

杭银理财幸福 99 添益（安享优选）7 天持有期理财 Z 款净值公告

（产品代码：TYGC7D2302Z）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260824	1.070905	1.070905	1.070905	1.070905
20260821	1.070782	1.070782	1.070782	1.070782
20260820	1.070760	1.070760	1.070760	1.070760
20260819	1.070760	1.070760	1.070760	1.070760
20260818	1.070767	1.070767	1.070767	1.070767
20260817	1.070686	1.070686	1.070686	1.070686
20260814	1.070561	1.070561	1.070561	1.070561
20260813	1.070513	1.070513	1.070513	1.070513
20260812	1.070443	1.070443	1.070443	1.070443
20260811	1.070401	1.070401	1.070401	1.070401
20260810	1.070361	1.070361	1.070361	1.070361
20260807	1.070252	1.070252	1.070252	1.070252
20260806	1.070194	1.070194	1.070194	1.070194
20260805	1.070145	1.070145	1.070145	1.070145
20260804	1.070109	1.070109	1.070109	1.070109
20260803	1.070047	1.070047	1.070047	1.070047
20260731	1.069944	1.069944	1.069944	1.069944
20260730	1.069896	1.069896	1.069896	1.069896
20260729	1.069837	1.069837	1.069837	1.069837
20260728	1.069816	1.069816	1.069816	1.069816
20260727	1.069786	1.069786	1.069786	1.069786
20260724	1.069688	1.069688	1.069688	1.069688
20260723	1.069645	1.069645	1.069645	1.069645
20260722	1.069613	1.069613	1.069613	1.069613
20260721	1.069540	1.069540	1.069540	1.069540
20260720	1.069495	1.069495	1.069495	1.069495

20260717	1.069418	1.069418	1.069418	1.069418
20260716	1.069377	1.069377	1.069377	1.069377
20260715	1.069343	1.069343	1.069343	1.069343
20260714	1.069291	1.069291	1.069291	1.069291
20260713	1.069245	1.069245	1.069245	1.069245
20260710	1.069158	1.069158	1.069158	1.069158
20260709	1.069118	1.069118	1.069118	1.069118
20260708	1.069087	1.069087	1.069087	1.069087
20260707	1.069039	1.069039	1.069039	1.069039
20260706	1.068997	1.068997	1.068997	1.068997
20260703	1.068871	1.068871	1.068871	1.068871
20260702	1.068843	1.068843	1.068843	1.068843
20260701	1.068793	1.068793	1.068793	1.068793
20260630	1.068799	1.068799	1.068799	1.068799
20260629	1.068757	1.068757	1.068757	1.068757
20260626	1.068628	1.068628	1.068628	1.068628
20260625	1.068577	1.068577	1.068577	1.068577
20260624	1.068491	1.068491	1.068491	1.068491
20260623	1.068451	1.068451	1.068451	1.068451
20260622	1.068436	1.068436	1.068436	1.068436
20260618	1.068291	1.068291	1.068291	1.068291
20260617	1.068230	1.068230	1.068230	1.068230
20260616	1.068161	1.068161	1.068161	1.068161
20260615	1.068072	1.068072	1.068072	1.068072
20260612	1.067952	1.067952	1.067952	1.067952
20260611	1.067890	1.067890	1.067890	1.067890
20260610	1.067902	1.067902	1.067902	1.067902
20260609	1.067891	1.067891	1.067891	1.067891
20260608	1.067877	1.067877	1.067877	1.067877
20260605	1.067802	1.067802	1.067802	1.067802
20260604	1.067798	1.067798	1.067798	1.067798

20260603	1. 067760	1. 067760	1. 067760	1. 067760
20260602	1. 067732	1. 067732	1. 067732	1. 067732
20260601	1. 067690	1. 067690	1. 067690	1. 067690
20260529	1. 067543	1. 067543	1. 067543	1. 067543
20260528	1. 067488	1. 067488	1. 067488	1. 067488
20260527	1. 067428	1. 067428	1. 067428	1. 067428
20260526	1. 067349	1. 067349	1. 067349	1. 067349
20260525	1. 067291	1. 067291	1. 067291	1. 067291
20260522	1. 067155	1. 067155	1. 067155	1. 067155
20260521	1. 067121	1. 067121	1. 067121	1. 067121
20260520	1. 067086	1. 067086	1. 067086	1. 067086
20260519	1. 067038	1. 067038	1. 067038	1. 067038
20260518	1. 066967	1. 066967	1. 066967	1. 066967
20260515	1. 066831	1. 066831	1. 066831	1. 066831
20260514	1. 066788	1. 066788	1. 066788	1. 066788
20260513	1. 066747	1. 066747	1. 066747	1. 066747
20260512	1. 066687	1. 066687	1. 066687	1. 066687
20260511	1. 066621	1. 066621	1. 066621	1. 066621
20260508	1. 066479	1. 066479	1. 066479	1. 066479
20260507	1. 066432	1. 066432	1. 066432	1. 066432
20260506	1. 066371	1. 066371	1. 066371	1. 066371
20260430	1. 066155	1. 066155	1. 066155	1. 066155
20260429	1. 066124	1. 066124	1. 066124	1. 066124
20260428	1. 066049	1. 066049	1. 066049	1. 066049
20260427	1. 065971	1. 065971	1. 065971	1. 065971
20260424	1. 065871	1. 065871	1. 065871	1. 065871
20260423	1. 065844	1. 065844	1. 065844	1. 065844
20260422	1. 065843	1. 065843	1. 065843	1. 065843
20260421	1. 065750	1. 065750	1. 065750	1. 065750
20260420	1. 065666	1. 065666	1. 065666	1. 065666
20260417	1. 065540	1. 065540	1. 065540	1. 065540

20260416	1.065435	1.065435	1.065435	1.065435
20260415	1.065391	1.065391	1.065391	1.065391
20260414	1.065345	1.065345	1.065345	1.065345
20260413	1.065283	1.065283	1.065283	1.065283
20260410	1.065152	1.065152	1.065152	1.065152
20260409	1.0651	1.0651	1.0651	1.0651
20260408	1.065051	1.065051	1.065051	1.065051
20260407	1.064995	1.064995	1.064995	1.064995
20260403	1.064811	1.064811	1.064811	1.064811
20260402	1.064757	1.064757	1.064757	1.064757
20260401	1.064704	1.064704	1.064704	1.064704
20260331	1.064664	1.064664	1.064664	1.064664
20260330	1.064613	1.064613	1.064613	1.064613
20260327	1.064479	1.064479	1.064479	1.064479
20260326	1.064440	1.064440	1.064440	1.064440
20260325	1.064394	1.064394	1.064394	1.064394
20260324	1.064341	1.064341	1.064341	1.064341
20260323	1.064294	1.064294	1.064294	1.064294
20260320	1.064160	1.064160	1.064160	1.064160
20260319	1.064121	1.064121	1.064121	1.064121
20260318	1.064074	1.064074	1.064074	1.064074
20260317	1.064026	1.064026	1.064026	1.064026
20260316	1.063972	1.063972	1.063972	1.063972
20260313	1.063844	1.063844	1.063844	1.063844
20260312	1.063797	1.063797	1.063797	1.063797
20260311	1.063751	1.063751	1.063751	1.063751
20260310	1.063705	1.063705	1.063705	1.063705
20260309	1.063655	1.063655	1.063655	1.063655
20260306	1.063525	1.063525	1.063525	1.063525
20260305	1.063479	1.063479	1.063479	1.063479
20260304	1.063431	1.063431	1.063431	1.063431

20260303	1. 063383	1. 063383	1. 063383	1. 063383
20260302	1. 063326	1. 063326	1. 063326	1. 063326
20260228	1. 063236	1. 063236	1. 063236	1. 063236
20260227	1. 063185	1. 063185	1. 063236	1. 063236
20260226	1. 063145	1. 063145	1. 063145	1. 063145
20260225	1. 063082	1. 063082	1. 063082	1. 063082
20260224	1. 063020	1. 063020	1. 063020	1. 063020
20260213	1. 062558	1. 062558	1. 062558	1. 062558
20260212	1. 062505	1. 062505	1. 062505	1. 062505
20260211	1. 062459	1. 062459	1. 062459	1. 062459
20260210	1. 062418	1. 062418	1. 062418	1. 062418
20260209	1. 062375	1. 062375	1. 062375	1. 062375
20260206	1. 062240	1. 062240	1. 062240	1. 062240
20260205	1. 062188	1. 062188	1. 062188	1. 062188
20260204	1. 062141	1. 062141	1. 062141	1. 062141
20260203	1. 062093	1. 062093	1. 062093	1. 062093
20260202	1. 062050	1. 062050	1. 062050	1. 062050
20260130	1. 061912	1. 061912	1. 061912	1. 061912
20260129	1. 061868	1. 061868	1. 061868	1. 061868
20260128	1. 061821	1. 061821	1. 061821	1. 061821
20260127	1. 061777	1. 061777	1. 061777	1. 061777
20260126	1. 061733	1. 061733	1. 061733	1. 061733
20260123	1. 061602	1. 061602	1. 061602	1. 061602
20260122	1. 061555	1. 061555	1. 061555	1. 061555
20260121	1. 061508	1. 061508	1. 061508	1. 061508
20260120	1. 061454	1. 061454	1. 061454	1. 061454
20260119	1. 061408	1. 061408	1. 061408	1. 061408
20260116	1. 061274	1. 061274	1. 061274	1. 061274
20260115	1. 061226	1. 061226	1. 061226	1. 061226
20260114	1. 061175	1. 061175	1. 061175	1. 061175
20260113	1. 061131	1. 061131	1. 061131	1. 061131

20260112	1.061088	1.061088	1.061088	1.061088
20260109	1.060952	1.060952	1.060952	1.060952
20260108	1.060909	1.060909	1.060909	1.060909
20260107	1.060861	1.060861	1.060861	1.060861
20260106	1.060823	1.060823	1.060823	1.060823
20260105	1.060786	1.060786	1.060786	1.060786

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

