

杭银理财幸福 99 添益(安享优选)28 天持有期理财 D 款净值公告

(产品代码: TYGC28D2401D)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260702	1.054705	1.054705	1.054705	1.054705
20260701	1.054660	1.054660	1.054660	1.054660
20260630	1.054687	1.054687	1.054687	1.054687
20260629	1.054688	1.054688	1.054688	1.054688
20260626	1.054538	1.054538	1.054538	1.054538
20260625	1.054483	1.054483	1.054483	1.054483
20260624	1.054394	1.054394	1.054394	1.054394
20260623	1.054348	1.054348	1.054348	1.054348
20260622	1.054358	1.054358	1.054358	1.054358
20260618	1.054243	1.054243	1.054243	1.054243
20260617	1.054172	1.054172	1.054172	1.054172
20260616	1.054064	1.054064	1.054064	1.054064
20260615	1.053966	1.053966	1.053966	1.053966
20260612	1.053865	1.053865	1.053865	1.053865
20260611	1.053840	1.053840	1.053840	1.053840
20260610	1.053888	1.053888	1.053888	1.053888
20260609	1.053915	1.053915	1.053915	1.053915
20260608	1.053912	1.053912	1.053912	1.053912
20260605	1.053865	1.053865	1.053865	1.053865
20260604	1.053863	1.053863	1.053863	1.053863
20260603	1.053825	1.053825	1.053825	1.053825
20260602	1.053814	1.053814	1.053814	1.053814
20260601	1.053752	1.053752	1.053752	1.053752
20260529	1.053626	1.053626	1.053626	1.053626
20260528	1.053551	1.053551	1.053551	1.053551
20260527	1.053485	1.053485	1.053485	1.053485

20260526	1.053382	1.053382	1.053382	1.053382
20260525	1.053312	1.053312	1.053312	1.053312
20260522	1.053163	1.053163	1.053163	1.053163
20260521	1.053109	1.053109	1.053109	1.053109
20260520	1.053077	1.053077	1.053077	1.053077
20260519	1.053061	1.053061	1.053061	1.053061
20260518	1.052944	1.052944	1.052944	1.052944
20260515	1.052776	1.052776	1.052776	1.052776
20260514	1.052745	1.052745	1.052745	1.052745
20260513	1.052698	1.052698	1.052698	1.052698
20260512	1.052626	1.052626	1.052626	1.052626
20260511	1.052578	1.052578	1.052578	1.052578
20260508	1.052446	1.052446	1.052446	1.052446
20260507	1.052385	1.052385	1.052385	1.052385
20260506	1.052342	1.052342	1.052342	1.052342
20260430	1.052139	1.052139	1.052139	1.052139
20260429	1.052106	1.052106	1.052106	1.052106
20260428	1.052038	1.052038	1.052038	1.052038
20260427	1.051926	1.051926	1.051926	1.051926
20260424	1.051885	1.051885	1.051885	1.051885
20260423	1.051903	1.051903	1.051903	1.051903
20260422	1.051905	1.051905	1.051905	1.051905
20260421	1.051776	1.051776	1.051776	1.051776
20260420	1.051732	1.051732	1.051732	1.051732
20260417	1.051551	1.051551	1.051551	1.051551
20260416	1.051442	1.051442	1.051442	1.051442
20260415	1.051446	1.051446	1.051446	1.051446
20260414	1.051349	1.051349	1.051349	1.051349
20260413	1.051259	1.051259	1.051259	1.051259
20260410	1.051036	1.051036	1.051036	1.051036
20260409	1.050998	1.050998	1.050998	1.050998

20260408	1.050910	1.050910	1.050910	1.050910
20260407	1.050840	1.050840	1.050840	1.050840
20260403	1.050631	1.050631	1.050631	1.050631
20260402	1.050571	1.050571	1.050571	1.050571
20260401	1.050514	1.050514	1.050514	1.050514
20260331	1.050439	1.050439	1.050439	1.050439
20260330	1.050405	1.050405	1.050405	1.050405
20260327	1.050250	1.050250	1.050250	1.050250
20260326	1.050218	1.050218	1.050218	1.050218
20260325	1.050157	1.050157	1.050157	1.050157
20260324	1.050089	1.050089	1.050089	1.050089
20260323	1.049995	1.049995	1.049995	1.049995
20260320	1.049877	1.049877	1.049877	1.049877
20260319	1.049829	1.049829	1.049829	1.049829
20260318	1.049762	1.049762	1.049762	1.049762
20260317	1.049695	1.049695	1.049695	1.049695
20260316	1.049644	1.049644	1.049644	1.049644
20260313	1.049503	1.049503	1.049503	1.049503
20260312	1.049433	1.049433	1.049433	1.049433
20260311	1.049383	1.049383	1.049383	1.049383
20260310	1.049330	1.049330	1.049330	1.049330
20260309	1.049282	1.049282	1.049282	1.049282
20260306	1.049136	1.049136	1.049136	1.049136
20260305	1.049078	1.049078	1.049078	1.049078
20260304	1.049031	1.049031	1.049031	1.049031
20260303	1.048976	1.048976	1.048976	1.048976
20260302	1.048904	1.048904	1.048904	1.048904
20260228	1.048798	1.048798	1.048798	1.048798
20260227	1.048737	1.048737	1.048798	1.048798
20260226	1.048689	1.048689	1.048689	1.048689
20260225	1.048654	1.048654	1.048654	1.048654

20260224	1.048619	1.048619	1.048619	1.048619
20260213	1.048089	1.048089	1.048089	1.048089
20260212	1.048016	1.048016	1.048016	1.048016
20260211	1.047924	1.047924	1.047924	1.047924
20260210	1.047865	1.047865	1.047865	1.047865
20260209	1.047786	1.047786	1.047786	1.047786
20260206	1.047629	1.047629	1.047629	1.047629
20260205	1.047547	1.047547	1.047547	1.047547
20260204	1.047498	1.047498	1.047498	1.047498
20260203	1.047474	1.047474	1.047474	1.047474
20260202	1.047391	1.047391	1.047391	1.047391
20260130	1.047251	1.047251	1.047251	1.047251
20260129	1.047183	1.047183	1.047183	1.047183
20260128	1.047129	1.047129	1.047129	1.047129
20260127	1.047118	1.047118	1.047118	1.047118
20260126	1.047022	1.047022	1.047022	1.047022
20260123	1.046875	1.046875	1.046875	1.046875
20260122	1.046814	1.046814	1.046814	1.046814
20260121	1.046739	1.046739	1.046739	1.046739
20260120	1.046673	1.046673	1.046673	1.046673
20260119	1.046603	1.046603	1.046603	1.046603
20260116	1.046450	1.046450	1.046450	1.046450
20260115	1.046393	1.046393	1.046393	1.046393
20260114	1.046306	1.046306	1.046306	1.046306
20260113	1.046251	1.046251	1.046251	1.046251
20260112	1.046167	1.046167	1.046167	1.046167
20260109	1.046016	1.046016	1.046016	1.046016
20260108	1.045962	1.045962	1.045962	1.045962
20260107	1.045882	1.045882	1.045882	1.045882
20260106	1.045894	1.045894	1.045894	1.045894
20260105	1.045859	1.045859	1.045859	1.045859



居善行远
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注 1：产品过往业绩相关数据已经产品托管人复核。

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杭银理财有限责任公司

