

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
20260622	1.050229	1.050229	1.050229	1.050229
20260618	1.050087	1.050087	1.050087	1.050087
20260617	1.050042	1.050042	1.050042	1.050042
20260616	1.049991	1.049991	1.049991	1.049991
20260615	1.049930	1.049930	1.049930	1.049930
20260612	1.049814	1.049814	1.049814	1.049814
20260611	1.049763	1.049763	1.049763	1.049763
20260610	1.049736	1.049736	1.049736	1.049736
20260609	1.049704	1.049704	1.049704	1.049704
20260608	1.049660	1.049660	1.049660	1.049660
20260605	1.049555	1.049555	1.049555	1.049555
20260604	1.049526	1.049526	1.049526	1.049526
20260603	1.049483	1.049483	1.049483	1.049483
20260602	1.049450	1.049450	1.049450	1.049450
20260601	1.049396	1.049396	1.049396	1.049396
20260529	1.049273	1.049273	1.049273	1.049273
20260528	1.049230	1.049230	1.049230	1.049230
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
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
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
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