

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
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



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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



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20260105	1.045859	1.045859	1.045859	1.045859
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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。

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

