

杭银理财幸福 99 添益（安享优选）182 天周期型理财净值公告

（产品代码：TYG182D02）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260506 | 1.062908 | 1.062908 | 1.062908 | 1.062908 |
| 20260430 | 1.062643 | 1.062643 | 1.062643 | 1.062643 |
| 20260429 | 1.062584 | 1.062584 | 1.062584 | 1.062584 |
| 20260428 | 1.062527 | 1.062527 | 1.062527 | 1.062527 |
| 20260427 | 1.062518 | 1.062518 | 1.062518 | 1.062518 |
| 20260424 | 1.0625 | 1.0625 | 1.0625 | 1.0625 |
| 20260423 | 1.0624 | 1.0624 | 1.0624 | 1.0624 |
| 20260422 | 1.062268 | 1.062268 | 1.062268 | 1.062268 |
| 20260421 | 1.062163 | 1.062163 | 1.062163 | 1.062163 |
| 20260420 | 1.062038 | 1.062038 | 1.062038 | 1.062038 |
| 20260417 | 1.061797 | 1.061797 | 1.061797 | 1.061797 |
| 20260416 | 1.061698 | 1.061698 | 1.061698 | 1.061698 |
| 20260415 | 1.061598 | 1.061598 | 1.061598 | 1.061598 |
| 20260414 | 1.061504 | 1.061504 | 1.061504 | 1.061504 |
| 20260413 | 1.061397 | 1.061397 | 1.061397 | 1.061397 |
| 20260410 | 1.061237 | 1.061237 | 1.061237 | 1.061237 |
| 20260409 | 1.060955 | 1.060955 | 1.060955 | 1.060955 |
| 20260408 | 1.060683 | 1.060683 | 1.060683 | 1.060683 |
| 20260407 | 1.060561 | 1.060561 | 1.060561 | 1.060561 |
| 20260403 | 1.060433 | 1.060433 | 1.060433 | 1.060433 |
| 20260402 | 1.060313 | 1.060313 | 1.060313 | 1.060313 |
| 20260401 | 1.060237 | 1.060237 | 1.060237 | 1.060237 |
| 20260331 | 1.060250 | 1.060250 | 1.060250 | 1.060250 |
| 20260330 | 1.060157 | 1.060157 | 1.060157 | 1.060157 |
| 20260327 | 1.060064 | 1.060064 | 1.060064 | 1.060064 |
| 20260326 | 1.060009 | 1.060009 | 1.060009 | 1.060009 |

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|----------|----------|----------|----------|----------|
| 20260325 | 1.059798 | 1.059798 | 1.059798 | 1.059798 |
| 20260324 | 1.059784 | 1.059784 | 1.059784 | 1.059784 |
| 20260323 | 1.059852 | 1.059852 | 1.059852 | 1.059852 |
| 20260320 | 1.059860 | 1.059860 | 1.059860 | 1.059860 |
| 20260319 | 1.059848 | 1.059848 | 1.059848 | 1.059848 |
| 20260318 | 1.059799 | 1.059799 | 1.059799 | 1.059799 |
| 20260317 | 1.059847 | 1.059847 | 1.059847 | 1.059847 |
| 20260316 | 1.059862 | 1.059862 | 1.059862 | 1.059862 |
| 20260313 | 1.059832 | 1.059832 | 1.059832 | 1.059832 |
| 20260312 | 1.059791 | 1.059791 | 1.059791 | 1.059791 |
| 20260311 | 1.059664 | 1.059664 | 1.059664 | 1.059664 |
| 20260310 | 1.059680 | 1.059680 | 1.059680 | 1.059680 |
| 20260309 | 1.059669 | 1.059669 | 1.059669 | 1.059669 |
| 20260306 | 1.059549 | 1.059549 | 1.059549 | 1.059549 |
| 20260305 | 1.059530 | 1.059530 | 1.059530 | 1.059530 |
| 20260304 | 1.059630 | 1.059630 | 1.059630 | 1.059630 |
| 20260303 | 1.059620 | 1.059620 | 1.059620 | 1.059620 |
| 20260302 | 1.059492 | 1.059492 | 1.059492 | 1.059492 |
| 20260228 | 1.059422 | 1.059422 | 1.059422 | 1.059422 |
| 20260227 | 1.059389 | 1.059389 | 1.059422 | 1.059422 |
| 20260226 | 1.059305 | 1.059305 | 1.059305 | 1.059305 |
| 20260225 | 1.059204 | 1.059204 | 1.059204 | 1.059204 |
| 20260224 | 1.059120 | 1.059120 | 1.059120 | 1.059120 |
| 20260213 | 1.058787 | 1.058787 | 1.058787 | 1.058787 |
| 20260212 | 1.058720 | 1.058720 | 1.058720 | 1.058720 |
| 20260211 | 1.058628 | 1.058628 | 1.058628 | 1.058628 |
| 20260210 | 1.058452 | 1.058452 | 1.058452 | 1.058452 |
| 20260209 | 1.058401 | 1.058401 | 1.058401 | 1.058401 |
| 20260206 | 1.058334 | 1.058334 | 1.058334 | 1.058334 |
| 20260205 | 1.058257 | 1.058257 | 1.058257 | 1.058257 |
| 20260204 | 1.058070 | 1.058070 | 1.058070 | 1.058070 |

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|----------|----------|----------|----------|----------|
| 20260203 | 1.058323 | 1.058323 | 1.058323 | 1.058323 |
| 20260202 | 1.058406 | 1.058406 | 1.058406 | 1.058406 |
| 20260130 | 1.058361 | 1.058361 | 1.058361 | 1.058361 |
| 20260129 | 1.058204 | 1.058204 | 1.058204 | 1.058204 |
| 20260128 | 1.058158 | 1.058158 | 1.058158 | 1.058158 |
| 20260127 | 1.058153 | 1.058153 | 1.058153 | 1.058153 |
| 20260126 | 1.058041 | 1.058041 | 1.058041 | 1.058041 |
| 20260123 | 1.057910 | 1.057910 | 1.057910 | 1.057910 |
| 20260122 | 1.057788 | 1.057788 | 1.057788 | 1.057788 |
| 20260121 | 1.057752 | 1.057752 | 1.057752 | 1.057752 |
| 20260120 | 1.057671 | 1.057671 | 1.057671 | 1.057671 |
| 20260119 | 1.057578 | 1.057578 | 1.057578 | 1.057578 |
| 20260116 | 1.057436 | 1.057436 | 1.057436 | 1.057436 |
| 20260115 | 1.057365 | 1.057365 | 1.057365 | 1.057365 |
| 20260114 | 1.057313 | 1.057313 | 1.057313 | 1.057313 |
| 20260113 | 1.057216 | 1.057216 | 1.057216 | 1.057216 |
| 20260112 | 1.057122 | 1.057122 | 1.057122 | 1.057122 |
| 20260109 | 1.057018 | 1.057018 | 1.057018 | 1.057018 |
| 20260108 | 1.056980 | 1.056980 | 1.056980 | 1.056980 |
| 20260107 | 1.056880 | 1.056880 | 1.056880 | 1.056880 |
| 20260106 | 1.056794 | 1.056794 | 1.056794 | 1.056794 |
| 20260105 | 1.056793 | 1.056793 | 1.056793 | 1.056793 |

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