

杭银理财幸福 99 天添益（安享优选）6 期理财 Z 款净值公告

（产品代码：TYG1D2306Z）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260522 | 1.056755 | 1.056755 | 1.056755 | 1.056755 |
| 20260521 | 1.056716 | 1.056716 | 1.056716 | 1.056716 |
| 20260520 | 1.056684 | 1.056684 | 1.056684 | 1.056684 |
| 20260519 | 1.056643 | 1.056643 | 1.056643 | 1.056643 |
| 20260518 | 1.056583 | 1.056583 | 1.056583 | 1.056583 |
| 20260515 | 1.056447 | 1.056447 | 1.056447 | 1.056447 |
| 20260514 | 1.056403 | 1.056403 | 1.056403 | 1.056403 |
| 20260513 | 1.056364 | 1.056364 | 1.056364 | 1.056364 |
| 20260512 | 1.056310 | 1.056310 | 1.056310 | 1.056310 |
| 20260511 | 1.056251 | 1.056251 | 1.056251 | 1.056251 |
| 20260508 | 1.056120 | 1.056120 | 1.056120 | 1.056120 |
| 20260507 | 1.056070 | 1.056070 | 1.056070 | 1.056070 |
| 20260506 | 1.056020 | 1.056020 | 1.056020 | 1.056020 |
| 20260430 | 1.0558 | 1.0558 | 1.0558 | 1.0558 |
| 20260429 | 1.055769 | 1.055769 | 1.055769 | 1.055769 |
| 20260428 | 1.055706 | 1.055706 | 1.055706 | 1.055706 |
| 20260427 | 1.055639 | 1.055639 | 1.055639 | 1.055639 |
| 20260424 | 1.055524 | 1.055524 | 1.055524 | 1.055524 |
| 20260423 | 1.055494 | 1.055494 | 1.055494 | 1.055494 |
| 20260422 | 1.055475 | 1.055475 | 1.055475 | 1.055475 |
| 20260421 | 1.055417 | 1.055417 | 1.055417 | 1.055417 |
| 20260420 | 1.055363 | 1.055363 | 1.055363 | 1.055363 |
| 20260417 | 1.055228 | 1.055228 | 1.055228 | 1.055228 |
| 20260416 | 1.055162 | 1.055162 | 1.055162 | 1.055162 |
| 20260415 | 1.055117 | 1.055117 | 1.055117 | 1.055117 |
| 20260414 | 1.055061 | 1.055061 | 1.055061 | 1.055061 |

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|----------|----------|----------|----------|----------|
| 20260413 | 1.055008 | 1.055008 | 1.055008 | 1.055008 |
| 20260410 | 1.054880 | 1.054880 | 1.054880 | 1.054880 |
| 20260409 | 1.054844 | 1.054844 | 1.054844 | 1.054844 |
| 20260408 | 1.054798 | 1.054798 | 1.054798 | 1.054798 |
| 20260407 | 1.054756 | 1.054756 | 1.054756 | 1.054756 |
| 20260403 | 1.054584 | 1.054584 | 1.054584 | 1.054584 |
| 20260402 | 1.054537 | 1.054537 | 1.054537 | 1.054537 |
| 20260401 | 1.054483 | 1.054483 | 1.054483 | 1.054483 |
| 20260331 | 1.054442 | 1.054442 | 1.054442 | 1.054442 |
| 20260330 | 1.054396 | 1.054396 | 1.054396 | 1.054396 |
| 20260327 | 1.054269 | 1.054269 | 1.054269 | 1.054269 |
| 20260326 | 1.054221 | 1.054221 | 1.054221 | 1.054221 |
| 20260325 | 1.054178 | 1.054178 | 1.054178 | 1.054178 |
| 20260324 | 1.054132 | 1.054132 | 1.054132 | 1.054132 |
| 20260323 | 1.054088 | 1.054088 | 1.054088 | 1.054088 |
| 20260320 | 1.053959 | 1.053959 | 1.053959 | 1.053959 |
| 20260319 | 1.053912 | 1.053912 | 1.053912 | 1.053912 |
| 20260318 | 1.053865 | 1.053865 | 1.053865 | 1.053865 |
| 20260317 | 1.053814 | 1.053814 | 1.053814 | 1.053814 |
| 20260316 | 1.053770 | 1.053770 | 1.053770 | 1.053770 |
| 20260313 | 1.053644 | 1.053644 | 1.053644 | 1.053644 |
| 20260312 | 1.053593 | 1.053593 | 1.053593 | 1.053593 |
| 20260311 | 1.053554 | 1.053554 | 1.053554 | 1.053554 |
| 20260310 | 1.053501 | 1.053501 | 1.053501 | 1.053501 |
| 20260309 | 1.053453 | 1.053453 | 1.053453 | 1.053453 |
| 20260306 | 1.053318 | 1.053318 | 1.053318 | 1.053318 |
| 20260305 | 1.053272 | 1.053272 | 1.053272 | 1.053272 |
| 20260304 | 1.053225 | 1.053225 | 1.053225 | 1.053225 |
| 20260303 | 1.053170 | 1.053170 | 1.053170 | 1.053170 |
| 20260302 | 1.053127 | 1.053127 | 1.053127 | 1.053127 |
| 20260228 | 1.053025 | 1.053025 | 1.053025 | 1.053025 |

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|----------|----------|----------|----------|----------|
| 20260227 | 1.052968 | 1.052968 | 1.053025 | 1.053025 |
| 20260226 | 1.052930 | 1.052930 | 1.052930 | 1.052930 |
| 20260225 | 1.052881 | 1.052881 | 1.052881 | 1.052881 |
| 20260224 | 1.052830 | 1.052830 | 1.052830 | 1.052830 |
| 20260213 | 1.052335 | 1.052335 | 1.052335 | 1.052335 |
| 20260212 | 1.052281 | 1.052281 | 1.052281 | 1.052281 |
| 20260211 | 1.052229 | 1.052229 | 1.052229 | 1.052229 |
| 20260210 | 1.052189 | 1.052189 | 1.052189 | 1.052189 |
| 20260209 | 1.052144 | 1.052144 | 1.052144 | 1.052144 |
| 20260206 | 1.052002 | 1.052002 | 1.052002 | 1.052002 |
| 20260205 | 1.051955 | 1.051955 | 1.051955 | 1.051955 |
| 20260204 | 1.051910 | 1.051910 | 1.051910 | 1.051910 |
| 20260203 | 1.051866 | 1.051866 | 1.051866 | 1.051866 |
| 20260202 | 1.051814 | 1.051814 | 1.051814 | 1.051814 |
| 20260130 | 1.051677 | 1.051677 | 1.051677 | 1.051677 |
| 20260129 | 1.051633 | 1.051633 | 1.051633 | 1.051633 |
| 20260128 | 1.051584 | 1.051584 | 1.051584 | 1.051584 |
| 20260127 | 1.051534 | 1.051534 | 1.051534 | 1.051534 |
| 20260126 | 1.051489 | 1.051489 | 1.051489 | 1.051489 |
| 20260123 | 1.051349 | 1.051349 | 1.051349 | 1.051349 |
| 20260122 | 1.051308 | 1.051308 | 1.051308 | 1.051308 |
| 20260121 | 1.051254 | 1.051254 | 1.051254 | 1.051254 |
| 20260120 | 1.051201 | 1.051201 | 1.051201 | 1.051201 |
| 20260119 | 1.051153 | 1.051153 | 1.051153 | 1.051153 |
| 20260116 | 1.051018 | 1.051018 | 1.051018 | 1.051018 |
| 20260115 | 1.050970 | 1.050970 | 1.050970 | 1.050970 |
| 20260114 | 1.050917 | 1.050917 | 1.050917 | 1.050917 |
| 20260113 | 1.050878 | 1.050878 | 1.050878 | 1.050878 |
| 20260112 | 1.050825 | 1.050825 | 1.050825 | 1.050825 |
| 20260109 | 1.050687 | 1.050687 | 1.050687 | 1.050687 |
| 20260108 | 1.050638 | 1.050638 | 1.050638 | 1.050638 |

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| 20260107 | 1.050593 | 1.050593 | 1.050593 | 1.050593 |
| 20260106 | 1.050548 | 1.050548 | 1.050548 | 1.050548 |
| 20260105 | 1.050505 | 1.050505 | 1.050505 | 1.050505 |

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

