

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
2026-08-04	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
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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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2026-06-17	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
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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
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2026-04-17	1. 0394	1. 0394

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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
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2026-04-08	1. 0390	1. 0390
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2026-04-05	1. 0388	1. 0388
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2026-04-02	1. 0387	1. 0387
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2026-03-29	1. 0384	1. 0384
2026-03-28	1. 0384	1. 0384
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2026-03-20	1. 0381	1. 0381
2026-03-19	1. 0380	1. 0380
2026-03-18	1. 0380	1. 0380

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2026-03-16	1.0379	1.0379
2026-03-15	1.0378	1.0378
2026-03-14	1.0378	1.0378
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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
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2026-02-17	1.0366	1.0366
2026-02-16	1.0366	1.0366

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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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2026-02-08	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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2026-02-02	1. 0360	1. 0360
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2026-01-18	1. 0353	1. 0353
2026-01-17	1. 0352	1. 0352

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2026-01-14	1. 0351	1. 0351
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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
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2025-12-18	1. 0339	1. 0339

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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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2025-12-08	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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2025-11-06	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
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2025-10-27	1. 0316	1. 0316
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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

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2025-10-17	1.0312	1.0312
2025-10-16	1.0311	1.0311
2025-10-15	1.0311	1.0311
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2025-10-13	1.0310	1.0310
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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
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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
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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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2025-08-12	1.0282	1.0282
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2025-08-10	1.0281	1.0281
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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
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2025-08-01	1.0277	1.0277
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2025-07-27	1.0274	1.0274
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2025-07-18	1. 0271	1. 0271
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2025-07-16	1. 0270	1. 0270
2025-07-15	1. 0269	1. 0269
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2025-06-09	1. 0251	1. 0251
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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
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特此公告。

平安理财有限责任公司

2026 年 08 月 05 日