

添益固收(稳盈存款存单策略·浙江农信专属)14天持有期理财Z款

净值公告

(产品代码: TYGC14D2402Z)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260206	1.044056	1.044056	1.044056	1.044056
20260205	1.044008	1.044008	1.044008	1.044008
20260204	1.043959	1.043959	1.043959	1.043959
20260203	1.043916	1.043916	1.043916	1.043916
20260202	1.043863	1.043863	1.043863	1.043863
20260130	1.043730	1.043730	1.043730	1.043730
20260129	1.043685	1.043685	1.043685	1.043685
20260128	1.043638	1.043638	1.043638	1.043638
20260127	1.043589	1.043589	1.043589	1.043589
20260126	1.043539	1.043539	1.043539	1.043539
20260123	1.043397	1.043397	1.043397	1.043397
20260122	1.043350	1.043350	1.043350	1.043350
20260121	1.043301	1.043301	1.043301	1.043301
20260120	1.043255	1.043255	1.043255	1.043255
20260119	1.043201	1.043201	1.043201	1.043201
20260116	1.043067	1.043067	1.043067	1.043067
20260115	1.043016	1.043016	1.043016	1.043016
20260114	1.042970	1.042970	1.042970	1.042970
20260113	1.042922	1.042922	1.042922	1.042922
20260112	1.042865	1.042865	1.042865	1.042865
20260109	1.042725	1.042725	1.042725	1.042725
20260108	1.042679	1.042679	1.042679	1.042679
20260107	1.042629	1.042629	1.042629	1.042629
20260106	1.042585	1.042585	1.042585	1.042585

20260105	1.042522	1.042522	1.042522	1.042522
----------	----------	----------	----------	----------

注 1：产品过往业绩相关数据已经产品托管人复核。

注 2：理财产品过往业绩不代表其未来的表现及收益，理财非存款，市场有风险，投资须谨慎。

杭银理财有限责任公司

