

杭银理财幸福 99 周添益 2101 期理财净值公告

(产品代码: TYG7D2101)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260812	1.133823	1.133823	1.133823	1.133823
20260805	1.133548	1.133548	1.133548	1.133548
20260731	1.133382	1.133382	1.133382	1.133382
20260729	1.1333	1.1333	1.1333	1.1333
20260722	1.133138	1.133138	1.133138	1.133138
20260715	1.132921	1.132921	1.132921	1.132921
20260708	1.132701	1.132701	1.132701	1.132701
20260701	1.132469	1.132469	1.132469	1.132469
20260630	1.132463	1.132463	1.132463	1.132463
20260624	1.132213	1.132213	1.132213	1.132213
20260617	1.132004	1.132004	1.132004	1.132004
20260610	1.131723	1.131723	1.131723	1.131723
20260603	1.131603	1.131603	1.131603	1.131603
20260529	1.131426	1.131426	1.131426	1.131426
20260527	1.131334	1.131334	1.131334	1.131334
20260520	1.131015	1.131015	1.131015	1.131015
20260513	1.130723	1.130723	1.130723	1.130723
20260506	1.130377	1.130377	1.130377	1.130377
20260430	1.130226	1.130226	1.130226	1.130226
20260429	1.130193	1.130193	1.130193	1.130193
20260422	1.129944	1.129944	1.129944	1.129944
20260415	1.129542	1.129542	1.129542	1.129542
20260408	1.129215	1.129215	1.129215	1.129215
20260401	1.128902	1.128902	1.128902	1.128902
20260331	1.128888	1.128888	1.128888	1.128888
20260325	1.128617	1.128617	1.128617	1.128617

20260318	1.128252	1.128252	1.128252	1.128252
20260311	1.127909	1.127909	1.127909	1.127909
20260304	1.127597	1.127597	1.127597	1.127597
20260228	1.127392	1.127392	1.127392	1.127392
20260225	1.127250	1.127250	1.127250	1.127250
20260211	1.126643	1.126643	1.126643	1.126643
20260204	1.126334	1.126334	1.126334	1.126334
20260130	1.126152	1.126152	1.126152	1.126152
20260128	1.126054	1.126054	1.126054	1.126054
20260121	1.125760	1.125760	1.125760	1.125760
20260114	1.125454	1.125454	1.125454	1.125454
20260107	1.125154	1.125154	1.125154	1.125154

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

