

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 |
|----------|----------|----------|----------|----------|
| 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 |



杭银理财

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居善行远

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|----------|----------|----------|----------|----------|
| 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 |



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|----------|----------|----------|----------|----------|
| 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 |

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|----------|----------|----------|----------|----------|
| 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 |

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

