

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
2026-07-31	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
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
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2026-05-24	1. 0410	1. 0410
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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
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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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2026-04-14	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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2026-03-16	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
2026-03-11	1.0377	1.0377
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
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2026-02-13	1.0365	1.0365
2026-02-12	1.0365	1.0365

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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
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2026-02-02	1. 0360	1. 0360
2026-02-01	1. 0359	1. 0359
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2026-01-30	1. 0359	1. 0359
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2026-01-26	1. 0357	1. 0357
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2026-01-24	1. 0356	1. 0356
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2026-01-16	1. 0352	1. 0352
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2026-01-14	1. 0351	1. 0351
2026-01-13	1. 0351	1. 0351

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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
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2026-01-06	1. 0348	1. 0348
2026-01-05	1. 0347	1. 0347
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2026-01-03	1. 0346	1. 0346
2026-01-02	1. 0346	1. 0346
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2025-12-31	1. 0345	1. 0345
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2025-12-14	1. 0337	1. 0337

2025-12-13	1. 0337	1. 0337
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2025-12-11	1. 0336	1. 0336
2025-12-10	1. 0336	1. 0336
2025-12-09	1. 0335	1. 0335
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
2025-11-28	1. 0330	1. 0330
2025-11-27	1. 0330	1. 0330
2025-11-26	1. 0330	1. 0330
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2025-11-24	1. 0329	1. 0329
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2025-11-17	1. 0326	1. 0326
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2025-11-15	1. 0325	1. 0325
2025-11-14	1. 0325	1. 0325

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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
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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
2025-10-12	1. 0309	1. 0309
2025-10-11	1. 0309	1. 0309
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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
2025-09-30	1. 0304	1. 0304
2025-09-29	1. 0303	1. 0303
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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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2025-09-21	1. 0300	1. 0300
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2025-09-19	1. 0299	1. 0299
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2025-09-16	1. 0298	1. 0298
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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
2025-08-31	1. 0291	1. 0291
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2025-08-22	1. 0287	1. 0287
2025-08-21	1. 0286	1. 0286
2025-08-20	1. 0286	1. 0286
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2025-08-07	1. 0280	1. 0280
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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
2025-08-01	1. 0277	1. 0277
2025-07-31	1. 0276	1. 0276
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2025-07-26	1. 0274	1. 0274
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2025-07-21	1. 0272	1. 0272
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2025-07-19	1. 0271	1. 0271
2025-07-18	1. 0271	1. 0271
2025-07-17	1. 0270	1. 0270

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2025-07-14	1. 0268	1. 0268
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2025-07-05	1. 0264	1. 0264
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2025-07-02	1. 0263	1. 0263
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2025-06-22	1. 0257	1. 0257
2025-06-21	1. 0257	1. 0257
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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
2025-06-10	1. 0252	1. 0252
2025-06-09	1. 0251	1. 0251
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
2025-06-02	1. 0246	1. 0246
2025-06-01	1. 0246	1. 0246
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2025-05-21	1. 0242	1. 0242
2025-05-20	1. 0241	1. 0241
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特此公告。

平安理财有限责任公司

2026 年 08 月 01 日