

杭银理财幸福 99 添益（安享优选）7 天持有期理财 A 款净值公告

（产品代码：TYGC7D2302A）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260430	1.058503	1.058503	1.058503	1.058503
20260429	1.058482	1.058482	1.058482	1.058482
20260428	1.058416	1.058416	1.058416	1.058416
20260427	1.058348	1.058348	1.058348	1.058348
20260424	1.058278	1.058278	1.058278	1.058278
20260423	1.058262	1.058262	1.058262	1.058262
20260422	1.058271	1.058271	1.058271	1.058271
20260421	1.058188	1.058188	1.058188	1.058188
20260420	1.058115	1.058115	1.058115	1.058115
20260417	1.058019	1.058019	1.058019	1.058019
20260416	1.057924	1.057924	1.057924	1.057924
20260415	1.057890	1.057890	1.057890	1.057890
20260414	1.057855	1.057855	1.057855	1.057855
20260413	1.057802	1.057802	1.057802	1.057802
20260410	1.057702	1.057702	1.057702	1.057702
20260409	1.057660	1.057660	1.057660	1.057660
20260408	1.057621	1.057621	1.057621	1.057621
20260407	1.057575	1.057575	1.057575	1.057575
20260403	1.057431	1.057431	1.057431	1.057431
20260402	1.057388	1.057388	1.057388	1.057388
20260401	1.057345	1.057345	1.057345	1.057345
20260331	1.057315	1.057315	1.057315	1.057315
20260330	1.057274	1.057274	1.057274	1.057274
20260327	1.057170	1.057170	1.057170	1.057170
20260326	1.057141	1.057141	1.057141	1.057141
20260325	1.057106	1.057106	1.057106	1.057106

20260324	1.057063	1.057063	1.057063	1.057063
20260323	1.057025	1.057025	1.057025	1.057025
20260320	1.056922	1.056922	1.056922	1.056922
20260319	1.056893	1.056893	1.056893	1.056893
20260318	1.056856	1.056856	1.056856	1.056856
20260317	1.056818	1.056818	1.056818	1.056818
20260316	1.056775	1.056775	1.056775	1.056775
20260313	1.056678	1.056678	1.056678	1.056678
20260312	1.056641	1.056641	1.056641	1.056641
20260311	1.056605	1.056605	1.056605	1.056605
20260310	1.056568	1.056568	1.056568	1.056568
20260309	1.056528	1.056528	1.056528	1.056528
20260306	1.056430	1.056430	1.056430	1.056430
20260305	1.056393	1.056393	1.056393	1.056393
20260304	1.056355	1.056355	1.056355	1.056355
20260303	1.056318	1.056318	1.056318	1.056318
20260302	1.056270	1.056270	1.056270	1.056270
20260228	1.056201	1.056201	1.056201	1.056201
20260227	1.056160	1.056160	1.056201	1.056201
20260226	1.056130	1.056130	1.056130	1.056130
20260225	1.056077	1.056077	1.056077	1.056077
20260224	1.056025	1.056025	1.056025	1.056025
20260213	1.055674	1.055674	1.055674	1.055674
20260212	1.055631	1.055631	1.055631	1.055631
20260211	1.055595	1.055595	1.055595	1.055595
20260210	1.055563	1.055563	1.055563	1.055563
20260209	1.055530	1.055530	1.055530	1.055530
20260206	1.055426	1.055426	1.055426	1.055426
20260205	1.055384	1.055384	1.055384	1.055384
20260204	1.055347	1.055347	1.055347	1.055347
20260203	1.055309	1.055309	1.055309	1.055309

20260202	1.055276	1.055276	1.055276	1.055276
20260130	1.055169	1.055169	1.055169	1.055169
20260129	1.055134	1.055134	1.055134	1.055134
20260128	1.055098	1.055098	1.055098	1.055098
20260127	1.055064	1.055064	1.055064	1.055064
20260126	1.055030	1.055030	1.055030	1.055030
20260123	1.054929	1.054929	1.054929	1.054929
20260122	1.054892	1.054892	1.054892	1.054892
20260121	1.054855	1.054855	1.054855	1.054855
20260120	1.054812	1.054812	1.054812	1.054812
20260119	1.054776	1.054776	1.054776	1.054776
20260116	1.054672	1.054672	1.054672	1.054672
20260115	1.054634	1.054634	1.054634	1.054634
20260114	1.054593	1.054593	1.054593	1.054593
20260113	1.054560	1.054560	1.054560	1.054560
20260112	1.054527	1.054527	1.054527	1.054527
20260109	1.054421	1.054421	1.054421	1.054421
20260108	1.054388	1.054388	1.054388	1.054388
20260107	1.054350	1.054350	1.054350	1.054350
20260106	1.054322	1.054322	1.054322	1.054322
20260105	1.054295	1.054295	1.054295	1.054295

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