

渤银理财理财有术系列固定收益类每日开放式理财产品净值公告 (2024 年 8 月 29 日)							
日期	产品代码	产品登记编码	产品名称	产品净值	产品累计净值	申购价格	赎回价格
2024-08-29	7X24GGA002	Z7008423000073	理财有术灵活 2 号理财产品	1.017681	1.053208	1.017681	1.017681
2024-08-29	7X24GGA003	Z7008423000074	理财有术灵活 3 号理财产品	1.029553	1.029553	1.029553	1.029553
2024-08-29	7X24GGA005	Z7008423000075	理财有术灵活 5 号理财产品	1.017567	1.054428	1.017567	1.017567
2024-08-29	7X24GGA006	Z7008423000092	理财有术灵活 6 号理财产品	1.021558	1.080642	1.021558	1.021558
2024-08-29	7X24GGA008	Z7008423000096	理财有术灵活 8 号理财产品	1.021889	1.081799	1.021889	1.021889
2024-08-29	DRKGG00002	Z7008423000142	理财有术晨夕盈 2 号-渤银理财固收日开理财（机构专属）	1.057498	1.057498	1.057498	1.057498
2024-08-29	LCYS14CY001	Z7008424000001	理财有术持盈 14 天最短持有期固收 1 号理财产品	1.014170	1.014170	1.014170	1.014170
2024-08-29	LCYS14CY001B	Z7008424000001	理财有术持盈 14 天最短持有期固收 1 号理财产品 B	1.014216	1.014216	1.014216	1.014216
2024-08-29	LCYS14CY001C	Z7008424000001	理财有术持盈 14 天最短持有期固收 1 号理财产品 C	1.014196	1.014196	1.014196	1.014196
2024-08-29	LCYS90CY002	Z7008423000449	理财有术持盈 90 天最短持有期固收 2 号理财产品	1.020652	1.020652	1.020652	1.020652
2024-08-29	LCYS90CY002B	Z7008423000449	理财有术持盈 90 天最短持有期固收 2 号理财产品 B	1.020685	1.020685	1.020685	1.020685
2024-08-29	LCYS90CY002C	Z7008423000449	理财有术持盈 90 天最短持有期固收 2 号理财产品 C	1.020676	1.020676	1.020676	1.020676
2024-08-29	LCYSRK003	Z7008423000249	理财有术晨夕盈 3 号-渤银理财固收日开理财	1.033760	1.033760	1.033760	1.033760
2024-08-29	LCYSRK006	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财	1.031489	1.031489	1.031489	1.031489
2024-08-29	LCYSRK006B	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财 B	1.032456	1.032456	1.032456	1.032456
2024-08-29	LCYSRK006C	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财 C	1.031576	1.031576	1.031576	1.031576
2024-08-29	LCYSRK006E	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财 E	1.031866	1.031866	1.031866	1.031866
2024-08-29	LCYSRK006F	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财 F	1.031456	1.031456	1.031456	1.031456
2024-08-29	LCYSRK006G	Z7008423000252	理财有术晨夕盈 6 号-渤银理财固收日开理财 G	1.031522	1.031522	1.031522	1.031522
2024-08-29	LCYSRK07A	Z7008424000251	渤银理财理财有术系列晨夕盈 7 号固收日开理财产品	1.000864	1.000864	1.000864	1.000864
2024-08-29	LCYSRKWH01A	Z7008424000252	渤银理财理财有术固定收益类每日开放式理财产品（温合）1 号	1.001238	1.001238	1.001238	1.001238
2024-08-29	LRKGG00005	Z7008423000105	理财有术晨夕盈 5 号-渤银理财固收日开理财	1.049803	1.049803	1.049803	1.049803

