

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
2026-07-15	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
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
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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
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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
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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
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2026-03-28	1. 0384	1. 0384

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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
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2026-03-16	1. 0379	1. 0379
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2026-03-13	1. 0377	1. 0377
2026-03-12	1. 0377	1. 0377
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2026-03-09	1. 0376	1. 0376
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2026-03-03	1. 0373	1. 0373
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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

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2026-02-24	1. 0370	1. 0370
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2026-02-22	1. 0367	1. 0367
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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
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2026-01-30	1. 0359	1. 0359
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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
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2026-01-17	1. 0352	1. 0352
2026-01-16	1. 0352	1. 0352
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2026-01-11	1. 0350	1. 0350
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2026-01-09	1. 0349	1. 0349
2026-01-08	1. 0349	1. 0349
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2026-01-06	1. 0348	1. 0348
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2025-12-28	1. 0343	1. 0343

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2025-12-25	1.0342	1.0342
2025-12-24	1.0342	1.0342
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2025-12-17	1.0338	1.0338
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2025-12-15	1.0338	1.0338
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2025-12-01	1.0332	1.0332
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2025-11-29	1.0331	1.0331
2025-11-28	1.0330	1.0330

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2025-11-26	1. 0330	1. 0330
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2025-11-24	1. 0329	1. 0329
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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
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2025-09-27	1. 0302	1. 0302
2025-09-26	1. 0302	1. 0302
2025-09-25	1. 0301	1. 0301
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2025-09-20	1. 0299	1. 0299
2025-09-19	1. 0299	1. 0299
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2025-09-17	1. 0298	1. 0298
2025-09-16	1. 0298	1. 0298
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2025-09-14	1. 0297	1. 0297
2025-09-13	1. 0296	1. 0296
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2025-09-06	1. 0294	1. 0294
2025-09-05	1. 0293	1. 0293
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2025-09-03	1. 0292	1. 0292
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2025-08-14	1. 0283	1. 0283
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2025-08-05	1. 0279	1. 0279
2025-08-04	1. 0279	1. 0279
2025-08-03	1. 0277	1. 0277
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2025-07-25	1. 0273	1. 0273
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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
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2025-06-20	1. 0257	1. 0257
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2025-06-16	1. 0255	1. 0255
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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
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2025-05-08	1. 0235	1. 0235
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2025-05-05	1. 0231	1. 0231
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特此公告。

平安理财有限责任公司

2026 年 07 月 16 日