

杭银理财幸福 99 天添益（安享优选）1 期理财净值公告

（产品代码：TYG1D2201）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260707	1.081751	1.081751	1.081751	1.081751
20260706	1.081720	1.081720	1.081720	1.081720
20260703	1.081616	1.081616	1.081616	1.081616
20260702	1.081581	1.081581	1.081581	1.081581
20260701	1.081543	1.081543	1.081543	1.081543
20260630	1.081538	1.081538	1.081538	1.081538
20260629	1.081513	1.081513	1.081513	1.081513
20260626	1.081399	1.081399	1.081399	1.081399
20260625	1.081366	1.081366	1.081366	1.081366
20260624	1.081313	1.081313	1.081313	1.081313
20260623	1.081275	1.081275	1.081275	1.081275
20260622	1.081257	1.081257	1.081257	1.081257
20260618	1.081140	1.081140	1.081140	1.081140
20260617	1.081095	1.081095	1.081095	1.081095
20260616	1.081044	1.081044	1.081044	1.081044
20260615	1.080982	1.080982	1.080982	1.080982
20260612	1.080866	1.080866	1.080866	1.080866
20260611	1.080821	1.080821	1.080821	1.080821
20260610	1.080820	1.080820	1.080820	1.080820
20260609	1.080812	1.080812	1.080812	1.080812
20260608	1.080801	1.080801	1.080801	1.080801
20260605	1.080730	1.080730	1.080730	1.080730
20260604	1.080725	1.080725	1.080725	1.080725
20260603	1.080695	1.080695	1.080695	1.080695
20260602	1.080675	1.080675	1.080675	1.080675
20260601	1.080643	1.080643	1.080643	1.080643

20260529	1.080541	1.080541	1.080541	1.080541
20260528	1.080502	1.080502	1.080502	1.080502
20260527	1.080462	1.080462	1.080462	1.080462
20260526	1.080405	1.080405	1.080405	1.080405
20260525	1.080362	1.080362	1.080362	1.080362
20260522	1.080255	1.080255	1.080255	1.080255
20260521	1.080227	1.080227	1.080227	1.080227
20260520	1.080201	1.080201	1.080201	1.080201
20260519	1.080165	1.080165	1.080165	1.080165
20260518	1.080111	1.080111	1.080111	1.080111
20260515	1.080001	1.080001	1.080001	1.080001
20260514	1.079964	1.079964	1.079964	1.079964
20260513	1.079936	1.079936	1.079936	1.079936
20260512	1.079885	1.079885	1.079885	1.079885
20260511	1.079834	1.079834	1.079834	1.079834
20260508	1.079721	1.079721	1.079721	1.079721
20260507	1.079681	1.079681	1.079681	1.079681
20260506	1.079642	1.079642	1.079642	1.079642
20260430	1.079456	1.079456	1.079456	1.079456
20260429	1.079432	1.079432	1.079432	1.079432
20260428	1.079379	1.079379	1.079379	1.079379
20260427	1.079318	1.079318	1.079318	1.079318
20260424	1.079229	1.079229	1.079229	1.079229
20260423	1.079208	1.079208	1.079208	1.079208
20260422	1.079197	1.079197	1.079197	1.079197
20260421	1.079147	1.079147	1.079147	1.079147
20260420	1.079103	1.079103	1.079103	1.079103
20260417	1.078993	1.078993	1.078993	1.078993
20260416	1.078937	1.078937	1.078937	1.078937
20260415	1.078901	1.078901	1.078901	1.078901
20260414	1.078854	1.078854	1.078854	1.078854

20260413	1.078810	1.078810	1.078810	1.078810
20260410	1.078710	1.078710	1.078710	1.078710
20260409	1.078678	1.078678	1.078678	1.078678
20260408	1.078641	1.078641	1.078641	1.078641
20260407	1.078606	1.078606	1.078606	1.078606
20260403	1.078466	1.078466	1.078466	1.078466
20260402	1.078429	1.078429	1.078429	1.078429
20260401	1.078385	1.078385	1.078385	1.078385
20260331	1.078348	1.078348	1.078348	1.078348
20260330	1.078308	1.078308	1.078308	1.078308
20260327	1.078204	1.078204	1.078204	1.078204
20260326	1.078171	1.078171	1.078171	1.078171
20260325	1.078137	1.078137	1.078137	1.078137
20260324	1.078099	1.078099	1.078099	1.078099
20260323	1.078067	1.078067	1.078067	1.078067
20260320	1.077954	1.077954	1.077954	1.077954
20260319	1.077920	1.077920	1.077920	1.077920
20260318	1.077879	1.077879	1.077879	1.077879
20260317	1.077833	1.077833	1.077833	1.077833
20260316	1.077803	1.077803	1.077803	1.077803
20260313	1.077691	1.077691	1.077691	1.077691
20260312	1.077656	1.077656	1.077656	1.077656
20260311	1.077617	1.077617	1.077617	1.077617
20260310	1.077576	1.077576	1.077576	1.077576
20260309	1.077544	1.077544	1.077544	1.077544
20260306	1.077431	1.077431	1.077431	1.077431
20260305	1.077395	1.077395	1.077395	1.077395
20260304	1.077353	1.077353	1.077353	1.077353
20260303	1.077308	1.077308	1.077308	1.077308
20260302	1.077272	1.077272	1.077272	1.077272
20260228	1.077187	1.077187	1.077187	1.077187

20260227	1.077143	1.077143	1.077187	1.077187
20260226	1.077114	1.077114	1.077114	1.077114
20260225	1.077077	1.077077	1.077077	1.077077
20260224	1.077039	1.077039	1.077039	1.077039
20260213	1.076640	1.076640	1.076640	1.076640
20260212	1.076601	1.076601	1.076601	1.076601
20260211	1.076555	1.076555	1.076555	1.076555
20260210	1.076513	1.076513	1.076513	1.076513
20260209	1.076471	1.076471	1.076471	1.076471
20260206	1.076358	1.076358	1.076358	1.076358
20260205	1.076324	1.076324	1.076324	1.076324
20260204	1.076283	1.076283	1.076283	1.076283
20260203	1.076247	1.076247	1.076247	1.076247
20260202	1.076205	1.076205	1.076205	1.076205
20260130	1.076094	1.076094	1.076094	1.076094
20260129	1.076057	1.076057	1.076057	1.076057
20260128	1.076021	1.076021	1.076021	1.076021
20260127	1.075983	1.075983	1.075983	1.075983
20260126	1.075939	1.075939	1.075939	1.075939
20260123	1.075827	1.075827	1.075827	1.075827
20260122	1.075792	1.075792	1.075792	1.075792
20260121	1.075744	1.075744	1.075744	1.075744
20260120	1.075698	1.075698	1.075698	1.075698
20260119	1.075652	1.075652	1.075652	1.075652
20260116	1.075540	1.075540	1.075540	1.075540
20260115	1.075506	1.075506	1.075506	1.075506
20260114	1.075462	1.075462	1.075462	1.075462
20260113	1.075424	1.075424	1.075424	1.075424
20260112	1.075381	1.075381	1.075381	1.075381
20260109	1.075258	1.075258	1.075258	1.075258
20260108	1.075222	1.075222	1.075222	1.075222

20260107	1.075176	1.075176	1.075176	1.075176
20260106	1.075138	1.075138	1.075138	1.075138
20260105	1.075103	1.075103	1.075103	1.075103

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

