**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** |
| 20260211 | 1.044295 | 1.044295 | 1.044295 | 1.044295 |
| 20260210 | 1.044247 | 1.044247 | 1.044247 | 1.044247 |
| 20260209 | 1.044198 | 1.044198 | 1.044198 | 1.044198 |
| 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