

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 |
|----------|----------|----------|----------|----------|
| 20260527 | 1.049184 | 1.049184 | 1.049184 | 1.049184 |
| 20260526 | 1.049123 | 1.049123 | 1.049123 | 1.049123 |
| 20260525 | 1.049065 | 1.049065 | 1.049065 | 1.049065 |
| 20260522 | 1.048940 | 1.048940 | 1.048940 | 1.048940 |
| 20260521 | 1.048902 | 1.048902 | 1.048902 | 1.048902 |
| 20260520 | 1.048864 | 1.048864 | 1.048864 | 1.048864 |
| 20260519 | 1.048818 | 1.048818 | 1.048818 | 1.048818 |
| 20260518 | 1.048752 | 1.048752 | 1.048752 | 1.048752 |
| 20260515 | 1.048629 | 1.048629 | 1.048629 | 1.048629 |
| 20260514 | 1.048588 | 1.048588 | 1.048588 | 1.048588 |
| 20260513 | 1.048547 | 1.048547 | 1.048547 | 1.048547 |
| 20260512 | 1.048495 | 1.048495 | 1.048495 | 1.048495 |
| 20260511 | 1.048439 | 1.048439 | 1.048439 | 1.048439 |
| 20260508 | 1.048306 | 1.048306 | 1.048306 | 1.048306 |
| 20260507 | 1.048261 | 1.048261 | 1.048261 | 1.048261 |
| 20260506 | 1.048193 | 1.048193 | 1.048193 | 1.048193 |
| 20260430 | 1.047964 | 1.047964 | 1.047964 | 1.047964 |
| 20260429 | 1.047925 | 1.047925 | 1.047925 | 1.047925 |
| 20260428 | 1.047865 | 1.047865 | 1.047865 | 1.047865 |
| 20260427 | 1.047793 | 1.047793 | 1.047793 | 1.047793 |
| 20260424 | 1.047682 | 1.047682 | 1.047682 | 1.047682 |
| 20260423 | 1.047641 | 1.047641 | 1.047641 | 1.047641 |
| 20260422 | 1.047603 | 1.047603 | 1.047603 | 1.047603 |
| 20260421 | 1.047554 | 1.047554 | 1.047554 | 1.047554 |

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|----------|----------|----------|----------|----------|
| 20260420 | 1.047497 | 1.047497 | 1.047497 | 1.047497 |
| 20260417 | 1.047368 | 1.047368 | 1.047368 | 1.047368 |
| 20260416 | 1.047311 | 1.047311 | 1.047311 | 1.047311 |
| 20260415 | 1.047262 | 1.047262 | 1.047262 | 1.047262 |
| 20260414 | 1.047212 | 1.047212 | 1.047212 | 1.047212 |
| 20260413 | 1.047157 | 1.047157 | 1.047157 | 1.047157 |
| 20260410 | 1.047027 | 1.047027 | 1.047027 | 1.047027 |
| 20260409 | 1.046983 | 1.046983 | 1.046983 | 1.046983 |
| 20260408 | 1.046939 | 1.046939 | 1.046939 | 1.046939 |
| 20260407 | 1.046887 | 1.046887 | 1.046887 | 1.046887 |
| 20260403 | 1.046720 | 1.046720 | 1.046720 | 1.046720 |
| 20260402 | 1.046670 | 1.046670 | 1.046670 | 1.046670 |
| 20260401 | 1.046623 | 1.046623 | 1.046623 | 1.046623 |
| 20260331 | 1.046587 | 1.046587 | 1.046587 | 1.046587 |
| 20260330 | 1.046535 | 1.046535 | 1.046535 | 1.046535 |
| 20260327 | 1.046397 | 1.046397 | 1.046397 | 1.046397 |
| 20260326 | 1.046349 | 1.046349 | 1.046349 | 1.046349 |
| 20260325 | 1.046303 | 1.046303 | 1.046303 | 1.046303 |
| 20260324 | 1.046255 | 1.046255 | 1.046255 | 1.046255 |
| 20260323 | 1.046201 | 1.046201 | 1.046201 | 1.046201 |
| 20260320 | 1.046069 | 1.046069 | 1.046069 | 1.046069 |
| 20260319 | 1.046021 | 1.046021 | 1.046021 | 1.046021 |
| 20260318 | 1.045974 | 1.045974 | 1.045974 | 1.045974 |
| 20260317 | 1.045923 | 1.045923 | 1.045923 | 1.045923 |
| 20260316 | 1.045865 | 1.045865 | 1.045865 | 1.045865 |
| 20260313 | 1.045737 | 1.045737 | 1.045737 | 1.045737 |
| 20260312 | 1.045688 | 1.045688 | 1.045688 | 1.045688 |
| 20260311 | 1.045639 | 1.045639 | 1.045639 | 1.045639 |
| 20260310 | 1.045591 | 1.045591 | 1.045591 | 1.045591 |
| 20260309 | 1.045535 | 1.045535 | 1.045535 | 1.045535 |
| 20260306 | 1.045401 | 1.045401 | 1.045401 | 1.045401 |

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| 20260305 | 1.045347 | 1.045347 | 1.045347 | 1.045347 |
| 20260304 | 1.0453 | 1.0453 | 1.0453 | 1.0453 |
| 20260303 | 1.045254 | 1.045254 | 1.045254 | 1.045254 |
| 20260302 | 1.045197 | 1.045197 | 1.045197 | 1.045197 |
| 20260228 | 1.045108 | 1.045108 | 1.045108 | 1.045108 |
| 20260227 | 1.045044 | 1.045044 | 1.045108 | 1.045108 |
| 20260226 | 1.044995 | 1.044995 | 1.044995 | 1.044995 |
| 20260225 | 1.044950 | 1.044950 | 1.044950 | 1.044950 |
| 20260224 | 1.044874 | 1.044874 | 1.044874 | 1.044874 |
| 20260213 | 1.044390 | 1.044390 | 1.044390 | 1.044390 |
| 20260212 | 1.044341 | 1.044341 | 1.044341 | 1.044341 |
| 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 |

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| 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

