

杭银理财幸福 99 添益(安享优选) 14 天持有期理财净值公告

(产品代码: TYGC14D2404)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260605 | 1.043696 | 1.043696 | 1.043696 | 1.043696 |
| 20260604 | 1.043711 | 1.043711 | 1.043711 | 1.043711 |
| 20260603 | 1.043679 | 1.043679 | 1.043679 | 1.043679 |
| 20260602 | 1.043681 | 1.043681 | 1.043681 | 1.043681 |
| 20260601 | 1.043621 | 1.043621 | 1.043621 | 1.043621 |
| 20260529 | 1.043535 | 1.043535 | 1.043535 | 1.043535 |
| 20260528 | 1.043488 | 1.043488 | 1.043488 | 1.043488 |
| 20260527 | 1.043462 | 1.043462 | 1.043462 | 1.043462 |
| 20260526 | 1.043389 | 1.043389 | 1.043389 | 1.043389 |
| 20260525 | 1.043325 | 1.043325 | 1.043325 | 1.043325 |
| 20260522 | 1.043265 | 1.043265 | 1.043265 | 1.043265 |
| 20260521 | 1.043235 | 1.043235 | 1.043235 | 1.043235 |
| 20260520 | 1.043220 | 1.043220 | 1.043220 | 1.043220 |
| 20260519 | 1.043181 | 1.043181 | 1.043181 | 1.043181 |
| 20260518 | 1.043122 | 1.043122 | 1.043122 | 1.043122 |
| 20260515 | 1.043063 | 1.043063 | 1.043063 | 1.043063 |
| 20260514 | 1.043040 | 1.043040 | 1.043040 | 1.043040 |
| 20260513 | 1.043008 | 1.043008 | 1.043008 | 1.043008 |
| 20260512 | 1.042963 | 1.042963 | 1.042963 | 1.042963 |
| 20260511 | 1.042911 | 1.042911 | 1.042911 | 1.042911 |
| 20260508 | 1.042844 | 1.042844 | 1.042844 | 1.042844 |
| 20260507 | 1.042824 | 1.042824 | 1.042824 | 1.042824 |
| 20260506 | 1.042775 | 1.042775 | 1.042775 | 1.042775 |
| 20260430 | 1.042668 | 1.042668 | 1.042668 | 1.042668 |
| 20260429 | 1.042650 | 1.042650 | 1.042650 | 1.042650 |
| 20260428 | 1.042602 | 1.042602 | 1.042602 | 1.042602 |

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|----------|----------|----------|----------|----------|
| 20260427 | 1.042549 | 1.042549 | 1.042549 | 1.042549 |
| 20260424 | 1.042494 | 1.042494 | 1.042494 | 1.042494 |
| 20260423 | 1.042490 | 1.042490 | 1.042490 | 1.042490 |
| 20260422 | 1.042484 | 1.042484 | 1.042484 | 1.042484 |
| 20260421 | 1.042426 | 1.042426 | 1.042426 | 1.042426 |
| 20260420 | 1.042344 | 1.042344 | 1.042344 | 1.042344 |
| 20260417 | 1.042268 | 1.042268 | 1.042268 | 1.042268 |
| 20260416 | 1.042197 | 1.042197 | 1.042197 | 1.042197 |
| 20260415 | 1.042160 | 1.042160 | 1.042160 | 1.042160 |
| 20260414 | 1.042148 | 1.042148 | 1.042148 | 1.042148 |
| 20260413 | 1.042089 | 1.042089 | 1.042089 | 1.042089 |
| 20260410 | 1.042013 | 1.042013 | 1.042013 | 1.042013 |
| 20260409 | 1.041988 | 1.041988 | 1.041988 | 1.041988 |
| 20260408 | 1.041954 | 1.041954 | 1.041954 | 1.041954 |
| 20260407 | 1.041895 | 1.041895 | 1.041895 | 1.041895 |
| 20260403 | 1.041803 | 1.041803 | 1.041803 | 1.041803 |
| 20260402 | 1.041753 | 1.041753 | 1.041753 | 1.041753 |
| 20260401 | 1.041710 | 1.041710 | 1.041710 | 1.041710 |
| 20260331 | 1.041676 | 1.041676 | 1.041676 | 1.041676 |
| 20260330 | 1.041613 | 1.041613 | 1.041613 | 1.041613 |
| 20260327 | 1.041544 | 1.041544 | 1.041544 | 1.041544 |
| 20260326 | 1.041524 | 1.041524 | 1.041524 | 1.041524 |
| 20260325 | 1.041488 | 1.041488 | 1.041488 | 1.041488 |
| 20260324 | 1.041453 | 1.041453 | 1.041453 | 1.041453 |
| 20260323 | 1.041383 | 1.041383 | 1.041383 | 1.041383 |
| 20260320 | 1.041328 | 1.041328 | 1.041328 | 1.041328 |
| 20260319 | 1.041275 | 1.041275 | 1.041275 | 1.041275 |
| 20260318 | 1.041229 | 1.041229 | 1.041229 | 1.041229 |
| 20260317 | 1.041179 | 1.041179 | 1.041179 | 1.041179 |
| 20260316 | 1.041117 | 1.041117 | 1.041117 | 1.041117 |
| 20260313 | 1.041052 | 1.041052 | 1.041052 | 1.041052 |

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|----------|-----------|-----------|-----------|-----------|
| 20260312 | 1. 041001 | 1. 041001 | 1. 041001 | 1. 041001 |
| 20260311 | 1. 040983 | 1. 040983 | 1. 040983 | 1. 040983 |
| 20260310 | 1. 040938 | 1. 040938 | 1. 040938 | 1. 040938 |
| 20260309 | 1. 040879 | 1. 040879 | 1. 040879 | 1. 040879 |
| 20260306 | 1. 040818 | 1. 040818 | 1. 040818 | 1. 040818 |
| 20260305 | 1. 040767 | 1. 040767 | 1. 040767 | 1. 040767 |
| 20260304 | 1. 040721 | 1. 040721 | 1. 040721 | 1. 040721 |
| 20260303 | 1. 040673 | 1. 040673 | 1. 040673 | 1. 040673 |
| 20260302 | 1. 040553 | 1. 040553 | 1. 040553 | 1. 040553 |
| 20260228 | 1. 040529 | 1. 040529 | 1. 040529 | 1. 040529 |
| 20260227 | 1. 0405 | 1. 0405 | 1. 040529 | 1. 040529 |
| 20260226 | 1. 040486 | 1. 040486 | 1. 040486 | 1. 040486 |
| 20260225 | 1. 040444 | 1. 040444 | 1. 040444 | 1. 040444 |
| 20260224 | 1. 040248 | 1. 040248 | 1. 040248 | 1. 040248 |
| 20260213 | 1. 040113 | 1. 040113 | 1. 040113 | 1. 040113 |
| 20260212 | 1. 040066 | 1. 040066 | 1. 040066 | 1. 040066 |
| 20260211 | 1. 040051 | 1. 040051 | 1. 040051 | 1. 040051 |
| 20260210 | 1. 040042 | 1. 040042 | 1. 040042 | 1. 040042 |
| 20260209 | 1. 039969 | 1. 039969 | 1. 039969 | 1. 039969 |
| 20260206 | 1. 039896 | 1. 039896 | 1. 039896 | 1. 039896 |
| 20260205 | 1. 039880 | 1. 039880 | 1. 039880 | 1. 039880 |
| 20260204 | 1. 039857 | 1. 039857 | 1. 039857 | 1. 039857 |
| 20260203 | 1. 039813 | 1. 039813 | 1. 039813 | 1. 039813 |
| 20260202 | 1. 039749 | 1. 039749 | 1. 039749 | 1. 039749 |
| 20260130 | 1. 039704 | 1. 039704 | 1. 039704 | 1. 039704 |
| 20260129 | 1. 039666 | 1. 039666 | 1. 039666 | 1. 039666 |
| 20260128 | 1. 039652 | 1. 039652 | 1. 039652 | 1. 039652 |
| 20260127 | 1. 039613 | 1. 039613 | 1. 039613 | 1. 039613 |
| 20260126 | 1. 039571 | 1. 039571 | 1. 039571 | 1. 039571 |
| 20260123 | 1. 039499 | 1. 039499 | 1. 039499 | 1. 039499 |
| 20260122 | 1. 039454 | 1. 039454 | 1. 039454 | 1. 039454 |

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|----------|----------|----------|----------|----------|
| 20260121 | 1.039411 | 1.039411 | 1.039411 | 1.039411 |
| 20260120 | 1.039368 | 1.039368 | 1.039368 | 1.039368 |
| 20260119 | 1.039325 | 1.039325 | 1.039325 | 1.039325 |
| 20260116 | 1.039253 | 1.039253 | 1.039253 | 1.039253 |
| 20260115 | 1.039210 | 1.039210 | 1.039210 | 1.039210 |
| 20260114 | 1.039181 | 1.039181 | 1.039181 | 1.039181 |
| 20260113 | 1.039144 | 1.039144 | 1.039144 | 1.039144 |
| 20260112 | 1.039073 | 1.039073 | 1.039073 | 1.039073 |
| 20260109 | 1.039017 | 1.039017 | 1.039017 | 1.039017 |
| 20260108 | 1.038978 | 1.038978 | 1.038978 | 1.038978 |
| 20260107 | 1.038952 | 1.038952 | 1.038952 | 1.038952 |
| 20260106 | 1.038920 | 1.038920 | 1.038920 | 1.038920 |
| 20260105 | 1.038834 | 1.038834 | 1.038834 | 1.038834 |

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

