

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
20260819	1.061980	1.061980	1.061980	1.061980
20260818	1.061998	1.061998	1.061998	1.061998
20260817	1.061926	1.061926	1.061926	1.061926
20260814	1.061832	1.061832	1.061832	1.061832
20260813	1.061794	1.061794	1.061794	1.061794
20260812	1.061735	1.061735	1.061735	1.061735
20260811	1.061704	1.061704	1.061704	1.061704
20260810	1.061673	1.061673	1.061673	1.061673
20260807	1.061595	1.061595	1.061595	1.061595
20260806	1.061547	1.061547	1.061547	1.061547
20260805	1.061508	1.061508	1.061508	1.061508
20260804	1.061483	1.061483	1.061483	1.061483
20260803	1.061431	1.061431	1.061431	1.061431
20260731	1.061358	1.061358	1.061358	1.061358
20260730	1.061321	1.061321	1.061321	1.061321
20260729	1.061271	1.061271	1.061271	1.061271
20260728	1.061261	1.061261	1.061261	1.061261
20260727	1.061241	1.061241	1.061241	1.061241
20260724	1.061174	1.061174	1.061174	1.061174
20260723	1.061141	1.061141	1.061141	1.061141
20260722	1.061119	1.061119	1.061119	1.061119
20260721	1.061056	1.061056	1.061056	1.061056
20260720	1.061021	1.061021	1.061021	1.061021
20260717	1.060975	1.060975	1.060975	1.060975
20260716	1.060944	1.060944	1.060944	1.060944
20260715	1.060920	1.060920	1.060920	1.060920

20260714	1.060878	1.060878	1.060878	1.060878
20260713	1.060842	1.060842	1.060842	1.060842
20260710	1.060785	1.060785	1.060785	1.060785
20260709	1.060756	1.060756	1.060756	1.060756
20260708	1.060735	1.060735	1.060735	1.060735
20260707	1.060697	1.060697	1.060697	1.060697
20260706	1.060665	1.060665	1.060665	1.060665
20260703	1.060570	1.060570	1.060570	1.060570
20260702	1.060552	1.060552	1.060552	1.060552
20260701	1.060512	1.060512	1.060512	1.060512
20260630	1.060528	1.060528	1.060528	1.060528
20260629	1.060495	1.060495	1.060495	1.060495
20260626	1.060398	1.060398	1.060398	1.060398
20260625	1.060356	1.060356	1.060356	1.060356
20260624	1.060281	1.060281	1.060281	1.060281
20260623	1.060251	1.060251	1.060251	1.060251
20260622	1.060246	1.060246	1.060246	1.060246
20260618	1.060142	1.060142	1.060142	1.060142
20260617	1.060090	1.060090	1.060090	1.060090
20260616	1.060031	1.060031	1.060031	1.060031
20260615	1.059953	1.059953	1.059953	1.059953
20260612	1.059863	1.059863	1.059863	1.059863
20260611	1.059812	1.059812	1.059812	1.059812
20260610	1.059834	1.059834	1.059834	1.059834
20260609	1.059833	1.059833	1.059833	1.059833
20260608	1.059830	1.059830	1.059830	1.059830
20260605	1.059785	1.059785	1.059785	1.059785
20260604	1.059791	1.059791	1.059791	1.059791
20260603	1.059763	1.059763	1.059763	1.059763
20260602	1.059746	1.059746	1.059746	1.059746
20260601	1.059714	1.059714	1.059714	1.059714

20260529	1.059597	1.059597	1.059597	1.059597
20260528	1.059552	1.059552	1.059552	1.059552
20260527	1.059503	1.059503	1.059503	1.059503
20260526	1.059433	1.059433	1.059433	1.059433
20260525	1.059385	1.059385	1.059385	1.059385
20260522	1.059279	1.059279	1.059279	1.059279
20260521	1.059255	1.059255	1.059255	1.059255
20260520	1.059231	1.059231	1.059231	1.059231
20260519	1.059194	1.059194	1.059194	1.059194
20260518	1.059133	1.059133	1.059133	1.059133
20260515	1.059027	1.059027	1.059027	1.059027
20260514	1.058994	1.058994	1.058994	1.058994
20260513	1.058964	1.058964	1.058964	1.058964
20260512	1.058913	1.058913	1.058913	1.058913
20260511	1.058857	1.058857	1.058857	1.058857
20260508	1.058746	1.058746	1.058746	1.058746
20260507	1.058709	1.058709	1.058709	1.058709
20260506	1.058659	1.058659	1.058659	1.058659
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

