

## 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     |
|----------|----------|----------|----------|----------|
| 20260727 | 1.082440 | 1.082440 | 1.082440 | 1.082440 |
| 20260724 | 1.082341 | 1.082341 | 1.082341 | 1.082341 |
| 20260723 | 1.082305 | 1.082305 | 1.082305 | 1.082305 |
| 20260722 | 1.082267 | 1.082267 | 1.082267 | 1.082267 |
| 20260721 | 1.082226 | 1.082226 | 1.082226 | 1.082226 |
| 20260720 | 1.082192 | 1.082192 | 1.082192 | 1.082192 |
| 20260717 | 1.082095 | 1.082095 | 1.082095 | 1.082095 |
| 20260716 | 1.082065 | 1.082065 | 1.082065 | 1.082065 |
| 20260715 | 1.082029 | 1.082029 | 1.082029 | 1.082029 |
| 20260714 | 1.081988 | 1.081988 | 1.081988 | 1.081988 |
| 20260713 | 1.081957 | 1.081957 | 1.081957 | 1.081957 |
| 20260710 | 1.081856 | 1.081856 | 1.081856 | 1.081856 |
| 20260709 | 1.081819 | 1.081819 | 1.081819 | 1.081819 |
| 20260708 | 1.081788 | 1.081788 | 1.081788 | 1.081788 |
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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

