

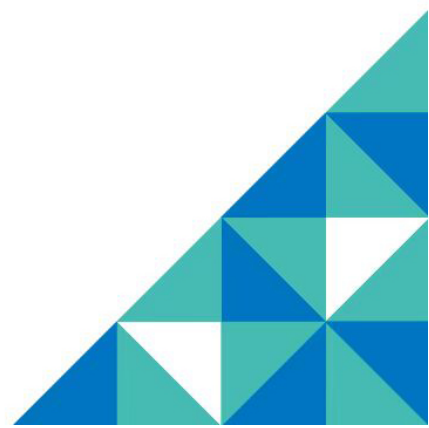


**杭银理财**  
HZBANK Wealth Management

**居善行远**  
成为百姓信赖的财富管理专家

## 杭银理财幸福 99 添益 90 天周期型理财计划净值公告

(产品代码: TYG90D2101)





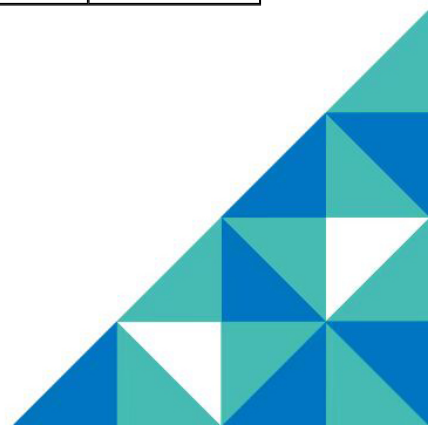
净值日期	单位净值	累计净值	申购价格	赎回价格	成立以来年化收益率	近一个月年化收益率	近三个月年化收益率
20240417	1.095655	1.095655	1.095655	1.095655	3.5373%	2.8460%	2.8965%
20240416	1.095578	1.095578	1.095578	1.095578	3.5381%	2.8472%	2.9125%
20240415	1.095496	1.095496	1.095496	1.095496	3.5386%	2.8507%	2.9045%
20240412	1.095252	1.095252	1.095252	1.095252	3.5404%	2.8370%	2.9159%
20240411	1.095208	1.095208	1.095208	1.095208	3.5423%	2.9052%	2.9319%
20240410	1.095088	1.095088	1.095088	1.095088	3.5415%	2.8799%	2.9180%
20240409	1.095030	1.095030	1.095030	1.095030	3.5429%	2.9031%	2.9208%
20240408	1.094963	1.094963	1.094963	1.094963	3.5441%	2.9245%	2.9363%
20240403	1.094567	1.094567	1.094567	1.094567	3.5474%	3.0007%	2.9630%
20240402	1.094446	1.094446	1.094446	1.094446	3.5465%	2.9476%	2.9618%
20240401	1.094366	1.094366	1.094366	1.094366	3.5472%	2.9564%	2.9620%
20240329	1.094138	1.094138	1.094138	1.094138	3.5496%	3.0142%	2.9855%
20240328	1.094063	1.094063	1.094063	1.094063	3.5504%	3.0368%	2.9907%
20240327	1.093948	1.093948	1.093948	1.093948	3.5497%	3.0036%	3.0647%



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20240326	1.093773	1.093773	1.093773	1.093773	3.5468%	2.9148%	3.0991%
20240325	1.093698	1.093698	1.093698	1.093698	3.5476%	2.9279%	3.1905%
20240322	1.093460	1.093460	1.093460	1.093460	3.5497%	2.9904%	3.2661%
20240321	1.093367	1.093367	1.093367	1.093367	3.5498%	2.9839%	3.2676%
20240320	1.093295	1.093295	1.093295	1.093295	3.5508%	3.0546%	3.2806%
20240319	1.093174	1.093174	1.093174	1.093174	3.5499%	2.9578%	3.2787%
20240318	1.093098	1.093098	1.093098	1.093098	3.5507%	2.9683%	3.2733%
20240315	1.092850	1.092850	1.092850	1.092850	3.5524%	2.9849%	3.2944%
20240314	1.092801	1.092801	1.092801	1.092801	3.5542%	3.0233%	3.3126%
20240313	1.092704	1.092704	1.092704	1.092704	3.5543%	3.0167%	3.3205%
20240312	1.092599	1.092599	1.092599	1.092599	3.5540%	3.0015%	3.3148%
20240311	1.092502	1.092502	1.092502	1.092502	3.5540%	2.9938%	3.3060%
20240308	1.092250	1.092250	1.092250	1.092250	3.5555%	3.0071%	3.3220%
20240307	1.092140	1.092140	1.092140	1.092140	3.5550%	2.9682%	3.3177%
20240306	1.092061	1.092061	1.092061	1.092061	3.5557%	2.9931%	3.3108%

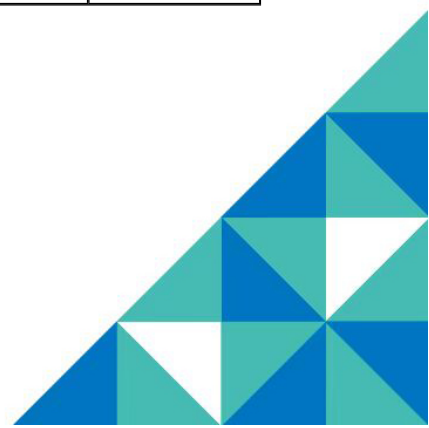




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20240305	1.091955	1.091955	1.091955	1.091955	3.5554%	2.9638%	3.3130%
20240304	1.091874	1.091874	1.091874	1.091874	3.5560%	2.9718%	3.3072%
20240301	1.091625	1.091625	1.091625	1.091625	3.5577%	2.9909%	3.3168%
20240229	1.091548	1.091548	1.091548	1.091548	3.5585%	2.9407%	3.3248%
20240228	1.091434	1.091434	1.091434	1.091434	3.5579%	2.8705%	3.3248%
20240227	1.091339	1.091339	1.091339	1.091339	3.5580%	2.8551%	3.3296%
20240226	1.091254	1.091254	1.091254	1.091254	3.5585%	2.8553%	3.3295%
20240223	1.090985	1.090985	1.090985	1.090985	3.5594%	2.8526%	3.3681%
20240222	1.090863	1.090863	1.090863	1.090863	3.5584%	2.8249%	3.3598%
20240221	1.090779	1.090779	1.090779	1.090779	3.5590%	2.8621%	3.3283%
20240220	1.090692	1.090692	1.090692	1.090692	3.5594%	2.8610%	3.3335%
20240219	1.090557	1.090557	1.090557	1.090557	3.5579%	2.8072%	3.3207%
20240208	1.089642	1.089642	1.089642	1.089642	3.5641%	2.8539%	3.3935%
20240207	1.089557	1.089557	1.089557	1.089557	3.5647%	2.8867%	3.3994%
20240206	1.089482	1.089482	1.089482	1.089482	3.5656%	2.9147%	3.3713%

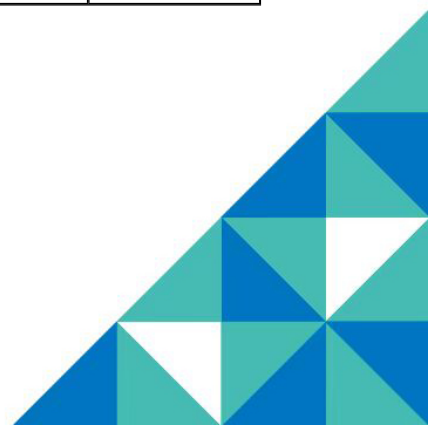




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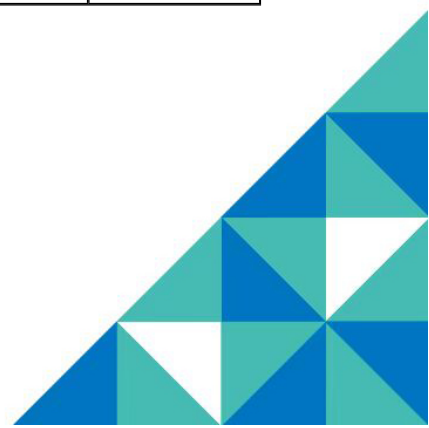
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20240205	1.089381	1.089381	1.089381	1.089381	3.5654%	2.8993%	3.3712%
20240202	1.089125	1.089125	1.089125	1.089125	3.5669%	2.9271%	3.3514%
20240201	1.089048	1.089048	1.089048	1.089048	3.5677%	2.9307%	3.3597%
20240131	1.088948	1.088948	1.088948	1.088948	3.5676%	2.9473%	3.3979%
20240130	1.088916	1.088916	1.088916	1.088916	3.5703%	3.0058%	3.4238%
20240129	1.088865	1.088865	1.088865	1.088865	3.5722%	3.0474%	3.4425%
20240126	1.088614	1.088614	1.088614	1.088614	3.5739%	3.5150%	3.4238%
20240125	1.088511	1.088511	1.088511	1.088511	3.5737%	3.7559%	3.4232%
20240124	1.088433	1.088433	1.088433	1.088433	3.5784%	3.9114%	3.4317%
20240123	1.088336	1.088336	1.088336	1.088336	3.5785%	3.8994%	3.4332%
20240122	1.088219	1.088219	1.088219	1.088219	3.5777%	3.8982%	3.4271%
20240119	1.087963	1.087963	1.087963	1.087963	3.5793%	3.9897%	3.4068%
20240118	1.087885	1.087885	1.087885	1.087885	3.5801%	3.9708%	3.4153%
20240117	1.087766	1.087766	1.087766	1.087766	3.5792%	3.9408%	3.4085%
20240116	1.087706	1.087706	1.087706	1.087706	3.5808%	3.9555%	3.4617%





20240115	1.087607	1.087607	1.087607	1.087607	3.5808%	3.9756%	3.4624%
20240112	1.087347	1.087347	1.087347	1.087347	3.5822%	4.0482%	3.4771%
20240111	1.087265	1.087265	1.087265	1.087265	3.5828%	4.0384%	3.4848%
20240110	1.0872	1.0872	1.0872	1.0872	3.5842%	4.0972%	3.4990%
20240109	1.087092	1.087092	1.087092	1.087092	3.5838%	4.0159%	3.4584%
20240108	1.086978	1.086978	1.086978	1.086978	3.5831%	4.0215%	3.4535%
20240105	1.086705	1.086705	1.086705	1.086705	3.5840%	4.0416%	3.4259%
20240104	1.086628	1.086628	1.086628	1.086628	3.5849%	4.0284%	3.4341%
20240103	1.086511	1.086511	1.086511	1.086511	3.5841%	3.9871%	3.4287%
20240102	1.086431	1.086431	1.086431	1.086431	3.5849%	3.9602%	3.4360%
20231229	1.086054	1.086054	1.086054	1.086054	3.5855%	4.0486%	3.4464%
20231228	1.085743	1.085743	1.085743	1.085743	3.5767%	3.7937%	3.3692%
20231227	1.085478	1.085478	1.085478	1.085478	3.5697%	3.6853%	3.3075%
20231226	1.085161	1.085161	1.085161	1.085161	3.5605%	3.4380%	3.2249%
20231225	1.084945	1.084945	1.084945	1.084945	3.5556%	3.3138%	3.1815%

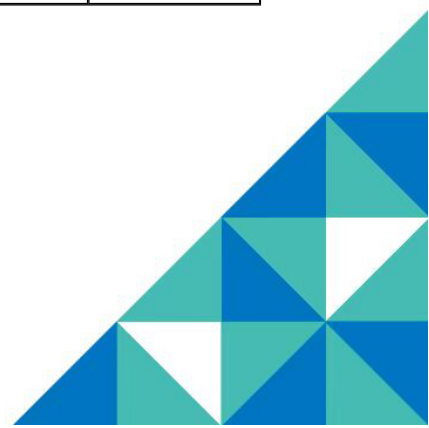




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20231222	1.084628	1.084628	1.084628	1.084628	3.5545%	3.1805%	3.1812%
20231221	1.084522	1.084522	1.084522	1.084522	3.5542%	3.1741%	3.1767%
20231220	1.084407	1.084407	1.084407	1.084407	3.5534%	3.1575%	3.1686%
20231219	1.084346	1.084346	1.084346	1.084346	3.5549%	3.2131%	3.1836%
20231218	1.084254	1.084254	1.084254	1.084254	3.5552%	3.2165%	3.1869%
20231215	1.083947	1.083947	1.083947	1.083947	3.5546%	3.2040%	3.1531%
20231214	1.083830	1.083830	1.083830	1.083830	3.5537%	3.1851%	3.1441%
20231213	1.083741	1.083741	1.083741	1.083741	3.5541%	3.1978%	3.1455%
20231212	1.083668	1.083668	1.083668	1.083668	3.5551%	3.2384%	3.1560%
20231211	1.083551	1.083551	1.083551	1.083551	3.5543%	3.2154%	3.1499%
20231208	1.083278	1.083278	1.083278	1.083278	3.5551%	3.1280%	3.1294%
20231207	1.083218	1.083218	1.083218	1.083218	3.5567%	3.1734%	3.1414%
20231206	1.083107	1.083107	1.083107	1.083107	3.5561%	3.1613%	3.1344%
20231205	1.083042	1.083042	1.083042	1.083042	3.5575%	3.1068%	3.1099%
20231204	1.082962	1.082962	1.082962	1.082962	3.5583%	3.1198%	3.0797%

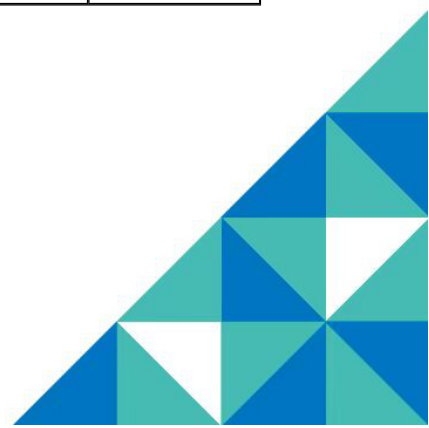




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20231201	1.082672	1.082672	1.082672	1.082672	3.5584%	3.2360%	3.0917%
20231130	1.082559	1.082559	1.082559	1.082559	3.5577%	3.2216%	3.0835%
20231129	1.082452	1.082452	1.082452	1.082452	3.5573%	3.2140%	3.0774%
20231128	1.082368	1.082368	1.082368	1.082368	3.5579%	3.1363%	3.0837%
20231127	1.0822	1.0822	1.0822	1.0822	3.5548%	3.0542%	3.0583%
20231124	1.0819	1.0819	1.0819	1.0819	3.5545%	3.0439%	3.1044%
20231123	1.0819	1.0819	1.0819	1.0819	3.5587%	3.1569%	3.1385%
20231122	1.0818	1.0818	1.0818	1.0818	3.5586%	3.0442%	3.1356%
20231121	1.0817	1.0817	1.0817	1.0817	3.5585%	3.0661%	3.1359%
20231120	1.0816	1.0816	1.0816	1.0816	3.5584%	3.0559%	3.1362%
20231117	1.0813	1.0813	1.0813	1.0813	3.5580%	3.1587%	3.1434%
20231116	1.0812	1.0812	1.0812	1.0812	3.5579%	3.1590%	3.1405%
20231115	1.0811	1.0811	1.0811	1.0811	3.5578%	3.1592%	3.1376%
20231114	1.0810	1.0810	1.0810	1.0810	3.5577%	3.3859%	3.1379%
20231113	1.0809	1.0809	1.0809	1.0809	3.5576%	3.1745%	3.1763%



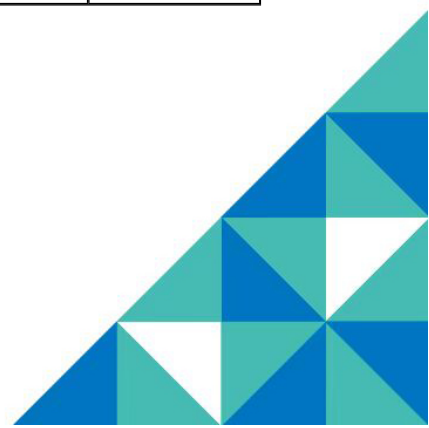




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20231110	1.0806	1.0806	1.0806	1.0806	3.5573%	3.0475%	3.1827%
20231109	1.0805	1.0805	1.0805	1.0805	3.5572%	3.0478%	3.1803%
20231108	1.0805	1.0805	1.0805	1.0805	3.5615%	3.1610%	3.2156%
20231107	1.0804	1.0804	1.0804	1.0804	3.5614%	3.1613%	3.2541%
20231106	1.0803	1.0803	1.0803	1.0803	3.5613%	3.1360%	3.2544%
20231103	1.0801	1.0801	1.0801	1.0801	3.5654%	3.2070%	3.2216%
20231102	1.0799	1.0799	1.0799	1.0799	3.5608%	3.1077%	3.1821%
20231101	1.0798	1.0798	1.0798	1.0798	3.5607%	3.0997%	3.1796%
20231031	1.0797	1.0797	1.0797	1.0797	3.5606%	3.0911%	3.1799%
20231030	1.0796	1.0796	1.0796	1.0796	3.5605%	3.0820%	3.2183%
20231027	1.0794	1.0794	1.0794	1.0794	3.5646%	3.1642%	3.2237%
20231026	1.0793	1.0793	1.0793	1.0793	3.5645%	3.1645%	3.2216%
20231025	1.0792	1.0792	1.0792	1.0792	3.5644%	3.1648%	3.2195%
20231024	1.0791	1.0791	1.0791	1.0791	3.5643%	3.2785%	3.2198%
20231023	1.0791	1.0791	1.0791	1.0791	3.5687%	3.2861%	3.2580%

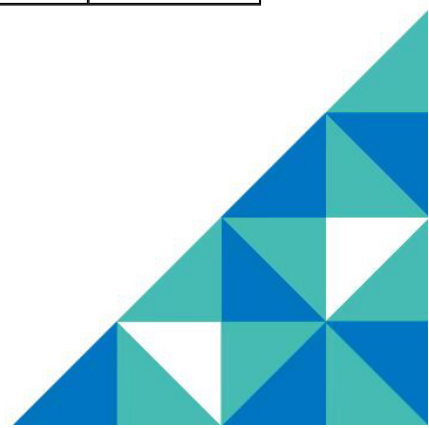




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20231020	1.0788	1.0788	1.0788	1.0788	3.5684%	3.2794%	3.2629%
20231019	1.0787	1.0787	1.0787	1.0787	3.5683%	3.2797%	3.2612%
20231018	1.0785	1.0785	1.0785	1.0785	3.5637%	3.1669%	3.2217%
20231017	1.0784	1.0784	1.0784	1.0784	3.5636%	3.2806%	3.2220%
20231016	1.0783	1.0783	1.0783	1.0783	3.5635%	3.0758%	3.2223%
20231015	1.0780	1.0780	1.0780	1.0780	3.5543%	2.8466%	3.1467%
20231012	1.0779	1.0779	1.0779	1.0779	3.5630%	3.0552%	3.1502%
20231011	1.0779	1.0779	1.0779	1.0779	3.5675%	3.1686%	3.1852%
20231010	1.0778	1.0778	1.0778	1.0778	3.5674%	3.2824%	3.1855%
20231009	1.0777	1.0777	1.0777	1.0777	3.5673%	3.0776%	3.1858%
20231008	1.0776	1.0776	1.0776	1.0776	3.5672%	3.0673%	3.1861%
20230927	1.0766	1.0766	1.0766	1.0766	3.5707%	2.9453%	3.2274%
20230926	1.0765	1.0765	1.0765	1.0765	3.5706%	3.1728%	3.1894%
20230925	1.0764	1.0764	1.0764	1.0764	3.5705%	3.0813%	3.1132%
20230924	1.0762	1.0762	1.0762	1.0762	3.5657%	2.9613%	3.0755%

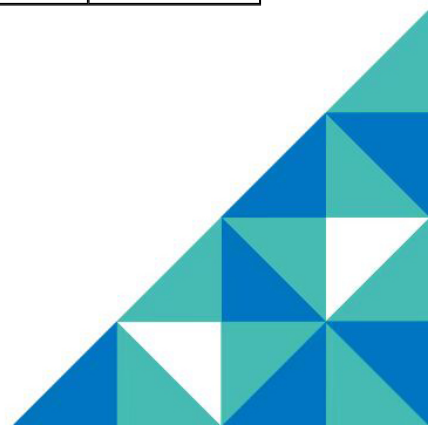




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20230921	1.0760	1.0760	1.0760	1.0760	3.5701%	3.0606%	3.1250%
20230920	1.0759	1.0759	1.0759	1.0759	3.5700%	3.0609%	3.1218%
20230919	1.0758	1.0758	1.0758	1.0758	3.5699%	3.1748%	3.1186%
20230918	1.0757	1.0757	1.0757	1.0757	3.5698%	3.0833%	3.1152%
20230917	1.0755	1.0755	1.0755	1.0755	3.5650%	2.9633%	3.0392%
20230914	1.0754	1.0754	1.0754	1.0754	3.5741%	3.2898%	3.0819%
20230913	1.0753	1.0753	1.0753	1.0753	3.5740%	3.2901%	3.0781%
20230912	1.0752	1.0752	1.0752	1.0752	3.5739%	3.4042%	3.0784%
20230911	1.0751	1.0751	1.0751	1.0751	3.5738%	3.2984%	3.0787%
20230910	1.0749	1.0749	1.0749	1.0749	3.5689%	3.1851%	3.0410%
20230907	1.0748	1.0748	1.0748	1.0748	3.5782%	3.5193%	3.1215%
20230906	1.0748	1.0748	1.0748	1.0748	3.5829%	3.5193%	3.1562%
20230905	1.0748	1.0748	1.0748	1.0748	3.5876%	3.6331%	3.1945%
20230904	1.0747	1.0747	1.0747	1.0747	3.5875%	3.5132%	3.1948%
20230903	1.0745	1.0745	1.0745	1.0745	3.5826%	3.4067%	3.1571%

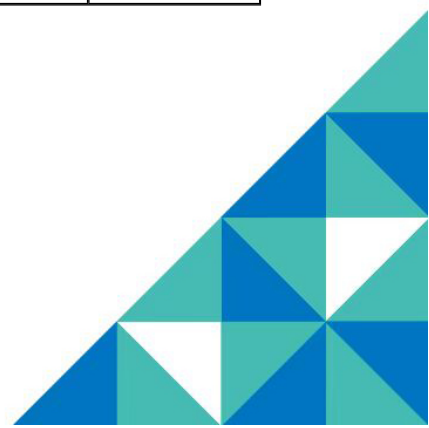




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20230831	1.0743	1.0743	1.0743	1.0743	3.5872%	3.6348%	3.1988%
20230830	1.0742	1.0742	1.0742	1.0742	3.5871%	3.5213%	3.1963%
20230829	1.0741	1.0741	1.0741	1.0741	3.5870%	3.6355%	3.1966%
20230828	1.0740	1.0740	1.0740	1.0740	3.5869%	3.5155%	3.1969%
20230827	1.0737	1.0737	1.0737	1.0737	3.5771%	3.2990%	3.1211%
20230824	1.0735	1.0735	1.0735	1.0735	3.5817%	3.4096%	3.1253%
20230823	1.0734	1.0734	1.0734	1.0734	3.5816%	3.4099%	3.1220%
20230822	1.0733	1.0733	1.0733	1.0733	3.5815%	3.5242%	3.1222%
20230821	1.0732	1.0732	1.0732	1.0732	3.5815%	3.4112%	3.1609%
20230820	1.0730	1.0730	1.0730	1.0730	3.5765%	3.3011%	3.0847%
20230817	1.0728	1.0728	1.0728	1.0728	3.5811%	3.4118%	3.1274%
20230816	1.0727	1.0727	1.0727	1.0727	3.5810%	3.4121%	3.1240%
20230815	1.0725	1.0725	1.0725	1.0725	3.5760%	3.2987%	3.1246%
20230814	1.0724	1.0724	1.0724	1.0724	3.5759%	3.0928%	3.1249%
20230813	1.0722	1.0722	1.0722	1.0722	3.5708%	2.9724%	3.0487%

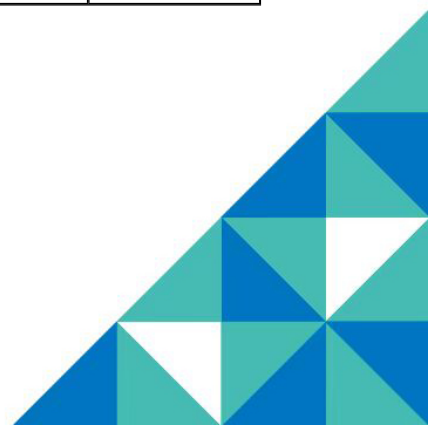




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20230810	1.0720	1.0720	1.0720	1.0720	3.5755%	3.0721%	3.0917%
20230809	1.0718	1.0718	1.0718	1.0718	3.5704%	2.9585%	3.0498%
20230808	1.0717	1.0717	1.0717	1.0717	3.5703%	3.0729%	3.0501%
20230807	1.0717	1.0717	1.0717	1.0717	3.5752%	2.9878%	3.1269%
20230806	1.0716	1.0716	1.0716	1.0716	3.5751%	2.9741%	3.1272%
20230803	1.0714	1.0714	1.0714	1.0714	3.5798%	3.0738%	3.1663%
20230802	1.0713	1.0713	1.0713	1.0713	3.5797%	3.0741%	3.1666%
20230801	1.0711	1.0711	1.0711	1.0711	3.5745%	3.0746%	3.2441%
20230731	1.0711	1.0711	1.0711	1.0711	3.5795%	3.2037%	3.1827%
20230730	1.0709	1.0709	1.0709	1.0709	3.5743%	3.0865%	3.1435%
20230727	1.0707	1.0707	1.0707	1.0707	3.5791%	2.8474%	3.1716%
20230726	1.0706	1.0706	1.0706	1.0706	3.5790%	2.8477%	3.1687%
20230725	1.0705	1.0705	1.0705	1.0705	3.5789%	2.8480%	3.2074%
20230724	1.0704	1.0704	1.0704	1.0704	3.5788%	2.9624%	3.2462%
20230723	1.0702	1.0702	1.0702	1.0702	3.5736%	2.7975%	3.2083%

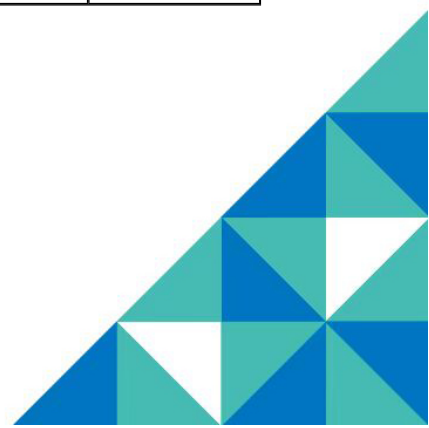




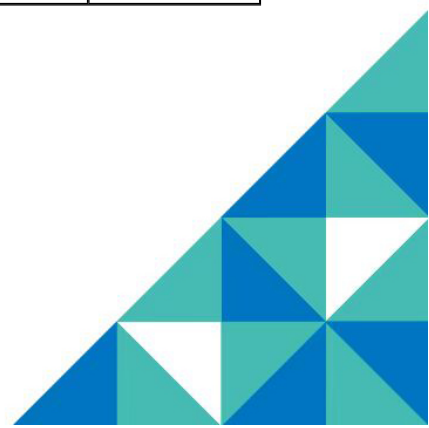
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20230720	1.0700	1.0700	1.0700	1.0700	3.5784%	2.8493%	3.2499%
20230719	1.0699	1.0699	1.0699	1.0699	3.5733%	2.7353%	3.2478%
20230718	1.0698	1.0698	1.0698	1.0698	3.5732%	2.7356%	3.2866%
20230717	1.0697	1.0697	1.0697	1.0697	3.5731%	2.6720%	3.2869%
20230716	1.0696	1.0696	1.0696	1.0696	3.5729%	2.6478%	3.2872%
20230713	1.0695	1.0695	1.0695	1.0695	3.5829%	2.8506%	3.3658%
20230712	1.0694	1.0694	1.0694	1.0694	3.5828%	2.8509%	3.3649%
20230711	1.0693	1.0693	1.0693	1.0693	3.5827%	2.9655%	3.4038%
20230710	1.0692	1.0692	1.0692	1.0692	3.5826%	2.8876%	3.3656%
20230709	1.0690	1.0690	1.0690	1.0690	3.5774%	2.7600%	3.3276%
20230706	1.0689	1.0689	1.0689	1.0689	3.5875%	2.9666%	3.4440%
20230705	1.0688	1.0688	1.0688	1.0688	3.5874%	2.9669%	3.4440%
20230704	1.0687	1.0687	1.0687	1.0687	3.5873%	3.0816%	3.4443%
20230703	1.0686	1.0686	1.0686	1.0686	3.5872%	2.9965%	3.4450%
20230702	1.0684	1.0684	1.0684	1.0684	3.5819%	2.8722%	3.4067%



20230629	1.0681	1.0681	1.0681	1.0681	3.5816%	2.8544%	3.4466%
20230628	1.0681	1.0681	1.0681	1.0681	3.5867%	2.9688%	3.4849%
20230627	1.0682	1.0682	1.0682	1.0682	3.5972%	3.3120%	3.5232%
20230626	1.0681	1.0681	1.0681	1.0681	3.5971%	3.1053%	3.5235%
20230625	1.0680	1.0680	1.0680	1.0680	3.5971%	3.0949%	3.5625%
20230624	1.0678	1.0678	1.0678	1.0678	0.0000%	0.0000%	0.0000%
20230620	1.0675	1.0675	1.0675	1.0675	3.5967%	3.1996%	3.5642%
20230619	1.0675	1.0675	1.0675	1.0675	3.6019%	3.2145%	3.6028%
20230618	1.0674	1.0674	1.0674	1.0674	3.6019%	3.2076%	3.6032%
20230615	1.0672	1.0672	1.0672	1.0672	3.6070%	3.4298%	3.6408%
20230614	1.0671	1.0671	1.0671	1.0671	3.6069%	3.3154%	3.6429%
20230613	1.0670	1.0670	1.0670	1.0670	3.6069%	3.5451%	3.6819%
20230612	1.0669	1.0669	1.0669	1.0669	3.6068%	3.3238%	3.6823%
20230611	1.0667	1.0667	1.0667	1.0667	3.6014%	3.2097%	3.6830%
20230608	1.0665	1.0665	1.0665	1.0665	3.6066%	3.4320%	3.7198%

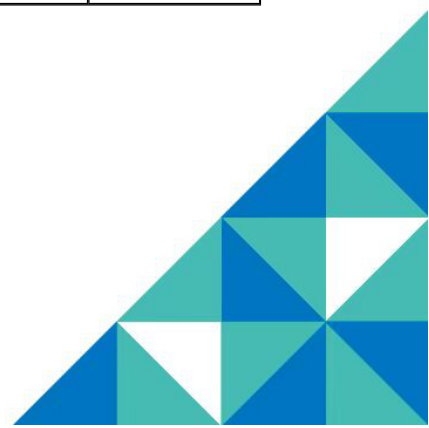




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20230607	1.0664	1.0664	1.0664	1.0664	3.6065%	3.4323%	3.7228%
20230606	1.0663	1.0663	1.0663	1.0663	3.6064%	3.5474%	3.7231%
20230605	1.0662	1.0662	1.0662	1.0662	3.6064%	3.4333%	3.7622%
20230604	1.0660	1.0660	1.0660	1.0660	3.6008%	3.3189%	3.7629%
20230601	1.0658	1.0658	1.0658	1.0658	3.6061%	3.4359%	3.9140%
20230531	1.0657	1.0657	1.0657	1.0657	3.6060%	3.4359%	3.9191%
20230530	1.0656	1.0656	1.0656	1.0656	3.6060%	3.4359%	3.9583%
20230529	1.0655	1.0655	1.0655	1.0655	3.6059%	3.4359%	3.9975%
20230528	1.0653	1.0653	1.0653	1.0653	3.6003%	3.3251%	3.9594%
20230525	1.0652	1.0652	1.0652	1.0652	3.6112%	3.7809%	4.0315%
20230524	1.0651	1.0651	1.0651	1.0651	3.6111%	3.7813%	4.0378%
20230523	1.0649	1.0649	1.0649	1.0649	3.6055%	3.6670%	3.9997%
20230522	1.0649	1.0649	1.0649	1.0649	3.6110%	3.8970%	4.0774%
20230521	1.0647	1.0647	1.0647	1.0647	3.6054%	3.6607%	4.0393%
20230518	1.0645	1.0645	1.0645	1.0645	3.6108%	3.8984%	4.1111%



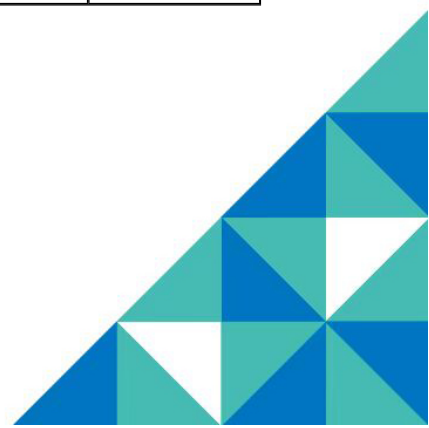




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20230517	1.0643	1.0643	1.0643	1.0643	3.6051%	3.7841%	4.0798%
20230516	1.0642	1.0642	1.0642	1.0642	3.6050%	3.8995%	4.1579%
20230515	1.0642	1.0642	1.0642	1.0642	3.6106%	3.8716%	4.2746%
20230514	1.0639	1.0639	1.0639	1.0639	3.5993%	3.6634%	4.2758%
20230511	1.0638	1.0638	1.0638	1.0638	3.6103%	3.9010%	4.4219%
20230510	1.0637	1.0637	1.0637	1.0637	3.6103%	3.9014%	4.4325%
20230509	1.0635	1.0635	1.0635	1.0635	3.6045%	4.0172%	4.3943%
20230508	1.0634	1.0634	1.0634	1.0634	3.6045%	3.8745%	4.4727%
20230507	1.0632	1.0632	1.0632	1.0632	3.5987%	3.7773%	4.4736%
20230505	1.0631	1.0631	1.0631	1.0631	0.0000%	0.0000%	0.0000%
20230504	1.0630	1.0630	1.0630	1.0630	3.6042%	3.8895%	4.5410%
20230503	1.0626	1.0626	1.0626	1.0626	3.5869%	3.5598%	4.4371%
20230427	1.0623	1.0623	1.0623	1.0623	3.6037%	3.9065%	5.1027%
20230426	1.0621	1.0621	1.0621	1.0621	3.5978%	3.9073%	4.6628%
20230425	1.0619	1.0619	1.0619	1.0619	3.5919%	3.7927%	4.6388%



20230424	1.0618	1.0618	1.0618	1.0618	3.5918%	3.6641%	4.6511%
20230423	1.0617	1.0617	1.0617	1.0617	3.5917%	3.6710%	4.6635%
20230422	1.0615	1.0615	1.0615	1.0615	0.0000%	0.0000%	0.0000%
20230420	1.0614	1.0614	1.0614	1.0614	3.5915%	3.7945%	4.7026%
20230419	1.0612	1.0612	1.0612	1.0612	3.5855%	3.6798%	4.6775%
20230418	1.0611	1.0611	1.0611	1.0611	3.5854%	3.9110%	4.6388%
20230417	1.0610	1.0610	1.0610	1.0610	3.5853%	3.6669%	4.6393%

注 1：折合年化收益率计算公式为：

$(\text{当前最新累计净值} - \text{N 天前累计净值}) / \text{N 天前单位净值} / \text{N} * 365 * 100\%$ ，N 的取值为：近一个月：30 天；近三个月：90 天；成立以来：当前净值日期-成立日+1；

注 2：产品过往业绩相关数据已经产品托管人复核；

注 3：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，投资需谨慎。

杭银理财有限责任公司

2024 年 4 月 18 日

