

杭银理财幸福 99 添益(安享优选)28 天持有期理财 E 款净值公告

(产品代码: TYGC28D2401E)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260807	1.058447	1.058447	1.058447	1.058447
20260806	1.058372	1.058372	1.058372	1.058372
20260805	1.058328	1.058328	1.058328	1.058328
20260804	1.058291	1.058291	1.058291	1.058291
20260803	1.058225	1.058225	1.058225	1.058225
20260731	1.058120	1.058120	1.058120	1.058120
20260730	1.058073	1.058073	1.058073	1.058073
20260729	1.057983	1.057983	1.057983	1.057983
20260728	1.057970	1.057970	1.057970	1.057970
20260727	1.057937	1.057937	1.057937	1.057937
20260724	1.057849	1.057849	1.057849	1.057849
20260723	1.057799	1.057799	1.057799	1.057799
20260722	1.057754	1.057754	1.057754	1.057754
20260721	1.057646	1.057646	1.057646	1.057646
20260720	1.057591	1.057591	1.057591	1.057591
20260717	1.057507	1.057507	1.057507	1.057507
20260716	1.057443	1.057443	1.057443	1.057443
20260715	1.057415	1.057415	1.057415	1.057415
20260714	1.057370	1.057370	1.057370	1.057370
20260713	1.057318	1.057318	1.057318	1.057318
20260710	1.057227	1.057227	1.057227	1.057227
20260709	1.057182	1.057182	1.057182	1.057182
20260708	1.057143	1.057143	1.057143	1.057143
20260707	1.057056	1.057056	1.057056	1.057056
20260706	1.056999	1.056999	1.056999	1.056999
20260703	1.056865	1.056865	1.056865	1.056865

20260702	1.056832	1.056832	1.056832	1.056832
20260701	1.056784	1.056784	1.056784	1.056784
20260630	1.056808	1.056808	1.056808	1.056808
20260629	1.056807	1.056807	1.056807	1.056807
20260626	1.056648	1.056648	1.056648	1.056648
20260625	1.056590	1.056590	1.056590	1.056590
20260624	1.056498	1.056498	1.056498	1.056498
20260623	1.056449	1.056449	1.056449	1.056449
20260622	1.056457	1.056457	1.056457	1.056457
20260618	1.056330	1.056330	1.056330	1.056330
20260617	1.056256	1.056256	1.056256	1.056256
20260616	1.056145	1.056145	1.056145	1.056145
20260615	1.056044	1.056044	1.056044	1.056044
20260612	1.055934	1.055934	1.055934	1.055934
20260611	1.055907	1.055907	1.055907	1.055907
20260610	1.055951	1.055951	1.055951	1.055951
20260609	1.055975	1.055975	1.055975	1.055975
20260608	1.055970	1.055970	1.055970	1.055970
20260605	1.055914	1.055914	1.055914	1.055914
20260604	1.055909	1.055909	1.055909	1.055909
20260603	1.055868	1.055868	1.055868	1.055868
20260602	1.055854	1.055854	1.055854	1.055854
20260601	1.055789	1.055789	1.055789	1.055789
20260529	1.055655	1.055655	1.055655	1.055655
20260528	1.055576	1.055576	1.055576	1.055576
20260527	1.055507	1.055507	1.055507	1.055507
20260526	1.055402	1.055402	1.055402	1.055402
20260525	1.055329	1.055329	1.055329	1.055329
20260522	1.055170	1.055170	1.055170	1.055170
20260521	1.055114	1.055114	1.055114	1.055114
20260520	1.055080	1.055080	1.055080	1.055080

20260519	1.055060	1.055060	1.055060	1.055060
20260518	1.054941	1.054941	1.054941	1.054941
20260515	1.054764	1.054764	1.054764	1.054764
20260514	1.054730	1.054730	1.054730	1.054730
20260513	1.054681	1.054681	1.054681	1.054681
20260512	1.054605	1.054605	1.054605	1.054605
20260511	1.054554	1.054554	1.054554	1.054554
20260508	1.054413	1.054413	1.054413	1.054413
20260507	1.054350	1.054350	1.054350	1.054350
20260506	1.054303	1.054303	1.054303	1.054303
20260430	1.054083	1.054083	1.054083	1.054083
20260429	1.054048	1.054048	1.054048	1.054048
20260428	1.053977	1.053977	1.053977	1.053977
20260427	1.053862	1.053862	1.053862	1.053862
20260424	1.053813	1.053813	1.053813	1.053813
20260423	1.053828	1.053828	1.053828	1.053828
20260422	1.053827	1.053827	1.053827	1.053827
20260421	1.053695	1.053695	1.053695	1.053695
20260420	1.053648	1.053648	1.053648	1.053648
20260417	1.053459	1.053459	1.053459	1.053459
20260416	1.053347	1.053347	1.053347	1.053347
20260415	1.053347	1.053347	1.053347	1.053347
20260414	1.053248	1.053248	1.053248	1.053248
20260413	1.053155	1.053155	1.053155	1.053155
20260410	1.052924	1.052924	1.052924	1.052924
20260409	1.052882	1.052882	1.052882	1.052882
20260408	1.052792	1.052792	1.052792	1.052792
20260407	1.052719	1.052719	1.052719	1.052719
20260403	1.0525	1.0525	1.0525	1.0525
20260402	1.052437	1.052437	1.052437	1.052437
20260401	1.052377	1.052377	1.052377	1.052377

20260331	1.0523	1.0523	1.0523	1.0523
20260330	1.052263	1.052263	1.052263	1.052263
20260327	1.052099	1.052099	1.052099	1.052099
20260326	1.052064	1.052064	1.052064	1.052064
20260325	1.052001	1.052001	1.052001	1.052001
20260324	1.051930	1.051930	1.051930	1.051930
20260323	1.051832	1.051832	1.051832	1.051832
20260320	1.051706	1.051706	1.051706	1.051706
20260319	1.051655	1.051655	1.051655	1.051655
20260318	1.051585	1.051585	1.051585	1.051585
20260317	1.051516	1.051516	1.051516	1.051516
20260316	1.051462	1.051462	1.051462	1.051462
20260313	1.051312	1.051312	1.051312	1.051312
20260312	1.051239	1.051239	1.051239	1.051239
20260311	1.051186	1.051186	1.051186	1.051186
20260310	1.051131	1.051131	1.051131	1.051131
20260309	1.051079	1.051079	1.051079	1.051079
20260306	1.050925	1.050925	1.050925	1.050925
20260305	1.050864	1.050864	1.050864	1.050864
20260304	1.050814	1.050814	1.050814	1.050814
20260303	1.050756	1.050756	1.050756	1.050756
20260302	1.050682	1.050682	1.050682	1.050682
20260228	1.050570	1.050570	1.050570	1.050570
20260227	1.050506	1.050506	1.050570	1.050570
20260226	1.050455	1.050455	1.050455	1.050455
20260225	1.050417	1.050417	1.050417	1.050417
20260224	1.050379	1.050379	1.050379	1.050379
20260213	1.049817	1.049817	1.049817	1.049817
20260212	1.049742	1.049742	1.049742	1.049742
20260211	1.049647	1.049647	1.049647	1.049647
20260210	1.049586	1.049586	1.049586	1.049586

20260209	1.049504	1.049504	1.049504	1.049504
20260206	1.049338	1.049338	1.049338	1.049338
20260205	1.049254	1.049254	1.049254	1.049254
20260204	1.049202	1.049202	1.049202	1.049202
20260203	1.049175	1.049175	1.049175	1.049175
20260202	1.049089	1.049089	1.049089	1.049089
20260130	1.048941	1.048941	1.048941	1.048941
20260129	1.048870	1.048870	1.048870	1.048870
20260128	1.048813	1.048813	1.048813	1.048813
20260127	1.048799	1.048799	1.048799	1.048799
20260126	1.048701	1.048701	1.048701	1.048701
20260123	1.048545	1.048545	1.048545	1.048545
20260122	1.048481	1.048481	1.048481	1.048481
20260121	1.048403	1.048403	1.048403	1.048403
20260120	1.048334	1.048334	1.048334	1.048334
20260119	1.048260	1.048260	1.048260	1.048260
20260116	1.0481	1.0481	1.0481	1.0481
20260115	1.048040	1.048040	1.048040	1.048040
20260114	1.047950	1.047950	1.047950	1.047950
20260113	1.047891	1.047891	1.047891	1.047891
20260112	1.047805	1.047805	1.047805	1.047805
20260109	1.047645	1.047645	1.047645	1.047645
20260108	1.047588	1.047588	1.047588	1.047588
20260107	1.047505	1.047505	1.047505	1.047505
20260106	1.047515	1.047515	1.047515	1.047515
20260105	1.047477	1.047477	1.047477	1.047477

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