

杭银理财幸福 99 天添益（安享优选）1 期理财 C 款净值公告

（产品代码：TYG1D2201C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260720	1.090498	1.090498	1.090498	1.090498
20260717	1.090378	1.090378	1.090378	1.090378
20260716	1.090341	1.090341	1.090341	1.090341
20260715	1.090298	1.090298	1.090298	1.090298
20260714	1.090250	1.090250	1.090250	1.090250
20260713	1.090211	1.090211	1.090211	1.090211
20260710	1.090088	1.090088	1.090088	1.090088
20260709	1.090044	1.090044	1.090044	1.090044
20260708	1.090006	1.090006	1.090006	1.090006
20260707	1.089961	1.089961	1.089961	1.089961
20260706	1.089922	1.089922	1.089922	1.089922
20260703	1.089797	1.089797	1.089797	1.089797
20260702	1.089755	1.089755	1.089755	1.089755
20260701	1.089709	1.089709	1.089709	1.089709
20260630	1.089697	1.089697	1.089697	1.089697
20260629	1.089664	1.089664	1.089664	1.089664
20260626	1.089528	1.089528	1.089528	1.089528
20260625	1.089488	1.089488	1.089488	1.089488
20260624	1.089427	1.089427	1.089427	1.089427
20260623	1.089382	1.089382	1.089382	1.089382
20260622	1.089357	1.089357	1.089357	1.089357
20260618	1.089210	1.089210	1.089210	1.089210
20260617	1.089158	1.089158	1.089158	1.089158
20260616	1.0891	1.0891	1.0891	1.0891
20260615	1.089030	1.089030	1.089030	1.089030
20260612	1.088892	1.088892	1.088892	1.088892

20260611	1.088840	1.088840	1.088840	1.088840
20260610	1.088831	1.088831	1.088831	1.088831
20260609	1.088816	1.088816	1.088816	1.088816
20260608	1.088797	1.088797	1.088797	1.088797
20260605	1.088705	1.088705	1.088705	1.088705
20260604	1.088692	1.088692	1.088692	1.088692
20260603	1.088655	1.088655	1.088655	1.088655
20260602	1.088628	1.088628	1.088628	1.088628
20260601	1.088589	1.088589	1.088589	1.088589
20260529	1.088465	1.088465	1.088465	1.088465
20260528	1.088419	1.088419	1.088419	1.088419
20260527	1.088371	1.088371	1.088371	1.088371
20260526	1.088307	1.088307	1.088307	1.088307
20260525	1.088256	1.088256	1.088256	1.088256
20260522	1.088127	1.088127	1.088127	1.088127
20260521	1.088091	1.088091	1.088091	1.088091
20260520	1.088058	1.088058	1.088058	1.088058
20260519	1.088015	1.088015	1.088015	1.088015
20260518	1.087953	1.087953	1.087953	1.087953
20260515	1.087822	1.087822	1.087822	1.087822
20260514	1.087777	1.087777	1.087777	1.087777
20260513	1.087742	1.087742	1.087742	1.087742
20260512	1.087684	1.087684	1.087684	1.087684
20260511	1.087626	1.087626	1.087626	1.087626
20260508	1.087492	1.087492	1.087492	1.087492
20260507	1.087444	1.087444	1.087444	1.087444
20260506	1.087397	1.087397	1.087397	1.087397
20260430	1.087168	1.087168	1.087168	1.087168
20260429	1.087137	1.087137	1.087137	1.087137
20260428	1.087076	1.087076	1.087076	1.087076
20260427	1.087007	1.087007	1.087007	1.087007

20260424	1.086898	1.086898	1.086898	1.086898
20260423	1.086869	1.086869	1.086869	1.086869
20260422	1.086851	1.086851	1.086851	1.086851
20260421	1.086793	1.086793	1.086793	1.086793
20260420	1.086742	1.086742	1.086742	1.086742
20260417	1.086610	1.086610	1.086610	1.086610
20260416	1.086546	1.086546	1.086546	1.086546
20260415	1.086502	1.086502	1.086502	1.086502
20260414	1.086449	1.086449	1.086449	1.086449
20260413	1.086397	1.086397	1.086397	1.086397
20260410	1.086275	1.086275	1.086275	1.086275
20260409	1.086236	1.086236	1.086236	1.086236
20260408	1.086191	1.086191	1.086191	1.086191
20260407	1.086149	1.086149	1.086149	1.086149
20260403	1.085980	1.085980	1.085980	1.085980
20260402	1.085936	1.085936	1.085936	1.085936
20260401	1.085884	1.085884	1.085884	1.085884
20260331	1.085839	1.085839	1.085839	1.085839
20260330	1.085792	1.085792	1.085792	1.085792
20260327	1.085666	1.085666	1.085666	1.085666
20260326	1.085626	1.085626	1.085626	1.085626
20260325	1.085584	1.085584	1.085584	1.085584
20260324	1.085539	1.085539	1.085539	1.085539
20260323	1.0855	1.0855	1.0855	1.0855
20260320	1.085365	1.085365	1.085365	1.085365
20260319	1.085323	1.085323	1.085323	1.085323
20260318	1.085274	1.085274	1.085274	1.085274
20260317	1.085221	1.085221	1.085221	1.085221
20260316	1.085184	1.085184	1.085184	1.085184
20260313	1.085050	1.085050	1.085050	1.085050
20260312	1.085008	1.085008	1.085008	1.085008

20260311	1.084962	1.084962	1.084962	1.084962
20260310	1.084913	1.084913	1.084913	1.084913
20260309	1.084874	1.084874	1.084874	1.084874
20260306	1.084739	1.084739	1.084739	1.084739
20260305	1.084695	1.084695	1.084695	1.084695
20260304	1.084646	1.084646	1.084646	1.084646
20260303	1.084593	1.084593	1.084593	1.084593
20260302	1.084550	1.084550	1.084550	1.084550
20260228	1.084450	1.084450	1.084450	1.084450
20260227	1.084399	1.084399	1.084450	1.084450
20260226	1.084362	1.084362	1.084362	1.084362
20260225	1.084318	1.084318	1.084318	1.084318
20260224	1.084272	1.084272	1.084272	1.084272
20260213	1.083794	1.083794	1.083794	1.083794
20260212	1.083748	1.083748	1.083748	1.083748
20260211	1.083694	1.083694	1.083694	1.083694
20260210	1.083645	1.083645	1.083645	1.083645
20260209	1.083596	1.083596	1.083596	1.083596
20260206	1.083461	1.083461	1.083461	1.083461
20260205	1.083419	1.083419	1.083419	1.083419
20260204	1.083371	1.083371	1.083371	1.083371
20260203	1.083327	1.083327	1.083327	1.083327
20260202	1.083278	1.083278	1.083278	1.083278
20260130	1.083145	1.083145	1.083145	1.083145
20260129	1.083101	1.083101	1.083101	1.083101
20260128	1.083057	1.083057	1.083057	1.083057
20260127	1.083012	1.083012	1.083012	1.083012
20260126	1.082960	1.082960	1.082960	1.082960
20260123	1.082827	1.082827	1.082827	1.082827
20260122	1.082785	1.082785	1.082785	1.082785
20260121	1.082729	1.082729	1.082729	1.082729

20260120	1.082676	1.082676	1.082676	1.082676
20260119	1.082622	1.082622	1.082622	1.082622
20260116	1.082489	1.082489	1.082489	1.082489
20260115	1.082447	1.082447	1.082447	1.082447
20260114	1.082396	1.082396	1.082396	1.082396
20260113	1.082351	1.082351	1.082351	1.082351
20260112	1.0823	1.0823	1.0823	1.0823
20260109	1.082155	1.082155	1.082155	1.082155
20260108	1.082111	1.082111	1.082111	1.082111
20260107	1.082058	1.082058	1.082058	1.082058
20260106	1.082013	1.082013	1.082013	1.082013
20260105	1.081970	1.081970	1.081970	1.081970

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

