

## 平安理财灵活成长日开3号（存单及存款）固收类理财产品的公告

尊敬的客户：

“平安理财灵活成长日开3号（存单及存款）固收类理财产品”（产品代码：LHCZGS22000103；产品登记编码：

Z7003322000126）已于2022年09月07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
2023-11-28	1.0343	1.0343
2023-11-27	1.0342	1.0342
2023-11-26	1.0340	1.0340
2023-11-25	1.0340	1.0340
2023-11-24	1.0340	1.0340
2023-11-23	1.0339	1.0339
2023-11-22	1.0339	1.0339
2023-11-21	1.0338	1.0338
2023-11-20	1.0337	1.0337
2023-11-19	1.0336	1.0336
2023-11-18	1.0335	1.0335
2023-11-17	1.0335	1.0335
2023-11-16	1.0334	1.0334
2023-11-15	1.0334	1.0334
2023-11-14	1.0333	1.0333
2023-11-13	1.0332	1.0332
2023-11-12	1.0330	1.0330
2023-11-11	1.0330	1.0330
2023-11-10	1.0329	1.0329
2023-11-09	1.0329	1.0329

2023-11-08	1.0328	1.0328
2023-11-07	1.0327	1.0327
2023-11-06	1.0326	1.0326
2023-11-05	1.0325	1.0325
2023-11-04	1.0325	1.0325
2023-11-03	1.0324	1.0324
2023-11-02	1.0323	1.0323
2023-11-01	1.0322	1.0322
2023-10-31	1.0322	1.0322
2023-10-30	1.0321	1.0321
2023-10-29	1.0319	1.0319
2023-10-28	1.0319	1.0319
2023-10-27	1.0318	1.0318
2023-10-26	1.0318	1.0318
2023-10-25	1.0317	1.0317
2023-10-24	1.0316	1.0316
2023-10-23	1.0315	1.0315
2023-10-22	1.0313	1.0313
2023-10-21	1.0313	1.0313
2023-10-20	1.0313	1.0313
2023-10-19	1.0312	1.0312
2023-10-18	1.0312	1.0312
2023-10-17	1.0311	1.0311
2023-10-16	1.0310	1.0310
2023-10-15	1.0309	1.0309
2023-10-14	1.0308	1.0308
2023-10-13	1.0308	1.0308
2023-10-12	1.0307	1.0307
2023-10-11	1.0306	1.0306
2023-10-10	1.0306	1.0306

2023-10-09	1.0303	1.0303
2023-10-08	1.0303	1.0303
2023-10-07	1.0302	1.0302
2023-10-06	1.0300	1.0300
2023-10-05	1.0300	1.0300
2023-10-04	1.0299	1.0299
2023-10-03	1.0299	1.0299
2023-10-02	1.0299	1.0299
2023-10-01	1.0298	1.0298
2023-09-30	1.0298	1.0298
2023-09-29	1.0298	1.0298
2023-09-28	1.0297	1.0297
2023-09-27	1.0297	1.0297
2023-09-26	1.0296	1.0296
2023-09-25	1.0295	1.0295
2023-09-24	1.0294	1.0294
2023-09-23	1.0293	1.0293
2023-09-22	1.0293	1.0293
2023-09-21	1.0292	1.0292
2023-09-20	1.0291	1.0291
2023-09-19	1.0291	1.0291
2023-09-18	1.0290	1.0290
2023-09-17	1.0288	1.0288
2023-09-16	1.0288	1.0288
2023-09-15	1.0288	1.0288
2023-09-14	1.0287	1.0287
2023-09-13	1.0286	1.0286
2023-09-12	1.0285	1.0285
2023-09-11	1.0284	1.0284
2023-09-10	1.0283	1.0283

2023-09-09	1.0283	1.0283
2023-09-08	1.0282	1.0282
2023-09-07	1.0282	1.0282
2023-09-06	1.0281	1.0281
2023-09-05	1.0281	1.0281
2023-09-04	1.0279	1.0279
2023-09-03	1.0278	1.0278
2023-09-02	1.0278	1.0278
2023-09-01	1.0278	1.0278
2023-08-31	1.0277	1.0277
2023-08-30	1.0276	1.0276
2023-08-29	1.0275	1.0275
2023-08-28	1.0274	1.0274
2023-08-27	1.0273	1.0273
2023-08-26	1.0273	1.0273
2023-08-25	1.0273	1.0273
2023-08-24	1.0272	1.0272
2023-08-23	1.0271	1.0271
2023-08-22	1.0270	1.0270
2023-08-21	1.0269	1.0269
2023-08-20	1.0268	1.0268
2023-08-19	1.0268	1.0268
2023-08-18	1.0268	1.0268
2023-08-17	1.0267	1.0267
2023-08-16	1.0266	1.0266
2023-08-15	1.0265	1.0265
2023-08-14	1.0264	1.0264
2023-08-13	1.0263	1.0263
2023-08-12	1.0262	1.0262
2023-08-11	1.0262	1.0262

2023-08-10	1.0261	1.0261
2023-08-09	1.0261	1.0261
2023-08-08	1.0260	1.0260
2023-08-07	1.0259	1.0259
2023-08-06	1.0257	1.0257
2023-08-05	1.0257	1.0257
2023-08-04	1.0257	1.0257
2023-08-03	1.0256	1.0256
2023-08-02	1.0255	1.0255
2023-08-01	1.0254	1.0254
2023-07-31	1.0253	1.0253
2023-07-30	1.0252	1.0252
2023-07-29	1.0252	1.0252
2023-07-28	1.0251	1.0251
2023-07-27	1.0250	1.0250
2023-07-26	1.0249	1.0249
2023-07-25	1.0249	1.0249
2023-07-24	1.0248	1.0248
2023-07-23	1.0247	1.0247
2023-07-22	1.0246	1.0246
2023-07-21	1.0246	1.0246
2023-07-20	1.0245	1.0245
2023-07-19	1.0245	1.0245
2023-07-18	1.0244	1.0244
2023-07-17	1.0242	1.0242
2023-07-16	1.0241	1.0241
2023-07-15	1.0241	1.0241
2023-07-14	1.0240	1.0240
2023-07-13	1.0240	1.0240
2023-07-12	1.0239	1.0239

2023-07-11	1.0238	1.0238
2023-07-10	1.0237	1.0237
2023-07-09	1.0236	1.0236
2023-07-08	1.0235	1.0235
2023-07-07	1.0235	1.0235
2023-07-06	1.0234	1.0234
2023-07-05	1.0233	1.0233
2023-07-04	1.0232	1.0232
2023-07-03	1.0231	1.0231
2023-07-02	1.0230	1.0230
2023-07-01	1.0229	1.0229
2023-06-30	1.0229	1.0229
2023-06-29	1.0228	1.0228
2023-06-28	1.0227	1.0227
2023-06-27	1.0226	1.0226
2023-06-26	1.0225	1.0225
2023-06-25	1.0224	1.0224
2023-06-24	1.0223	1.0223
2023-06-23	1.0222	1.0222
2023-06-22	1.0222	1.0222
2023-06-21	1.0222	1.0222
2023-06-20	1.0221	1.0221
2023-06-19	1.0220	1.0220
2023-06-18	1.0219	1.0219
2023-06-17	1.0219	1.0219
2023-06-16	1.0218	1.0218
2023-06-15	1.0218	1.0218
2023-06-14	1.0217	1.0217
2023-06-13	1.0216	1.0216
2023-06-12	1.0215	1.0215

2023-06-11	1.0214	1.0214
2023-06-10	1.0213	1.0213
2023-06-09	1.0213	1.0213
2023-06-08	1.0212	1.0212
2023-06-07	1.0211	1.0211
2023-06-06	1.0210	1.0210
2023-06-05	1.0209	1.0209
2023-06-04	1.0208	1.0208
2023-06-03	1.0208	1.0208
2023-06-02	1.0207	1.0207
2023-06-01	1.0206	1.0206
2023-05-31	1.0205	1.0205
2023-05-30	1.0204	1.0204
2023-05-29	1.0203	1.0203
2023-05-28	1.0202	1.0202
2023-05-27	1.0202	1.0202
2023-05-26	1.0201	1.0201
2023-05-25	1.0201	1.0201
2023-05-24	1.0200	1.0200
2023-05-23	1.0199	1.0199
2023-05-22	1.0197	1.0197
2023-05-21	1.0196	1.0196
2023-05-20	1.0196	1.0196
2023-05-19	1.0195	1.0195
2023-05-18	1.0195	1.0195
2023-05-17	1.0194	1.0194
2023-05-16	1.0193	1.0193
2023-05-15	1.0192	1.0192
2023-05-14	1.0191	1.0191
2023-05-13	1.0190	1.0190

2023-05-12	1.0190	1.0190
2023-05-11	1.0189	1.0189
2023-05-10	1.0188	1.0188
2023-05-09	1.0187	1.0187
2023-05-08	1.0186	1.0186
2023-05-07	1.0185	1.0185
2023-05-06	1.0185	1.0185
2023-05-05	1.0184	1.0184
2023-05-04	1.0182	1.0182
2023-05-03	1.0179	1.0179
2023-05-02	1.0179	1.0179
2023-05-01	1.0179	1.0179
2023-04-30	1.0178	1.0178
2023-04-29	1.0178	1.0178
2023-04-28	1.0178	1.0178
2023-04-27	1.0176	1.0176
2023-04-26	1.0176	1.0176
2023-04-25	1.0175	1.0175
2023-04-24	1.0173	1.0173
2023-04-23	1.0173	1.0173
2023-04-22	1.0172	1.0172
2023-04-21	1.0171	1.0171
2023-04-20	1.0170	1.0170
2023-04-19	1.0169	1.0169
2023-04-18	1.0168	1.0168
2023-04-17	1.0167	1.0167
2023-04-16	1.0166	1.0166
2023-04-15	1.0166	1.0166
2023-04-14	1.0165	1.0165
2023-04-13	1.0165	1.0165



2023-04-12	1.0164	1.0164
2023-04-11	1.0163	1.0163
2023-04-10	1.0161	1.0161
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2023-04-08	1.0160	1.0160
2023-04-07	1.0159	1.0159
2023-04-06	1.0158	1.0158
2023-04-05	1.0157	1.0157
2023-04-04	1.0157	1.0157
2023-04-03	1.0156	1.0156
2023-04-02	1.0154	1.0154
2023-04-01	1.0154	1.0154
2023-03-31	1.0154	1.0154
2023-03-30	1.0153	1.0153
2023-03-29	1.0152	1.0152
2023-03-28	1.0151	1.0151
2023-03-27	1.0150	1.0150
2023-03-26	1.0149	1.0149
2023-03-25	1.0148	1.0148
2023-03-24	1.0148	1.0148
2023-03-23	1.0147	1.0147
2023-03-22	1.0146	1.0146
2023-03-21	1.0146	1.0146
2023-03-20	1.0145	1.0145
2023-03-19	1.0143	1.0143
2023-03-18	1.0143	1.0143
2023-03-17	1.0142	1.0142
2023-03-16	1.0142	1.0142
2023-03-15	1.0141	1.0141
2023-03-14	1.0140	1.0140

2023-03-13	1.0139	1.0139
2023-03-12	1.0138	1.0138
2023-03-11	1.0138	1.0138
2023-03-10	1.0137	1.0137
2023-03-09	1.0137	1.0137
2023-03-08	1.0136	1.0136
2023-03-07	1.0135	1.0135
2023-03-06	1.0135	1.0135
2023-03-05	1.0133	1.0133
2023-03-04	1.0133	1.0133
2023-03-03	1.0132	1.0132
2023-03-02	1.0132	1.0132
2023-03-01	1.0131	1.0131
2023-02-28	1.0130	1.0130
2023-02-27	1.0129	1.0129
2023-02-26	1.0128	1.0128
2023-02-25	1.0127	1.0127
2023-02-24	1.0127	1.0127
2023-02-23	1.0126	1.0126
2023-02-22	1.0126	1.0126
2023-02-21	1.0125	1.0125
2023-02-20	1.0124	1.0124
2023-02-19	1.0122	1.0122
2023-02-18	1.0122	1.0122
2023-02-17	1.0122	1.0122
2023-02-16	1.0121	1.0121
2023-02-15	1.0121	1.0121
2023-02-14	1.0120	1.0120
2023-02-13	1.0119	1.0119
2023-02-12	1.0117	1.0117

2023-02-11	1.0117	1.0117
2023-02-10	1.0117	1.0117
2023-02-09	1.0116	1.0116
2023-02-08	1.0115	1.0115
2023-02-07	1.0114	1.0114
2023-02-06	1.0114	1.0114
2023-02-05	1.0112	1.0112
2023-02-04	1.0111	1.0111
2023-02-03	1.0111	1.0111
2023-02-02	1.0110	1.0110
2023-02-01	1.0110	1.0110
2023-01-31	1.0109	1.0109
2023-01-30	1.0108	1.0108
2023-01-29	1.0108	1.0108
2023-01-28	1.0107	1.0107
2023-01-27	1.0103	1.0103
2023-01-26	1.0103	1.0103
2023-01-25	1.0102	1.0102
2023-01-24	1.0102	1.0102
2023-01-23	1.0102	1.0102
2023-01-22	1.0101	1.0101
2023-01-21	1.0101	1.0101
2023-01-20	1.0101	1.0101
2023-01-19	1.0100	1.0100
2023-01-18	1.0099	1.0099
2023-01-17	1.0099	1.0099
2023-01-16	1.0098	1.0098
2023-01-15	1.0096	1.0096
2023-01-14	1.0096	1.0096
2023-01-13	1.0096	1.0096

2023-01-12	1.0095	1.0095
2023-01-11	1.0094	1.0094
2023-01-10	1.0094	1.0094
2023-01-09	1.0093	1.0093
2023-01-08	1.0092	1.0092
2023-01-07	1.0091	1.0091
2023-01-06	1.0091	1.0091
2023-01-05	1.0091	1.0091
2023-01-04	1.0090	1.0090
2023-01-03	1.0089	1.0089
2023-01-02	1.0087	1.0087
2023-01-01	1.0086	1.0086
2022-12-31	1.0086	1.0086
2022-12-30	1.0086	1.0086
2022-12-29	1.0085	1.0085
2022-12-28	1.0084	1.0084
2022-12-27	1.0083	1.0083
2022-12-26	1.0082	1.0082
2022-12-25	1.0081	1.0081
2022-12-24	1.0080	1.0080
2022-12-23	1.0080	1.0080
2022-12-22	1.0079	1.0079
2022-12-21	1.0078	1.0078
2022-12-20	1.0078	1.0078
2022-12-19	1.0077	1.0077
2022-12-18	1.0076	1.0076
2022-12-17	1.0075	1.0075
2022-12-16	1.0075	1.0075
2022-12-15	1.0073	1.0073
2022-12-14	1.0065	1.0065

2022-12-13	1.0063	1.0063
2022-12-12	1.0062	1.0062
2022-12-11	1.0062	1.0062
2022-12-10	1.0061	1.0061
2022-12-09	1.0060	1.0060
2022-12-08	1.0060	1.0060
2022-12-07	1.0059	1.0059
2022-12-06	1.0060	1.0060
2022-12-05	1.0060	1.0060
2022-12-04	1.0059	1.0059
2022-12-03	1.0059	1.0059
2022-12-02	1.0058	1.0058
2022-12-01	1.0058	1.0058
2022-11-30	1.0057	1.0057
2022-11-29	1.0057	1.0057
2022-11-28	1.0057	1.0057
2022-11-27	1.0057	1.0057
2022-11-26	1.0056	1.0056
2022-11-25	1.0056	1.0056
2022-11-24	1.0055	1.0055
2022-11-23	1.0054	1.0054
2022-11-22	1.0053	1.0053
2022-11-21	1.0046	1.0046
2022-11-20	1.0045	1.0045
2022-11-19	1.0045	1.0045
2022-11-18	1.0044	1.0044
2022-11-17	1.0043	1.0043
2022-11-16	1.0043	1.0043
2022-11-15	1.0042	1.0042
2022-11-14	1.0042	1.0042

2022-11-13	1.0041	1.0041
2022-11-12	1.0041	1.0041
2022-11-11	1.0041	1.0041
2022-11-10	1.0046	1.0046
2022-11-09	1.0045	1.0045
2022-11-08	1.0044	1.0044
2022-11-07	1.0044	1.0044
2022-11-06	1.0042	1.0042
2022-11-05	1.0042	1.0042
2022-11-04	1.0042	1.0042
2022-11-03	1.0041	1.0041
2022-11-02	1.0040	1.0040
2022-11-01	1.0040	1.0040
2022-10-31	1.0039	1.0039
2022-10-30	1.0037	1.0037
2022-10-29	1.0037	1.0037
2022-10-28	1.0037	1.0037
2022-10-27	1.0036	1.0036
2022-10-26	1.0035	1.0035
2022-10-25	1.0034	1.0034
2022-10-24	1.0034	1.0034
2022-10-23	1.0031	1.0031
2022-10-22	1.0031	1.0031
2022-10-21	1.0031	1.0031
2022-10-20	1.0031	1.0031
2022-10-19	1.0030	1.0030
2022-10-18	1.0029	1.0029
2022-10-17	1.0028	1.0028
2022-10-16	1.0026	1.0026
2022-10-15	1.0026	1.0026

2022-10-14	1.0026	1.0026
2022-10-13	1.0025	1.0025
2022-10-12	1.0024	1.0024
2022-10-11	1.0023	1.0023
2022-10-10	1.0019	1.0019
2022-10-09	1.0025	1.0025
2022-10-08	1.0024	1.0024
2022-10-07	1.0018	1.0018
2022-10-06	1.0018	1.0018
2022-10-05	1.0018	1.0018
2022-10-04	1.0018	1.0018
2022-10-03	1.0018	1.0018
2022-10-02	1.0018	1.0018
2022-10-01	1.0018	1.0018
2022-09-30	1.0018	1.0018
2022-09-29	1.0017	1.0017
2022-09-28	1.0017	1.0017
2022-09-27	1.0016	1.0016
2022-09-26	1.0015	1.0015
2022-09-25	1.0014	1.0014
2022-09-24	1.0014	1.0014
2022-09-23	1.0014	1.0014
2022-09-22	1.0013	1.0013
2022-09-21	1.0012	1.0012
2022-09-20	1.0011	1.0011
2022-09-19	1.0010	1.0010
2022-09-18	1.0008	1.0008
2022-09-17	1.0008	1.0008
2022-09-16	1.0008	1.0008
2022-09-15	1.0007	1.0007

2022-09-14	1.0006	1.0006
2022-09-13	1.0005	1.0005
2022-09-12	1.0002	1.0002
2022-09-11	1.0002	1.0002
2022-09-10	1.0002	1.0002
2022-09-09	1.0002	1.0002
2022-09-08	1.0002	1.0002
2022-09-07	1.0001	1.0001

特此公告。

平安理财有限责任公司

2023年11月28日