

平安理财灵活成长 7 天持有 5 号固收类理财产品 C 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 C”（产品代码：LZCG00711C；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
2026-07-17	1.0446	1.0446
2026-07-16	1.0446	1.0446
2026-07-15	1.0446	1.0446
2026-07-14	1.0445	1.0445
2026-07-13	1.0445	1.0445
2026-07-12	1.0444	1.0444
2026-07-11	1.0444	1.0444
2026-07-10	1.0444	1.0444
2026-07-09	1.0443	1.0443
2026-07-08	1.0443	1.0443
2026-07-07	1.0442	1.0442
2026-07-06	1.0442	1.0442
2026-07-05	1.0441	1.0441
2026-07-04	1.0441	1.0441
2026-07-03	1.0441	1.0441
2026-07-02	1.0440	1.0440
2026-07-01	1.0440	1.0440
2026-06-30	1.0440	1.0440
2026-06-29	1.0439	1.0439
2026-06-28	1.0439	1.0439

2026-06-27	1. 0438	1. 0438
2026-06-26	1. 0438	1. 0438
2026-06-25	1. 0438	1. 0438
2026-06-24	1. 0437	1. 0437
2026-06-23	1. 0437	1. 0437
2026-06-22	1. 0436	1. 0436
2026-06-21	1. 0436	1. 0436
2026-06-20	1. 0435	1. 0435
2026-06-19	1. 0435	1. 0435
2026-06-18	1. 0435	1. 0435
2026-06-17	1. 0434	1. 0434
2026-06-16	1. 0434	1. 0434
2026-06-15	1. 0433	1. 0433
2026-06-14	1. 0433	1. 0433
2026-06-13	1. 0432	1. 0432
2026-06-12	1. 0432	1. 0432
2026-06-11	1. 0432	1. 0432
2026-06-10	1. 0432	1. 0432
2026-06-09	1. 0431	1. 0431
2026-06-08	1. 0431	1. 0431
2026-06-07	1. 0431	1. 0431
2026-06-06	1. 0430	1. 0430
2026-06-05	1. 0430	1. 0430
2026-06-04	1. 0430	1. 0430
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2026-06-01	1. 0428	1. 0428
2026-05-31	1. 0428	1. 0428
2026-05-30	1. 0427	1. 0427
2026-05-29	1. 0427	1. 0427

2026-05-28	1. 0427	1. 0427
2026-05-27	1. 0426	1. 0426
2026-05-26	1. 0426	1. 0426
2026-05-25	1. 0425	1. 0425
2026-05-24	1. 0424	1. 0424
2026-05-23	1. 0424	1. 0424
2026-05-22	1. 0424	1. 0424
2026-05-21	1. 0423	1. 0423
2026-05-20	1. 0423	1. 0423
2026-05-19	1. 0423	1. 0423
2026-05-18	1. 0422	1. 0422
2026-05-17	1. 0421	1. 0421
2026-05-16	1. 0421	1. 0421
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2026-05-13	1. 0420	1. 0420
2026-05-12	1. 0419	1. 0419
2026-05-11	1. 0419	1. 0419
2026-05-10	1. 0418	1. 0418
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2026-05-07	1. 0417	1. 0417
2026-05-06	1. 0416	1. 0416
2026-05-05	1. 0415	1. 0415
2026-05-04	1. 0415	1. 0415
2026-05-03	1. 0414	1. 0414
2026-05-02	1. 0414	1. 0414
2026-05-01	1. 0414	1. 0414
2026-04-30	1. 0414	1. 0414
2026-04-29	1. 0413	1. 0413

2026-04-28	1. 0413	1. 0413
2026-04-27	1. 0412	1. 0412
2026-04-26	1. 0412	1. 0412
2026-04-25	1. 0411	1. 0411
2026-04-24	1. 0411	1. 0411
2026-04-23	1. 0410	1. 0410
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2026-04-21	1. 0409	1. 0409
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2026-04-14	1. 0406	1. 0406
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2026-04-12	1. 0405	1. 0405
2026-04-11	1. 0404	1. 0404
2026-04-10	1. 0404	1. 0404
2026-04-09	1. 0404	1. 0404
2026-04-08	1. 0403	1. 0403
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2026-03-28	1. 0398	1. 0398
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2026-03-26	1. 0397	1. 0397
2026-03-25	1. 0396	1. 0396
2026-03-24	1. 0396	1. 0396
2026-03-23	1. 0396	1. 0396
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2026-03-17	1. 0393	1. 0393
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2026-03-13	1. 0391	1. 0391
2026-03-12	1. 0390	1. 0390
2026-03-11	1. 0390	1. 0390
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2026-03-09	1. 0389	1. 0389
2026-03-08	1. 0388	1. 0388
2026-03-07	1. 0388	1. 0388
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2026-03-05	1. 0387	1. 0387
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2026-03-03	1. 0386	1. 0386
2026-03-02	1. 0385	1. 0385
2026-03-01	1. 0385	1. 0385
2026-02-28	1. 0384	1. 0384

2026-02-27	1.0384	1.0384
2026-02-26	1.0383	1.0383
2026-02-25	1.0383	1.0383
2026-02-24	1.0383	1.0383
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2026-02-10	1.0376	1.0376
2026-02-09	1.0375	1.0375
2026-02-08	1.0375	1.0375
2026-02-07	1.0374	1.0374
2026-02-06	1.0374	1.0374
2026-02-05	1.0374	1.0374
2026-02-04	1.0373	1.0373
2026-02-03	1.0373	1.0373
2026-02-02	1.0372	1.0372
2026-02-01	1.0371	1.0371
2026-01-31	1.0371	1.0371
2026-01-30	1.0371	1.0371
2026-01-29	1.0370	1.0370

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2026-01-27	1. 0369	1. 0369
2026-01-26	1. 0369	1. 0369
2026-01-25	1. 0368	1. 0368
2026-01-24	1. 0368	1. 0368
2026-01-23	1. 0367	1. 0367
2026-01-22	1. 0367	1. 0367
2026-01-21	1. 0366	1. 0366
2026-01-20	1. 0366	1. 0366
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2026-01-18	1. 0365	1. 0365
2026-01-17	1. 0364	1. 0364
2026-01-16	1. 0364	1. 0364
2026-01-15	1. 0364	1. 0364
2026-01-14	1. 0363	1. 0363
2026-01-13	1. 0363	1. 0363
2026-01-12	1. 0362	1. 0362
2026-01-11	1. 0361	1. 0361
2026-01-10	1. 0361	1. 0361
2026-01-09	1. 0361	1. 0361
2026-01-08	1. 0360	1. 0360
2026-01-07	1. 0360	1. 0360
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2026-01-05	1. 0359	1. 0359
2026-01-04	1. 0358	1. 0358
2026-01-03	1. 0357	1. 0357
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2025-12-30	1. 0356	1. 0356

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2025-12-27	1. 0354	1. 0354
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2025-12-24	1. 0353	1. 0353
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2025-12-19	1. 0350	1. 0350
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2025-12-17	1. 0349	1. 0349
2025-12-16	1. 0349	1. 0349
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2025-12-04	1. 0344	1. 0344
2025-12-03	1. 0343	1. 0343
2025-12-02	1. 0343	1. 0343
2025-12-01	1. 0342	1. 0342
2025-11-30	1. 0342	1. 0342

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2025-11-28	1.0341	1.0341
2025-11-27	1.0341	1.0341
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2025-11-25	1.0340	1.0340
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2025-11-23	1.0339	1.0339
2025-11-22	1.0338	1.0338
2025-11-21	1.0338	1.0338
2025-11-20	1.0338	1.0338
2025-11-19	1.0337	1.0337
2025-11-18	1.0337	1.0337
2025-11-17	1.0336	1.0336
2025-11-16	1.0335	1.0335
2025-11-15	1.0335	1.0335
2025-11-14	1.0335	1.0335
2025-11-13	1.0334	1.0334
2025-11-12	1.0334	1.0334
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2025-11-08	1.0332	1.0332
2025-11-07	1.0332	1.0332
2025-11-06	1.0331	1.0331
2025-11-05	1.0331	1.0331
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2025-11-03	1.0330	1.0330
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2025-11-01	1.0329	1.0329
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2025-10-29	1. 0327	1. 0327
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2025-10-27	1. 0326	1. 0326
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2025-10-15	1. 0321	1. 0321
2025-10-14	1. 0320	1. 0320
2025-10-13	1. 0320	1. 0320
2025-10-12	1. 0319	1. 0319
2025-10-11	1. 0319	1. 0319
2025-10-10	1. 0318	1. 0318
2025-10-09	1. 0318	1. 0318
2025-10-08	1. 0316	1. 0316
2025-10-07	1. 0316	1. 0316
2025-10-06	1. 0315	1. 0315
2025-10-05	1. 0315	1. 0315
2025-10-04	1. 0315	1. 0315
2025-10-03	1. 0314	1. 0314
2025-10-02	1. 0314	1. 0314
2025-10-01	1. 0314	1. 0314

2025-09-30	1.0313	1.0313
2025-09-29	1.0313	1.0313
2025-09-28	1.0312	1.0312
2025-09-27	1.0311	1.0311
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2025-09-22	1.0309	1.0309
2025-09-21	1.0309	1.0309
2025-09-20	1.0308	1.0308
2025-09-19	1.0308	1.0308
2025-09-18	1.0307	1.0307
2025-09-17	1.0307	1.0307
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2025-09-13	1.0305	1.0305
2025-09-12	1.0305	1.0305
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2025-09-08	1.0303	1.0303
2025-09-07	1.0303	1.0303
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2025-09-02	1.0301	1.0301
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2025-08-23	1. 0295	1. 0295
2025-08-22	1. 0295	1. 0295
2025-08-21	1. 0295	1. 0295
2025-08-20	1. 0294	1. 0294
2025-08-19	1. 0294	1. 0294
2025-08-18	1. 0293	1. 0293
2025-08-17	1. 0292	1. 0292
2025-08-16	1. 0292	1. 0292
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2025-08-07	1. 0288	1. 0288
2025-08-06	1. 0288	1. 0288
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2025-07-22	1. 0280	1. 0280
2025-07-21	1. 0280	1. 0280
2025-07-20	1. 0279	1. 0279
2025-07-19	1. 0279	1. 0279
2025-07-18	1. 0278	1. 0278
2025-07-17	1. 0278	1. 0278
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2025-07-12	1. 0275	1. 0275
2025-07-11	1. 0275	1. 0275
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2025-07-07	1. 0273	1. 0273
2025-07-06	1. 0272	1. 0272
2025-07-05	1. 0271	1. 0271
2025-07-04	1. 0271	1. 0271
2025-07-03	1. 0271	1. 0271

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2025-07-01	1. 0270	1. 0270
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2025-06-28	1. 0268	1. 0268
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2025-06-24	1. 0266	1. 0266
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2025-06-22	1. 0264	1. 0264
2025-06-21	1. 0264	1. 0264
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2025-06-19	1. 0263	1. 0263
2025-06-18	1. 0263	1. 0263
2025-06-17	1. 0262	1. 0262
2025-06-16	1. 0262	1. 0262
2025-06-15	1. 0260	1. 0260
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2025-06-09	1. 0258	1. 0258
2025-06-08	1. 0257	1. 0257
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2025-06-06	1. 0256	1. 0256
2025-06-05	1. 0256	1. 0256
2025-06-04	1. 0255	1. 0255
2025-06-03	1. 0255	1. 0255

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2025-06-01	1. 0253	1. 0253
2025-05-31	1. 0253	1. 0253
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2025-05-25	1. 0249	1. 0249
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2025-05-23	1. 0249	1. 0249
2025-05-22	1. 0248	1. 0248
2025-05-21	1. 0248	1. 0248
2025-05-20	1. 0248	1. 0248
2025-05-19	1. 0247	1. 0247
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2025-05-07	1. 0241	1. 0241
2025-05-06	1. 0240	1. 0240
2025-05-05	1. 0237	1. 0237
2025-05-04	1. 0237	1. 0237

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特此公告。

平安理财有限责任公司

2026 年 07 月 18 日