北银理财京华远见易淘金现金管理类理财管理计划
净值公告

尊敬的投资者：

北银理财京华远见易淘金现金管理类理财管理计划（产品代码：TG01190701）于 2019 年 8 月 30 日成立，根据该理财管理计划说明书的约定，现将产品净值详情披露如下：

日期	产品销售代码	份额净值（申购价格、赎回价格）	份额累计净值	每万份收益	七日年化收益率
2025-01-27	TG01190701	1.0000	1.143537	0.4078	1.51%
2025-01-28	TG01190701	1.0000	1.143577	0.4076	1.51%
2025-01-29	TG01190701	1.0000	1.143618	0.4076	1.5%
2025-01-30	TG01190701	1.0000	1.143659	0.4067	1.49%
2025-01-31	TG01190701	1.0000	1.143699	0.4066	1.49%
2025-02-01	TG01190701	1.0000	1.143740	0.4060	1.49%
2025-02-02	TG01190701	1.0000	1.143781	0.4059	1.49%
2025-02-03	TG01190701	1.0000	1.143821	0.4047	1.49%
2025-02-04	TG01190701	1.0000	1.143862	0.4048	1.49%
2025-01-27	TG01190701C	1.0000	1.026111	0.3941	1.46%
2025-01-28	TG01190701C	1.0000	1.026151	0.3939	1.46%
2025-01-29	TG01190701C	1.0000	1.026190	0.3939	1.45%
2025-01-30	TG01190701C	1.0000	1.026229	0.3930	1.44%
2025-01-31	TG01190701C	1.0000	1.026269	0.3929	1.44%
2025-02-01	TG01190701C	1.0000	1.026308	0.3923	1.44%
2025-02-02	TG01190701C	1.0000	1.026347	0.3922	1.44%
2025-02-03	TG01190701C	1.0000	1.026386	0.3910	1.44%
2025-02-04	TG01190701C	1.0000	1.026425	0.3911	1.44%
2025-01-27	TG01190701B	1.0000	1.022646	0.4240	1.56%
2025-01-28	TG01190701B	1.0000	1.022688	0.4213	1.56%
2025-01-29	TG01190701B	1.0000	1.022730	0.4213	1.55%
2025-01-30	TG01190701B	1.0000	1.022772	0.4213	1.54%
2025-01-31	TG01190701B	1.0000	1.022814	0.4187	1.54%
2025-02-01	TG01190701B	1.0000	1.022856	0.4213	1.54%
2025-02-02	TG01190701B	1.0000	1.022898	0.4187	1.54%
2025-02-03	TG01190701B	1.0000	1.022940	0.4187	1.54%
2025-02-04	TG01190701B	1.0000	1.022982	0.4213	1.54%
2025-01-27	TG01190701F	1.0000	1.024716	0.4078	1.51%
2025-01-28	TG01190701F	1.0000	1.024757	0.4076	1.51%
2025-01-29	TG01190701F	1.0000	1.024797	0.4076	1.5%

2025-01-30	TG01190701F	1.0000	1.024838	0.4067	1.49%
2025-01-31	TG01190701F	1.0000	1.024879	0.4066	1.49%
2025-02-01	TG01190701F	1.0000	1.024919	0.4060	1.49%
2025-02-02	TG01190701F	1.0000	1.024960	0.4059	1.49%
2025-02-03	TG01190701F	1.0000	1.025000	0.4047	1.49%
2025-02-04	TG01190701F	1.0000	1.025041	0.4048	1.49%
2025-01-27	TG01190701Z	1.0000	1.008934	0.4695	1.74%
2025-01-28	TG01190701Z	1.0000	1.008981	0.4695	1.74%
2025-01-29	TG01190701Z	1.0000	1.009028	0.4695	1.73%
2025-01-30	TG01190701Z	1.0000	1.009075	0.4695	1.72%
2025-01-31	TG01190701Z	1.0000	1.009122	0.4695	1.72%
2025-02-01	TG01190701Z	1.0000	1.009169	0.4695	1.72%
2025-02-02	TG01190701Z	1.0000	1.009216	0.4695	1.72%
2025-02-03	TG01190701Z	1.0000	1.009263	0.4695	1.72%
2025-02-04	TG01190701Z	1.0000	1.009310	0.4695	1.72%

特此公告。

北银理财有限责任公司

2025 年 2 月 5 日