# 平安理财-灵活宝22号现金管理类人民币净值型理财产品A收益的公告

尊敬的客户：

“平安理财-灵活宝22号现金管理类人民币净值型理财产品A”（产品代码：LH22X0101A；产品登记编码：Z7003326000200）已于2026年05月29日正式成立。

现就产品收益情况公告如下：

| 日期 | 万份收益 | 七日年化收益率 |
|---|---|---|
| 2026-07-26 | 0.2825 | 1.5358% |
| 2026-07-25 | 0.2825 | 1.6818% |
| 2026-07-24 | 0.2944 | 1.8283% |
| 2026-07-23 | 0.3017 | 1.9821% |
| 2026-07-22 | 0.5154 | 2.1158% |
| 2026-07-21 | 0.5294 | 2.0614% |
| 2026-07-20 | 0.7172 | 2.0025% |
| 2026-07-19 | 0.5581 | 1.7843% |
| 2026-07-18 | 0.5585 | 1.6285% |
| 2026-07-17 | 0.5840 | 1.4728% |
| 2026-07-16 | 0.5529 | 1.3084% |
| 2026-07-15 | 0.4131 | 1.1606% |
| 2026-07-14 | 0.4188 | 1.0816% |
| 2026-07-13 | 0.3064 | 0.9999% |
| 2026-07-12 | 0.2644 | 0.9937% |
| 2026-07-11 | 0.2644 | 0.9947% |
| 2026-07-10 | 0.2731 | 0.9957% |
| 2026-07-09 | 0.2728 | 1.0024% |
| 2026-07-08 | 0.2633 | 1.0272% |

| | | |
|---|---|---|
| 2026-07-07 | 0.2637 | 1.0583% |
| 2026-07-06 | 0.2946 | 1.0957% |
| 2026-07-05 | 0.2663 | 1.1268% |
| 2026-07-04 | 0.2663 | 1.1487% |
| 2026-07-03 | 0.2859 | 1.1710% |
| 2026-07-02 | 0.3199 | 1.1985% |
| 2026-07-01 | 0.3223 | 1.2056% |
| 2026-06-30 | 0.3347 | 1.2125% |
| 2026-06-29 | 0.3536 | 1.2464% |
| 2026-06-28 | 0.3078 | 1.2953% |
| 2026-06-27 | 0.3085 | 1.3796% |
| 2026-06-26 | 0.3381 | 1.4636% |
| 2026-06-25 | 0.3333 | 1.5321% |
| 2026-06-24 | 0.3354 | 1.6584% |
| 2026-06-23 | 0.3990 | 1.6218% |
| 2026-06-22 | 0.4461 | 1.5517% |
| 2026-06-21 | 0.4674 | 1.4566% |
| 2026-06-20 | 0.4674 | 1.3504% |
| 2026-06-19 | 0.4675 | 1.2443% |
| 2026-06-18 | 0.5716 | 1.1382% |
| 2026-06-17 | 0.2665 | 0.9775% |
| 2026-06-16 | 0.2665 | 0.9775% |
| 2026-06-15 | 0.2665 | 0.9775% |
| 2026-06-14 | 0.2665 | 0.9775% |
| 2026-06-13 | 0.2665 | 0.9775% |
| 2026-06-12 | 0.2665 | 0.9775% |
| 2026-06-11 | 0.2665 | 0.9776% |
| 2026-06-10 | 0.2665 | 0.9776% |
| 2026-06-09 | 0.2665 | 0.9777% |
| 2026-06-08 | 0.2665 | 0.9777% |

| | | |
|---|---|---|
| 2026-06-07 | 0.2665 | 0.9953% |
| 2026-06-06 | 0.2666 | 1.0129% |
| 2026-06-05 | 0.2666 | 1.0304% |
| 2026-06-04 | 0.2666 | - |
| 2026-06-03 | 0.2666 | - |
| 2026-06-02 | 0.2666 | - |
| 2026-06-01 | 0.2999 | - |
| 2026-05-31 | 0.2999 | - |
| 2026-05-30 | 0.2999 | - |
| 2026-05-29 | 0.3333 | - |

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日