

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
2026-07-17	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
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
2026-05-20	1. 0408	1. 0408
2026-05-19	1. 0408	1. 0408
2026-05-18	1. 0407	1. 0407
2026-05-17	1. 0407	1. 0407
2026-05-16	1. 0406	1. 0406
2026-05-15	1. 0406	1. 0406
2026-05-14	1. 0406	1. 0406
2026-05-13	1. 0405	1. 0405
2026-05-12	1. 0405	1. 0405
2026-05-11	1. 0404	1. 0404
2026-05-10	1. 0403	1. 0403
2026-05-09	1. 0403	1. 0403
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
2026-05-02	1. 0400	1. 0400
2026-05-01	1. 0400	1. 0400
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
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2026-04-18	1. 0394	1. 0394
2026-04-17	1. 0394	1. 0394
2026-04-16	1. 0393	1. 0393
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
2026-04-10	1. 0390	1. 0390
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
2026-04-04	1. 0388	1. 0388
2026-04-03	1. 0387	1. 0387
2026-04-02	1. 0387	1. 0387
2026-04-01	1. 0386	1. 0386
2026-03-31	1. 0386	1. 0386
2026-03-30	1. 0385	1. 0385

2026-03-29	1. 0384	1. 0384
2026-03-28	1. 0384	1. 0384
2026-03-27	1. 0384	1. 0384
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2026-03-23	1. 0382	1. 0382
2026-03-22	1. 0381	1. 0381
2026-03-21	1. 0381	1. 0381
2026-03-20	1. 0381	1. 0381
2026-03-19	1. 0380	1. 0380
2026-03-18	1. 0380	1. 0380
2026-03-17	1. 0379	1. 0379
2026-03-16	1. 0379	1. 0379
2026-03-15	1. 0378	1. 0378
2026-03-14	1. 0378	1. 0378
2026-03-13	1. 0377	1. 0377
2026-03-12	1. 0377	1. 0377
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2026-03-10	1. 0376	1. 0376
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
2026-03-02	1. 0373	1. 0373
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
2026-02-25	1.0370	1.0370
2026-02-24	1.0370	1.0370
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2026-02-19	1.0367	1.0367
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2026-02-17	1.0366	1.0366
2026-02-16	1.0366	1.0366
2026-02-15	1.0366	1.0366
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2026-02-10	1.0364	1.0364
2026-02-09	1.0363	1.0363
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
2026-02-03	1.0360	1.0360
2026-02-02	1.0360	1.0360
2026-02-01	1.0359	1.0359
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2026-01-29	1.0358	1.0358

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
2026-01-21	1.0355	1.0355
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2026-01-18	1.0353	1.0353
2026-01-17	1.0352	1.0352
2026-01-16	1.0352	1.0352
2026-01-15	1.0352	1.0352
2026-01-14	1.0351	1.0351
2026-01-13	1.0351	1.0351
2026-01-12	1.0350	1.0350
2026-01-11	1.0350	1.0350
2026-01-10	1.0349	1.0349
2026-01-09	1.0349	1.0349
2026-01-08	1.0349	1.0349
2026-01-07	1.0348	1.0348
2026-01-06	1.0348	1.0348
2026-01-05	1.0347	1.0347
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2026-01-02	1.0346	1.0346
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2025-12-31	1.0345	1.0345
2025-12-30	1.0344	1.0344

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2025-12-28	1.0343	1.0343
2025-12-27	1.0343	1.0343
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2025-12-25	1.0342	1.0342
2025-12-24	1.0342	1.0342
2025-12-23	1.0341	1.0341
2025-12-22	1.0341	1.0341
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2025-12-20	1.0340	1.0340
2025-12-19	1.0339	1.0339
2025-12-18	1.0339	1.0339
2025-12-17	1.0338	1.0338
2025-12-16	1.0338	1.0338
2025-12-15	1.0338	1.0338
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2025-12-07	1.0334	1.0334
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2025-12-02	1.0332	1.0332
2025-12-01	1.0332	1.0332
2025-11-30	1.0331	1.0331

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2025-11-28	1. 0330	1. 0330
2025-11-27	1. 0330	1. 0330
2025-11-26	1. 0330	1. 0330
2025-11-25	1. 0329	1. 0329
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2025-11-17	1. 0326	1. 0326
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2025-11-06	1. 0321	1. 0321
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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
2025-10-28	1.0317	1.0317
2025-10-27	1.0316	1.0316
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2025-10-19	1.0312	1.0312
2025-10-18	1.0312	1.0312
2025-10-17	1.0312	1.0312
2025-10-16	1.0311	1.0311
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2025-10-13	1.0310	1.0310
2025-10-12	1.0309	1.0309
2025-10-11	1.0309	1.0309
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
2025-10-06	1.0306	1.0306
2025-10-05	1.0306	1.0306
2025-10-04	1.0305	1.0305
2025-10-03	1.0305	1.0305
2025-10-02	1.0305	1.0305
2025-10-01	1.0304	1.0304

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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
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2025-09-20	1. 0299	1. 0299
2025-09-19	1. 0299	1. 0299
2025-09-18	1. 0298	1. 0298
2025-09-17	1. 0298	1. 0298
2025-09-16	1. 0298	1. 0298
2025-09-15	1. 0297	1. 0297
2025-09-14	1. 0297	1. 0297
2025-09-13	1. 0296	1. 0296
2025-09-12	1. 0296	1. 0296
2025-09-11	1. 0296	1. 0296
2025-09-10	1. 0295	1. 0295
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
2025-09-01	1. 0291	1. 0291

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2025-08-29	1. 0290	1. 0290
2025-08-28	1. 0290	1. 0290
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2025-08-20	1. 0286	1. 0286
2025-08-19	1. 0285	1. 0285
2025-08-18	1. 0285	1. 0285
2025-08-17	1. 0284	1. 0284
2025-08-16	1. 0284	1. 0284
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2025-08-10	1. 0281	1. 0281
2025-08-09	1. 0281	1. 0281
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
2025-08-02	1. 0277	1. 0277

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2025-07-31	1. 0276	1. 0276
2025-07-30	1. 0276	1. 0276
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2025-07-28	1. 0275	1. 0275
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2025-07-21	1. 0272	1. 0272
2025-07-20	1. 0271	1. 0271
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
2025-07-14	1. 0268	1. 0268
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2025-07-07	1. 0265	1. 0265
2025-07-06	1. 0264	1. 0264
2025-07-05	1. 0264	1. 0264
2025-07-04	1. 0264	1. 0264
2025-07-03	1. 0263	1. 0263

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2025-07-01	1. 0262	1. 0262
2025-06-30	1. 0262	1. 0262
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2025-06-28	1. 0260	1. 0260
2025-06-27	1. 0260	1. 0260
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2025-06-24	1. 0259	1. 0259
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2025-06-22	1. 0257	1. 0257
2025-06-21	1. 0257	1. 0257
2025-06-20	1. 0257	1. 0257
2025-06-19	1. 0256	1. 0256
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2025-06-17	1. 0255	1. 0255
2025-06-16	1. 0255	1. 0255
2025-06-15	1. 0253	1. 0253
2025-06-14	1. 0253	1. 0253
2025-06-13	1. 0253	1. 0253
2025-06-12	1. 0253	1. 0253
2025-06-11	1. 0252	1. 0252
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2025-06-08	1. 0250	1. 0250
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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2025-06-01	1. 0246	1. 0246
2025-05-31	1. 0246	1. 0246
2025-05-30	1. 0246	1. 0246
2025-05-29	1. 0245	1. 0245
2025-05-28	1. 0245	1. 0245
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2025-05-26	1. 0244	1. 0244
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2025-05-23	1. 0243	1. 0243
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2025-05-07	1. 0235	1. 0235
2025-05-06	1. 0234	1. 0234
2025-05-05	1. 0231	1. 0231
2025-05-04	1. 0231	1. 0231

2025-05-03	1. 0231	1. 0231
2025-05-02	1. 0231	1. 0231
2025-05-01	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 18 日