

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
20260624	1.065716	1.065716	1.065716	1.065716
20260623	1.065558	1.065558	1.065558	1.065558
20260622	1.065367	1.065367	1.065367	1.065367
20260618	1.065026	1.065026	1.065026	1.065026
20260617	1.064783	1.064783	1.064783	1.064783
20260616	1.064226	1.064226	1.064226	1.064226
20260615	1.063851	1.063851	1.063851	1.063851
20260612	1.063744	1.063744	1.063744	1.063744
20260611	1.064020	1.064020	1.064020	1.064020
20260610	1.064079	1.064079	1.064079	1.064079
20260609	1.064273	1.064273	1.064273	1.064273
20260608	1.064716	1.064716	1.064716	1.064716
20260605	1.064870	1.064870	1.064870	1.064870
20260604	1.064810	1.064810	1.064810	1.064810
20260603	1.064561	1.064561	1.064561	1.064561
20260602	1.064499	1.064499	1.064499	1.064499
20260601	1.064647	1.064647	1.064647	1.064647
20260529	1.064472	1.064472	1.064472	1.064472
20260528	1.064386	1.064386	1.064386	1.064386
20260527	1.064355	1.064355	1.064355	1.064355
20260526	1.064135	1.064135	1.064135	1.064135
20260525	1.063897	1.063897	1.063897	1.063897
20260522	1.063842	1.063842	1.063842	1.063842
20260521	1.063824	1.063824	1.063824	1.063824
20260520	1.063721	1.063721	1.063721	1.063721
20260519	1.063621	1.063621	1.063621	1.063621

20260518	1. 063594	1. 063594	1. 063594	1. 063594
20260515	1. 063628	1. 063628	1. 063628	1. 063628
20260514	1. 063549	1. 063549	1. 063549	1. 063549
20260513	1. 063457	1. 063457	1. 063457	1. 063457
20260512	1. 063306	1. 063306	1. 063306	1. 063306
20260511	1. 063207	1. 063207	1. 063207	1. 063207
20260508	1. 063116	1. 063116	1. 063116	1. 063116
20260507	1. 062989	1. 062989	1. 062989	1. 062989
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
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
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