

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
2026-07-24	1.0449	1.0449
2026-07-23	1.0449	1.0449
2026-07-22	1.0448	1.0448
2026-07-21	1.0448	1.0448
2026-07-20	1.0448	1.0448
2026-07-19	1.0447	1.0447
2026-07-18	1.0447	1.0447
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
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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
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2026-06-06	1. 0430	1. 0430
2026-06-05	1. 0430	1. 0430

2026-06-04	1. 0430	1. 0430
2026-06-03	1. 0429	1. 0429
2026-06-02	1. 0429	1. 0429
2026-06-01	1. 0428	1. 0428
2026-05-31	1. 0428	1. 0428
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2026-05-06	1. 0416	1. 0416

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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
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2026-03-09	1. 0389	1. 0389
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2025-11-10	1. 0333	1. 0333
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2025-10-28	1.0327	1.0327
2025-10-27	1.0326	1.0326
2025-10-26	1.0325	1.0325
2025-10-25	1.0325	1.0325
2025-10-24	1.0325	1.0325
2025-10-23	1.0324	1.0324
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2025-10-16	1.0321	1.0321
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2025-08-23	1. 0295	1. 0295
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特此公告。

平安理财有限责任公司

2026 年 07 月 25 日