
2026-01-29	1. 0401	1. 0401

2026-01-28	1.0401	1.0401
2026-01-27	1.0400	1.0400
2026-01-26	1.0400	1.0400
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2026-01-18	1.0396	1.0396
2026-01-17	1.0396	1.0396
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2026-01-15	1.0395	1.0395
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2026-01-12	1.0393	1.0393
2026-01-11	1.0392	1.0392
2026-01-10	1.0392	1.0392
2026-01-09	1.0392	1.0392
2026-01-08	1.0392	1.0392
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2026-01-06	1.0391	1.0391
2026-01-05	1.0390	1.0390
2026-01-04	1.0390	1.0390
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2026-01-02	1.0389	1.0389
2026-01-01	1.0388	1.0388
2025-12-31	1.0388	1.0388
2025-12-30	1.0387	1.0387

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2025-12-27	1.0386	1.0386
2025-12-26	1.0386	1.0386
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2025-12-24	1.0385	1.0385
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2025-12-01	1.0376	1.0376
2025-11-30	1.0375	1.0375

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2025-11-28	1.0374	1.0374
2025-11-27	1.0374	1.0374
2025-11-26	1.0373	1.0373
2025-11-25	1.0373	1.0373
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2025-11-19	1.0371	1.0371
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2025-11-17	1.0370	1.0370
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2025-11-08	1.0366	1.0366
2025-11-07	1.0366	1.0366
2025-11-06	1.0365	1.0365
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2025-10-29	1. 0362	1. 0362
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2025-10-19	1. 0357	1. 0357
2025-10-18	1. 0357	1. 0357
2025-10-17	1. 0357	1. 0357
2025-10-16	1. 0357	1. 0357
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2025-10-14	1. 0356	1. 0356
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2025-10-05	1. 0350	1. 0350
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2025-10-02	1. 0350	1. 0350
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2025-09-22	1. 0346	1. 0346
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2025-09-20	1. 0345	1. 0345
2025-09-19	1. 0345	1. 0345
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2025-09-11	1. 0342	1. 0342
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2025-09-08	1. 0341	1. 0341
2025-09-07	1. 0340	1. 0340
2025-09-06	1. 0340	1. 0340
2025-09-05	1. 0340	1. 0340
2025-09-04	1. 0339	1. 0339
2025-09-03	1. 0339	1. 0339
2025-09-02	1. 0338	1. 0338
2025-09-01	1. 0338	1. 0338

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2025-08-24	1. 0333	1. 0333
2025-08-23	1. 0333	1. 0333
2025-08-22	1. 0333	1. 0333
2025-08-21	1. 0332	1. 0332
2025-08-20	1. 0332	1. 0332
2025-08-19	1. 0332	1. 0332
2025-08-18	1. 0331	1. 0331
2025-08-17	1. 0330	1. 0330
2025-08-16	1. 0330	1. 0330
2025-08-15	1. 0330	1. 0330
2025-08-14	1. 0329	1. 0329
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2025-08-11	1. 0328	1. 0328
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2025-08-06	1. 0326	1. 0326
2025-08-05	1. 0325	1. 0325
2025-08-04	1. 0325	1. 0325
2025-08-03	1. 0324	1. 0324
2025-08-02	1. 0323	1. 0323

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2025-07-31	1.0323	1.0323
2025-07-30	1.0322	1.0322
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2025-07-28	1.0321	1.0321
2025-07-27	1.0320	1.0320
2025-07-26	1.0320	1.0320
2025-07-25	1.0320	1.0320
2025-07-24	1.0319	1.0319
2025-07-23	1.0319	1.0319
2025-07-22	1.0319	1.0319
2025-07-21	1.0318	1.0318
2025-07-20	1.0317	1.0317
2025-07-19	1.0317	1.0317
2025-07-18	1.0316	1.0316
2025-07-17	1.0316	1.0316
2025-07-16	1.0315	1.0315
2025-07-15	1.0315	1.0315
2025-07-14	1.0314	1.0314
2025-07-13	1.0313	1.0313
2025-07-12	1.0313	1.0313
2025-07-11	1.0313	1.0313
2025-07-10	1.0312	1.0312
2025-07-09	1.0312	1.0312
2025-07-08	1.0312	1.0312
2025-07-07	1.0311	1.0311
2025-07-06	1.0310	1.0310
2025-07-05	1.0310	1.0310
2025-07-04	1.0310	1.0310
2025-07-03	1.0309	1.0309

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2025-07-01	1. 0308	1. 0308
2025-06-30	1. 0307	1. 0307
2025-06-29	1. 0307	1. 0307
2025-06-28	1. 0306	1. 0306
2025-06-27	1. 0306	1. 0306
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2025-06-25	1. 0305	1. 0305
2025-06-24	1. 0304	1. 0304
2025-06-23	1. 0304	1. 0304
2025-06-22	1. 0303	1. 0303
2025-06-21	1. 0302	1. 0302
2025-06-20	1. 0302	1. 0302
2025-06-19	1. 0302	1. 0302
2025-06-18	1. 0301	1. 0301
2025-06-17	1. 0301	1. 0301
2025-06-16	1. 0300	1. 0300
2025-06-15	1. 0299	1. 0299
2025-06-14	1. 0299	1. 0299
2025-06-13	1. 0299	1. 0299
2025-06-12	1. 0298	1. 0298
2025-06-11	1. 0298	1. 0298
2025-06-10	1. 0297	1. 0297
2025-06-09	1. 0297	1. 0297
2025-06-08	1. 0296	1. 0296
2025-06-07	1. 0296	1. 0296
2025-06-06	1. 0296	1. 0296
2025-06-05	1. 0295	1. 0295
2025-06-04	1. 0295	1. 0295
2025-06-03	1. 0294	1. 0294

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2025-06-01	1. 0293	1. 0293
2025-05-31	1. 0292	1. 0292
2025-05-30	1. 0292	1. 0292
2025-05-29	1. 0292	1. 0292
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2025-05-27	1. 0291	1. 0291
2025-05-26	1. 0290	1. 0290
2025-05-25	1. 0289	1. 0289
2025-05-24	1. 0289	1. 0289
2025-05-23	1. 0289	1. 0289
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2025-05-21	1. 0288	1. 0288
2025-05-20	1. 0288	1. 0288
2025-05-19	1. 0287	1. 0287
2025-05-18	1. 0286	1. 0286
2025-05-17	1. 0286	1. 0286
2025-05-16	1. 0286	1. 0286
2025-05-15	1. 0285	1. 0285
2025-05-14	1. 0285	1. 0285
2025-05-13	1. 0284	1. 0284
2025-05-12	1. 0284	1. 0284
2025-05-11	1. 0283	1. 0283
2025-05-10	1. 0283	1. 0283
2025-05-09	1. 0283	1. 0283
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2025-05-07	1. 0282	1. 0282
2025-05-06	1. 0281	1. 0281
2025-05-05	1. 0279	1. 0279
2025-05-04	1. 0279	1. 0279

2025-05-03	1. 0279	1. 0279
2025-05-02	1. 0278	1. 0278
2025-05-01	1. 0278	1. 0278
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2025-04-17	1. 0272	1. 0272
2025-04-16	1. 0271	1. 0271
2025-04-15	1. 0271	1. 0271
2025-04-14	1. 0270	1. 0270
2025-04-13	1. 0269	1. 0269
2025-04-12	1. 0268	1. 0268
2025-04-11	1. 0268	1. 0268
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2024-11-05	1.0055	1.0055

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2024-10-18	1.0011	1.0011
2024-10-17	1.0010	1.0010
2024-10-16	1.0009	1.0009
2024-10-15	1.0007	1.0007
2024-10-14	1.0006	1.0006
2024-10-13	1.0003	1.0003
2024-10-12	1.0003	1.0003
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