

平安理财灵活成长 7 天持有 5 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 7 天持有 5 号固收类理财产品 A”（产品代码：LZCG00711A；产品登记编码：Z7003324000375）已于 2024 年 06 月 18 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
2026-08-05	1.0438	1.0438
2026-08-04	1.0437	1.0437
2026-08-03	1.0437	1.0437
2026-08-02	1.0436	1.0436
2026-08-01	1.0436	1.0436
2026-07-31	1.0436	1.0436
2026-07-30	1.0435	1.0435
2026-07-29	1.0435	1.0435
2026-07-28	1.0435	1.0435
2026-07-27	1.0434	1.0434
2026-07-26	1.0434	1.0434
2026-07-25	1.0433	1.0433
2026-07-24	1.0433	1.0433
2026-07-23	1.0433	1.0433
2026-07-22	1.0432	1.0432
2026-07-21	1.0432	1.0432
2026-07-20	1.0432	1.0432
2026-07-19	1.0431	1.0431
2026-07-18	1.0431	1.0431
2026-07-17	1.0430	1.0430

2026-07-16	1. 0430	1. 0430
2026-07-15	1. 0430	1. 0430
2026-07-14	1. 0429	1. 0429
2026-07-13	1. 0429	1. 0429
2026-07-12	1. 0428	1. 0428
2026-07-11	1. 0428	1. 0428
2026-07-10	1. 0428	1. 0428
2026-07-09	1. 0428	1. 0428
2026-07-08	1. 0427	1. 0427
2026-07-07	1. 0427	1. 0427
2026-07-06	1. 0426	1. 0426
2026-07-05	1. 0426	1. 0426
2026-07-04	1. 0425	1. 0425
2026-07-03	1. 0425	1. 0425
2026-07-02	1. 0425	1. 0425
2026-07-01	1. 0424	1. 0424
2026-06-30	1. 0424	1. 0424
2026-06-29	1. 0424	1. 0424
2026-06-28	1. 0423	1. 0423
2026-06-27	1. 0423	1. 0423
2026-06-26	1. 0422	1. 0422
2026-06-25	1. 0422	1. 0422
2026-06-24	1. 0422	1. 0422
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2026-06-22	1. 0421	1. 0421
2026-06-21	1. 0420	1. 0420
2026-06-20	1. 0420	1. 0420
2026-06-19	1. 0420	1. 0420
2026-06-18	1. 0419	1. 0419
2026-06-17	1. 0419	1. 0419

2026-06-16	1. 0418	1. 0418
2026-06-15	1. 0418	1. 0418
2026-06-14	1. 0417	1. 0417
2026-06-13	1. 0417	1. 0417
2026-06-12	1. 0417	1. 0417
2026-06-11	1. 0417	1. 0417
2026-06-10	1. 0417	1. 0417
2026-06-09	1. 0416	1. 0416
2026-06-08	1. 0416	1. 0416
2026-06-07	1. 0415	1. 0415
2026-06-06	1. 0415	1. 0415
2026-06-05	1. 0415	1. 0415
2026-06-04	1. 0414	1. 0414
2026-06-03	1. 0414	1. 0414
2026-06-02	1. 0414	1. 0414
2026-06-01	1. 0413	1. 0413
2026-05-31	1. 0413	1. 0413
2026-05-30	1. 0412	1. 0412
2026-05-29	1. 0412	1. 0412
2026-05-28	1. 0412	1. 0412
2026-05-27	1. 0411	1. 0411
2026-05-26	1. 0411	1. 0411
2026-05-25	1. 0410	1. 0410
2026-05-24	1. 0410	1. 0410
2026-05-23	1. 0409	1. 0409
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2026-05-21	1. 0409	1. 0409
2026-05-20	1. 0408	1. 0408
2026-05-19	1. 0408	1. 0408
2026-05-18	1. 0407	1. 0407

2026-05-17	1. 0407	1. 0407
2026-05-16	1. 0406	1. 0406
2026-05-15	1. 0406	1. 0406
2026-05-14	1. 0406	1. 0406
2026-05-13	1. 0405	1. 0405
2026-05-12	1. 0405	1. 0405
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2026-05-08	1. 0403	1. 0403
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2026-05-06	1. 0402	1. 0402
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2026-05-03	1. 0400	1. 0400
2026-05-02	1. 0400	1. 0400
2026-05-01	1. 0400	1. 0400
2026-04-30	1. 0400	1. 0400
2026-04-29	1. 0399	1. 0399
2026-04-28	1. 0399	1. 0399
2026-04-27	1. 0398	1. 0398
2026-04-26	1. 0397	1. 0397
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2026-04-23	1. 0396	1. 0396
2026-04-22	1. 0396	1. 0396
2026-04-21	1. 0395	1. 0395
2026-04-20	1. 0395	1. 0395
2026-04-19	1. 0394	1. 0394
2026-04-18	1. 0394	1. 0394

2026-04-17	1.0394	1.0394
2026-04-16	1.0393	1.0393
2026-04-15	1.0393	1.0393
2026-04-14	1.0392	1.0392
2026-04-13	1.0392	1.0392
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2026-04-07	1.0389	1.0389
2026-04-06	1.0388	1.0388
2026-04-05	1.0388	1.0388
2026-04-04	1.0388	1.0388
2026-04-03	1.0387	1.0387
2026-04-02	1.0387	1.0387
2026-04-01	1.0386	1.0386
2026-03-31	1.0386	1.0386
2026-03-30	1.0385	1.0385
2026-03-29	1.0384	1.0384
2026-03-28	1.0384	1.0384
2026-03-27	1.0384	1.0384
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2026-03-19	1.0380	1.0380

2026-03-18	1.0380	1.0380
2026-03-17	1.0379	1.0379
2026-03-16	1.0379	1.0379
2026-03-15	1.0378	1.0378
2026-03-14	1.0378	1.0378
2026-03-13	1.0377	1.0377
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2026-03-11	1.0377	1.0377
2026-03-10	1.0376	1.0376
2026-03-09	1.0376	1.0376
2026-03-08	1.0375	1.0375
2026-03-07	1.0375	1.0375
2026-03-06	1.0374	1.0374
2026-03-05	1.0374	1.0374
2026-03-04	1.0373	1.0373
2026-03-03	1.0373	1.0373
2026-03-02	1.0373	1.0373
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2026-02-27	1.0371	1.0371
2026-02-26	1.0371	1.0371
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2026-02-18	1.0366	1.0366
2026-02-17	1.0366	1.0366

2026-02-16	1. 0366	1. 0366
2026-02-15	1. 0366	1. 0366
2026-02-14	1. 0365	1. 0365
2026-02-13	1. 0365	1. 0365
2026-02-12	1. 0365	1. 0365
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2026-02-10	1. 0364	1. 0364
2026-02-09	1. 0363	1. 0363
2026-02-08	1. 0362	1. 0362
2026-02-07	1. 0362	1. 0362
2026-02-06	1. 0362	1. 0362
2026-02-05	1. 0361	1. 0361
2026-02-04	1. 0361	1. 0361
2026-02-03	1. 0360	1. 0360
2026-02-02	1. 0360	1. 0360
2026-02-01	1. 0359	1. 0359
2026-01-31	1. 0359	1. 0359
2026-01-30	1. 0359	1. 0359
2026-01-29	1. 0358	1. 0358
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2026-01-22	1. 0355	1. 0355
2026-01-21	1. 0355	1. 0355
2026-01-20	1. 0354	1. 0354
2026-01-19	1. 0353	1. 0353
2026-01-18	1. 0353	1. 0353

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2026-01-16	1.0352	1.0352
2026-01-15	1.0352	1.0352
2026-01-14	1.0351	1.0351
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2026-01-08	1.0349	1.0349
2026-01-07	1.0348	1.0348
2026-01-06	1.0348	1.0348
2026-01-05	1.0347	1.0347
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2025-12-20	1.0340	1.0340
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2025-12-17	1. 0338	1. 0338
2025-12-16	1. 0338	1. 0338
2025-12-15	1. 0338	1. 0338
2025-12-14	1. 0337	1. 0337
2025-12-13	1. 0337	1. 0337
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2025-12-11	1. 0336	1. 0336
2025-12-10	1. 0336	1. 0336
2025-12-09	1. 0335	1. 0335
2025-12-08	1. 0335	1. 0335
2025-12-07	1. 0334	1. 0334
2025-12-06	1. 0334	1. 0334
2025-12-05	1. 0333	1. 0333
2025-12-04	1. 0333	1. 0333
2025-12-03	1. 0333	1. 0333
2025-12-02	1. 0332	1. 0332
2025-12-01	1. 0332	1. 0332
2025-11-30	1. 0331	1. 0331
2025-11-29	1. 0331	1. 0331
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2025-11-26	1. 0330	1. 0330
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2025-11-19	1. 0327	1. 0327

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2025-11-17	1. 0326	1. 0326
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2025-11-08	1. 0322	1. 0322
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2025-11-06	1. 0321	1. 0321
2025-11-05	1. 0320	1. 0320
2025-11-04	1. 0320	1. 0320
2025-11-03	1. 0320	1. 0320
2025-11-02	1. 0319	1. 0319
2025-11-01	1. 0319	1. 0319
2025-10-31	1. 0318	1. 0318
2025-10-30	1. 0318	1. 0318
2025-10-29	1. 0317	1. 0317
2025-10-28	1. 0317	1. 0317
2025-10-27	1. 0316	1. 0316
2025-10-26	1. 0315	1. 0315
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2025-10-24	1. 0315	1. 0315
2025-10-23	1. 0315	1. 0315
2025-10-22	1. 0314	1. 0314
2025-10-21	1. 0314	1. 0314
2025-10-20	1. 0313	1. 0313

2025-10-19	1.0312	1.0312
2025-10-18	1.0312	1.0312
2025-10-17	1.0312	1.0312
2025-10-16	1.0311	1.0311
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2025-10-13	1.0310	1.0310
2025-10-12	1.0309	1.0309
2025-10-11	1.0309	1.0309
2025-10-10	1.0309	1.0309
2025-10-09	1.0308	1.0308
2025-10-08	1.0306	1.0306
2025-10-07	1.0306	1.0306
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2025-10-04	1.0305	1.0305
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2025-10-02	1.0305	1.0305
2025-10-01	1.0304	1.0304
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2025-09-28	1.0303	1.0303
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2025-09-16	1. 0298	1. 0298
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2025-09-13	1. 0296	1. 0296
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2025-09-11	1. 0296	1. 0296
2025-09-10	1. 0295	1. 0295
2025-09-09	1. 0295	1. 0295
2025-09-08	1. 0295	1. 0295
2025-09-07	1. 0294	1. 0294
2025-09-06	1. 0294	1. 0294
2025-09-05	1. 0293	1. 0293
2025-09-04	1. 0293	1. 0293
2025-09-03	1. 0292	1. 0292
2025-09-02	1. 0292	1. 0292
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2025-08-25	1. 0288	1. 0288
2025-08-24	1. 0287	1. 0287
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2025-08-22	1. 0287	1. 0287
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2025-08-19	1. 0285	1. 0285
2025-08-18	1. 0285	1. 0285
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2025-08-16	1. 0284	1. 0284
2025-08-15	1. 0284	1. 0284
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2025-08-13	1. 0283	1. 0283
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2025-08-11	1. 0282	1. 0282
2025-08-10	1. 0281	1. 0281
2025-08-09	1. 0281	1. 0281
2025-08-08	1. 0280	1. 0280
2025-08-07	1. 0280	1. 0280
2025-08-06	1. 0279	1. 0279
2025-08-05	1. 0279	1. 0279
2025-08-04	1. 0279	1. 0279
2025-08-03	1. 0277	1. 0277
2025-08-02	1. 0277	1. 0277
2025-08-01	1. 0277	1. 0277
2025-07-31	1. 0276	1. 0276
2025-07-30	1. 0276	1. 0276
2025-07-29	1. 0275	1. 0275
2025-07-28	1. 0275	1. 0275
2025-07-27	1. 0274	1. 0274
2025-07-26	1. 0274	1. 0274
2025-07-25	1. 0273	1. 0273
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2025-07-23	1. 0273	1. 0273
2025-07-22	1. 0272	1. 0272

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2025-07-20	1. 0271	1. 0271
2025-07-19	1. 0271	1. 0271
2025-07-18	1. 0271	1. 0271
2025-07-17	1. 0270	1. 0270
2025-07-16	1. 0270	1. 0270
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2025-07-08	1. 0266	1. 0266
2025-07-07	1. 0265	1. 0265
2025-07-06	1. 0264	1. 0264
2025-07-05	1. 0264	1. 0264
2025-07-04	1. 0264	1. 0264
2025-07-03	1. 0263	1. 0263
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2025-07-01	1. 0262	1. 0262
2025-06-30	1. 0262	1. 0262
2025-06-29	1. 0261	1. 0261
2025-06-28	1. 0260	1. 0260
2025-06-27	1. 0260	1. 0260
2025-06-26	1. 0260	1. 0260
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2025-06-24	1. 0259	1. 0259
2025-06-23	1. 0258	1. 0258
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2025-06-20	1. 0257	1. 0257
2025-06-19	1. 0256	1. 0256
2025-06-18	1. 0256	1. 0256
2025-06-17	1. 0255	1. 0255
2025-06-16	1. 0255	1. 0255
2025-06-15	1. 0253	1. 0253
2025-06-14	1. 0253	1. 0253
2025-06-13	1. 0253	1. 0253
2025-06-12	1. 0253	1. 0253
2025-06-11	1. 0252	1. 0252
2025-06-10	1. 0252	1. 0252
2025-06-09	1. 0251	1. 0251
2025-06-08	1. 0250	1. 0250
2025-06-07	1. 0250	1. 0250
2025-06-06	1. 0249	1. 0249
2025-06-05	1. 0249	1. 0249
2025-06-04	1. 0248	1. 0248
2025-06-03	1. 0248	1. 0248
2025-06-02	1. 0246	1. 0246
2025-06-01	1. 0246	1. 0246
2025-05-31	1. 0246	1. 0246
2025-05-30	1. 0246	1. 0246
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特此公告。

平安理财有限责任公司

2026 年 08 月 06 日