

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
2026-07-10	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
2026-06-23	1.0421	1.0421
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
2026-05-22	1.0409	1.0409

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
2026-05-11	1.0404	1.0404
2026-05-10	1.0403	1.0403
2026-05-09	1.0403	1.0403
2026-05-08	1.0403	1.0403
2026-05-07	1.0402	1.0402
2026-05-06	1.0402	1.0402
2026-05-05	1.0401	1.0401
2026-05-04	1.0400	1.0400
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
2026-04-25	1.0397	1.0397
2026-04-24	1.0397	1.0397
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
2026-04-12	1.0391	1.0391
2026-04-11	1.0391	1.0391
2026-04-10	1.0390	1.0390
2026-04-09	1.0390	1.0390
2026-04-08	1.0390	1.0390
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
2026-03-26	1.0383	1.0383
2026-03-25	1.0383	1.0383
2026-03-24	1.0383	1.0383
2026-03-23	1.0382	1.0382

2026-03-22	1.0381	1.0381
2026-03-21	1.0381	1.0381
2026-03-20	1.0381	1.0381
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
2026-03-12	1.0377	1.0377
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
2026-03-01	1.0372	1.0372
2026-02-28	1.0371	1.0371
2026-02-27	1.0371	1.0371
2026-02-26	1.0371	1.0371
2026-02-25	1.0370	1.0370
2026-02-24	1.0370	1.0370
2026-02-23	1.0368	1.0368
2026-02-22	1.0367	1.0367
2026-02-21	1.0367	1.0367

2026-02-20	1.0367	1.0367
2026-02-19	1.0367	1.0367
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
2026-02-11	1.0364	1.0364
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
2026-01-28	1.0358	1.0358
2026-01-27	1.0357	1.0357
2026-01-26	1.0357	1.0357
2026-01-25	1.0356	1.0356
2026-01-24	1.0356	1.0356
2026-01-23	1.0355	1.0355
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
2026-01-17	1.0352	1.0352
2026-01-16	1.0352	1.0352
2026-01-15	1.0352	1.0352
2026-01-14	1.0351	1.0351
2026-01-13	1.0351	1.0351
2026-01-12	1.0350	1.0350
2026-01-11	1.0350	1.0350
2026-01-10	1.0349	1.0349
2026-01-09	1.0349	1.0349
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
2026-01-04	1.0347	1.0347
2026-01-03	1.0346	1.0346
2026-01-02	1.0346	1.0346
2026-01-01	1.0345	1.0345
2025-12-31	1.0345	1.0345
2025-12-30	1.0344	1.0344
2025-12-29	1.0344	1.0344
2025-12-28	1.0343	1.0343
2025-12-27	1.0343	1.0343
2025-12-26	1.0343	1.0343
2025-12-25	1.0342	1.0342
2025-12-24	1.0342	1.0342
2025-12-23	1.0341	1.0341

2025-12-22	1.0341	1.0341
2025-12-21	1.0340	1.0340
2025-12-20	1.0340	1.0340
2025-12-19	1.0339	1.0339
2025-12-18	1.0339	1.0339
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
2025-12-12	1.0336	1.0336
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
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2025-11-29	1.0331	1.0331
2025-11-28	1.0330	1.0330
2025-11-27	1.0330	1.0330
2025-11-26	1.0330	1.0330
2025-11-25	1.0329	1.0329
2025-11-24	1.0329	1.0329
2025-11-23	1.0328	1.0328

2025-11-22	1.0328	1.0328
2025-11-21	1.0328	1.0328
2025-11-20	1.0327	1.0327
2025-11-19	1.0327	1.0327
2025-11-18	1.0326	1.0326
2025-11-17	1.0326	1.0326
2025-11-16	1.0325	1.0325
2025-11-15	1.0325	1.0325
2025-11-14	1.0325	1.0325
2025-11-13	1.0324	1.0324
2025-11-12	1.0324	1.0324
2025-11-11	1.0323	1.0323
2025-11-10	1.0323	1.0323
2025-11-09	1.0322	1.0322
2025-11-08	1.0322	1.0322
2025-11-07	1.0321	1.0321
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
2025-10-25	1.0315	1.0315
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
2025-10-15	1.0311	1.0311
2025-10-14	1.0310	1.0310
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
2025-10-06	1.0306	1.0306
2025-10-05	1.0306	1.0306
2025-10-04	1.0305	1.0305
2025-10-03	1.0305	1.0305
2025-10-02	1.0305	1.0305
2025-10-01	1.0304	1.0304
2025-09-30	1.0304	1.0304
2025-09-29	1.0303	1.0303
2025-09-28	1.0303	1.0303
2025-09-27	1.0302	1.0302
2025-09-26	1.0302	1.0302
2025-09-25	1.0301	1.0301
2025-09-24	1.0301	1.0301

2025-09-23	1.0301	1.0301
2025-09-22	1.0300	1.0300
2025-09-21	1.0300	1.0300
2025-09-20	1.0299	1.0299
2025-09-19	1.0299	1.0299
2025-09-18	1.0298	1.0298
2025-09-17	1.0298	1.0298
2025-09-16	1.0298	1.0298
2025-09-15	1.0297	1.0297
2025-09-14	1.0297	1.0297
2025-09-13	1.0296	1.0296
2025-09-12	1.0296	1.0296
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
2025-09-01	1.0291	1.0291
2025-08-31	1.0291	1.0291
2025-08-30	1.0290	1.0290
2025-08-29	1.0290	1.0290
2025-08-28	1.0290	1.0290
2025-08-27	1.0289	1.0289
2025-08-26	1.0289	1.0289
2025-08-25	1.0288	1.0288

2025-08-24	1.0287	1.0287
2025-08-23	1.0287	1.0287
2025-08-22	1.0287	1.0287
2025-08-21	1.0286	1.0286
2025-08-20	1.0286	1.0286
2025-08-19	1.0285	1.0285
2025-08-18	1.0285	1.0285
2025-08-17	1.0284	1.0284
2025-08-16	1.0284	1.0284
2025-08-15	1.0284	1.0284
2025-08-14	1.0283	1.0283
2025-08-13	1.0283	1.0283
2025-08-12	1.0282	1.0282
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
2025-07-24	1.0273	1.0273
2025-07-23	1.0273	1.0273
2025-07-22	1.0272	1.0272
2025-07-21	1.0272	1.0272
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
2025-07-15	1.0269	1.0269
2025-07-14	1.0268	1.0268
2025-07-13	1.0268	1.0268
2025-07-12	1.0267	1.0267
2025-07-11	1.0267	1.0267
2025-07-10	1.0267	1.0267
2025-07-09	1.0266	1.0266
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
2025-07-02	1.0263	1.0263
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

2025-06-25	1.0259	1.0259
2025-06-24	1.0259	1.0259
2025-06-23	1.0258	1.0258
2025-06-22	1.0257	1.0257
2025-06-21	1.0257	1.0257
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
2025-05-29	1.0245	1.0245
2025-05-28	1.0245	1.0245
2025-05-27	1.0245	1.0245

2025-05-26	1.0244	1.0244
2025-05-25	1.0243	1.0243
2025-05-24	1.0243	1.0243
2025-05-23	1.0243	1.0243
2025-05-22	1.0242	1.0242
2025-05-21	1.0242	1.0242
2025-05-20	1.0241	1.0241
2025-05-19	1.0241	1.0241
2025-05-18	1.0239	1.0239
2025-05-17	1.0239	1.0239
2025-05-16	1.0239	1.0239
2025-05-15	1.0239	1.0239
2025-05-14	1.0238	1.0238
2025-05-13	1.0238	1.0238
2025-05-12	1.0237	1.0237
2025-05-11	1.0236	1.0236
2025-05-10	1.0236	1.0236
2025-05-09	1.0236	1.0236
2025-05-08	1.0235	1.0235
2025-05-07	1.0235	1.0235
2025-05-06	1.0234	1.0234
2025-05-05	1.0231	1.0231
2025-05-04	1.0231	1.0231
2025-05-03	1.0231	1.0231
2025-05-02	1.0231	1.0231
2025-05-01	1.0231	1.0231
2025-04-30	1.0231	1.0231
2025-04-29	1.0231	1.0231
2025-04-28	1.0230	1.0230
2025-04-27	1.0229	1.0229

2025-04-26	1.0228	1.0228
2025-04-25	1.0228	1.0228
2025-04-24	1.0228	1.0228
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特此公告。

平安理财有限责任公司

2026年07月11日