

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
20260702	1.058355	1.058355	1.058355	1.058355
20260701	1.058305	1.058305	1.058305	1.058305
20260630	1.058294	1.058294	1.058294	1.058294
20260629	1.058261	1.058261	1.058261	1.058261
20260626	1.058130	1.058130	1.058130	1.058130
20260625	1.058087	1.058087	1.058087	1.058087
20260624	1.058028	1.058028	1.058028	1.058028
20260623	1.057981	1.057981	1.057981	1.057981
20260622	1.057961	1.057961	1.057961	1.057961
20260618	1.057818	1.057818	1.057818	1.057818
20260617	1.057766	1.057766	1.057766	1.057766
20260616	1.057711	1.057711	1.057711	1.057711
20260615	1.057644	1.057644	1.057644	1.057644
20260612	1.057509	1.057509	1.057509	1.057509
20260611	1.057459	1.057459	1.057459	1.057459
20260610	1.057449	1.057449	1.057449	1.057449
20260609	1.057436	1.057436	1.057436	1.057436
20260608	1.057412	1.057412	1.057412	1.057412
20260605	1.057325	1.057325	1.057325	1.057325
20260604	1.057309	1.057309	1.057309	1.057309
20260603	1.057276	1.057276	1.057276	1.057276
20260602	1.057245	1.057245	1.057245	1.057245
20260601	1.057210	1.057210	1.057210	1.057210
20260529	1.057079	1.057079	1.057079	1.057079
20260528	1.057039	1.057039	1.057039	1.057039
20260527	1.056990	1.056990	1.056990	1.056990

20260526	1.056926	1.056926	1.056926	1.056926
20260525	1.056875	1.056875	1.056875	1.056875
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
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
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
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



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杭银理财有限责任公司

