



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
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



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

20260105	1.075103	1.075103	1.075103	1.075103
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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

