

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
2026-07-15	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
2026-06-24	1. 0437	1. 0437
2026-06-23	1. 0437	1. 0437
2026-06-22	1. 0436	1. 0436
2026-06-21	1. 0436	1. 0436
2026-06-20	1. 0435	1. 0435
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
2026-06-14	1. 0433	1. 0433
2026-06-13	1. 0432	1. 0432
2026-06-12	1. 0432	1. 0432
2026-06-11	1. 0432	1. 0432
2026-06-10	1. 0432	1. 0432
2026-06-09	1. 0431	1. 0431
2026-06-08	1. 0431	1. 0431
2026-06-07	1. 0431	1. 0431
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
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2026-05-28	1. 0427	1. 0427
2026-05-27	1. 0426	1. 0426

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2026-05-25	1. 0425	1. 0425
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2026-05-23	1. 0424	1. 0424
2026-05-22	1. 0424	1. 0424
2026-05-21	1. 0423	1. 0423
2026-05-20	1. 0423	1. 0423
2026-05-19	1. 0423	1. 0423
2026-05-18	1. 0422	1. 0422
2026-05-17	1. 0421	1. 0421
2026-05-16	1. 0421	1. 0421
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2026-04-29	1. 0413	1. 0413
2026-04-28	1. 0413	1. 0413
2026-04-27	1. 0412	1. 0412

2026-04-26	1. 0412	1. 0412
2026-04-25	1. 0411	1. 0411
2026-04-24	1. 0411	1. 0411
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2026-03-24	1. 0396	1. 0396
2026-03-23	1. 0396	1. 0396
2026-03-22	1. 0395	1. 0395
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2026-03-13	1. 0391	1. 0391
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2026-03-09	1. 0389	1. 0389
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2026-03-07	1. 0388	1. 0388
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2026-03-03	1. 0386	1. 0386
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2026-03-01	1. 0385	1. 0385
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2026-02-11	1. 0377	1. 0377
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2026-02-08	1. 0375	1. 0375
2026-02-07	1. 0374	1. 0374
2026-02-06	1. 0374	1. 0374
2026-02-05	1. 0374	1. 0374
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2026-02-03	1. 0373	1. 0373
2026-02-02	1. 0372	1. 0372
2026-02-01	1. 0371	1. 0371
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2026-01-30	1. 0371	1. 0371
2026-01-29	1. 0370	1. 0370
2026-01-28	1. 0370	1. 0370
2026-01-27	1. 0369	1. 0369

2026-01-26	1. 0369	1. 0369
2026-01-25	1. 0368	1. 0368
2026-01-24	1. 0368	1. 0368
2026-01-23	1. 0367	1. 0367
2026-01-22	1. 0367	1. 0367
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2026-01-16	1. 0364	1. 0364
2026-01-15	1. 0364	1. 0364
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2026-01-13	1. 0363	1. 0363
2026-01-12	1. 0362	1. 0362
2026-01-11	1. 0361	1. 0361
2026-01-10	1. 0361	1. 0361
2026-01-09	1. 0361	1. 0361
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2026-01-03	1. 0357	1. 0357
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2025-12-28	1. 0354	1. 0354

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2025-12-24	1.0353	1.0353
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2025-12-22	1.0352	1.0352
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2025-12-18	1.0350	1.0350
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2025-12-15	1.0349	1.0349
2025-12-14	1.0348	1.0348
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2025-12-01	1.0342	1.0342
2025-11-30	1.0342	1.0342
2025-11-29	1.0341	1.0341
2025-11-28	1.0341	1.0341

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2025-11-16	1.0335	1.0335
2025-11-15	1.0335	1.0335
2025-11-14	1.0335	1.0335
2025-11-13	1.0334	1.0334
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2025-11-07	1.0332	1.0332
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2025-11-05	1.0331	1.0331
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2025-11-03	1.0330	1.0330
2025-11-02	1.0329	1.0329
2025-11-01	1.0329	1.0329
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2025-10-30	1.0328	1.0328
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2025-10-20	1. 0323	1. 0323
2025-10-19	1. 0322	1. 0322
2025-10-18	1. 0322	1. 0322
2025-10-17	1. 0322	1. 0322
2025-10-16	1. 0321	1. 0321
2025-10-15	1. 0321	1. 0321
2025-10-14	1. 0320	1. 0320
2025-10-13	1. 0320	1. 0320
2025-10-12	1. 0319	1. 0319
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2025-10-09	1. 0318	1. 0318
2025-10-08	1. 0316	1. 0316
2025-10-07	1. 0316	1. 0316
2025-10-06	1. 0315	1. 0315
2025-10-05	1. 0315	1. 0315
2025-10-04	1. 0315	1. 0315
2025-10-03	1. 0314	1. 0314
2025-10-02	1. 0314	1. 0314
2025-10-01	1. 0314	1. 0314
2025-09-30	1. 0313	1. 0313
2025-09-29	1. 0313	1. 0313

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2025-09-27	1.0311	1.0311
2025-09-26	1.0311	1.0311
2025-09-25	1.0311	1.0311
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2025-09-23	1.0310	1.0310
2025-09-22	1.0309	1.0309
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2025-09-20	1.0308	1.0308
2025-09-19	1.0308	1.0308
2025-09-18	1.0307	1.0307
2025-09-17	1.0307	1.0307
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2025-09-06	1.0302	1.0302
2025-09-05	1.0302	1.0302
2025-09-04	1.0302	1.0302
2025-09-03	1.0301	1.0301
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2025-08-19	1. 0294	1. 0294
2025-08-18	1. 0293	1. 0293
2025-08-17	1. 0292	1. 0292
2025-08-16	1. 0292	1. 0292
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2025-08-14	1. 0291	1. 0291
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2025-07-17	1. 0278	1. 0278
2025-07-16	1. 0277	1. 0277
2025-07-15	1. 0277	1. 0277
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2025-07-01	1. 0270	1. 0270

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2025-05-04	1. 0237	1. 0237
2025-05-03	1. 0237	1. 0237
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特此公告。

平安理财有限责任公司

2026 年 07 月 16 日