

杭银理财幸福 99 天添益（安享优选）6 期理财 D 款净值公告

（产品代码：TYG1D2306D）

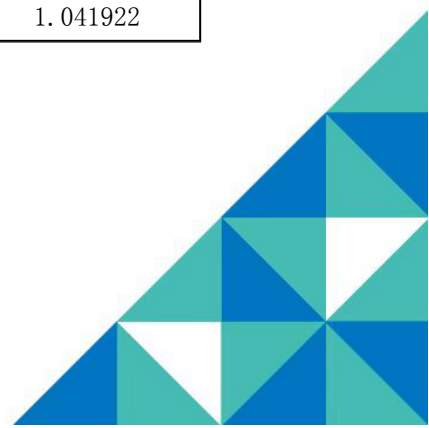
净值日期	单位净值	累计净值	申购价格	赎回价格
20251218	1.045599	1.045599	1.045599	1.045599
20251217	1.045557	1.045557	1.045557	1.045557
20251216	1.045520	1.045520	1.045520	1.045520
20251215	1.045480	1.045480	1.045480	1.045480
20251212	1.045366	1.045366	1.045366	1.045366
20251211	1.045327	1.045327	1.045327	1.045327
20251210	1.045292	1.045292	1.045292	1.045292
20251209	1.045252	1.045252	1.045252	1.045252
20251208	1.045208	1.045208	1.045208	1.045208
20251205	1.045097	1.045097	1.045097	1.045097
20251204	1.045059	1.045059	1.045059	1.045059
20251203	1.045030	1.045030	1.045030	1.045030
20251202	1.044994	1.044994	1.044994	1.044994
20251201	1.044957	1.044957	1.044957	1.044957
20251128	1.044833	1.044833	1.044833	1.044833
20251127	1.044790	1.044790	1.044790	1.044790
20251126	1.044755	1.044755	1.044755	1.044755
20251125	1.044721	1.044721	1.044721	1.044721
20251124	1.044687	1.044687	1.044687	1.044687
20251121	1.044562	1.044562	1.044562	1.044562
20251120	1.044524	1.044524	1.044524	1.044524
20251119	1.044488	1.044488	1.044488	1.044488
20251118	1.044445	1.044445	1.044445	1.044445
20251117	1.044408	1.044408	1.044408	1.044408
20251114	1.044277	1.044277	1.044277	1.044277
20251113	1.044236	1.044236	1.044236	1.044236



杭银理财
HZBANK Wealth Management

居善行远
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20251112	1.044197	1.044197	1.044197	1.044197
20251111	1.044151	1.044151	1.044151	1.044151
20251110	1.044112	1.044112	1.044112	1.044112
20251107	1.043991	1.043991	1.043991	1.043991
20251106	1.043954	1.043954	1.043954	1.043954
20251105	1.043911	1.043911	1.043911	1.043911
20251104	1.043864	1.043864	1.043864	1.043864
20251103	1.043826	1.043826	1.043826	1.043826
20251031	1.043695	1.043695	1.043695	1.043695
20251030	1.043637	1.043637	1.043637	1.043637
20251029	1.043585	1.043585	1.043585	1.043585
20251028	1.043530	1.043530	1.043530	1.043530
20251027	1.043475	1.043475	1.043475	1.043475
20251024	1.043347	1.043347	1.043347	1.043347
20251023	1.043299	1.043299	1.043299	1.043299
20251022	1.043253	1.043253	1.043253	1.043253
20251021	1.043210	1.043210	1.043210	1.043210
20251020	1.043172	1.043172	1.043172	1.043172
20251017	1.043035	1.043035	1.043035	1.043035
20251016	1.042977	1.042977	1.042977	1.042977
20251015	1.042936	1.042936	1.042936	1.042936
20251014	1.042890	1.042890	1.042890	1.042890
20251013	1.042843	1.042843	1.042843	1.042843
20251010	1.042693	1.042693	1.042693	1.042693
20251009	1.042650	1.042650	1.042650	1.042650
20250930	1.042268	1.042268	1.042268	1.042268
20250929	1.042208	1.042208	1.042208	1.042208
20250926	1.042018	1.042018	1.042018	1.042018
20250925	1.041976	1.041976	1.041976	1.041976
20250924	1.041945	1.041945	1.041945	1.041945
20250923	1.041922	1.041922	1.041922	1.041922

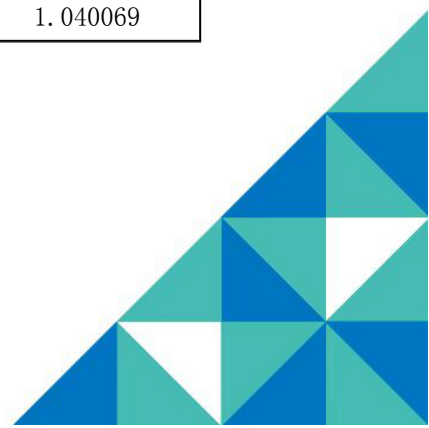




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20250922	1.041890	1.041890	1.041890	1.041890
20250919	1.041766	1.041766	1.041766	1.041766
20250918	1.041716	1.041716	1.041716	1.041716
20250917	1.041676	1.041676	1.041676	1.041676
20250916	1.041632	1.041632	1.041632	1.041632
20250915	1.041588	1.041588	1.041588	1.041588
20250912	1.041448	1.041448	1.041448	1.041448
20250911	1.041405	1.041405	1.041405	1.041405
20250910	1.041371	1.041371	1.041371	1.041371
20250909	1.041343	1.041343	1.041343	1.041343
20250908	1.041294	1.041294	1.041294	1.041294
20250905	1.041175	1.041175	1.041175	1.041175
20250904	1.041128	1.041128	1.041128	1.041128
20250903	1.041083	1.041083	1.041083	1.041083
20250902	1.041031	1.041031	1.041031	1.041031
20250901	1.040986	1.040986	1.040986	1.040986
20250829	1.040832	1.040832	1.040832	1.040832
20250828	1.040795	1.040795	1.040795	1.040795
20250827	1.040743	1.040743	1.040743	1.040743
20250826	1.040702	1.040702	1.040702	1.040702
20250825	1.040645	1.040645	1.040645	1.040645
20250822	1.040509	1.040509	1.040509	1.040509
20250821	1.040473	1.040473	1.040473	1.040473
20250820	1.040430	1.040430	1.040430	1.040430
20250819	1.040386	1.040386	1.040386	1.040386
20250818	1.040341	1.040341	1.040341	1.040341
20250815	1.040247	1.040247	1.040247	1.040247
20250814	1.040198	1.040198	1.040198	1.040198
20250813	1.040153	1.040153	1.040153	1.040153
20250812	1.040115	1.040115	1.040115	1.040115
20250811	1.040069	1.040069	1.040069	1.040069





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20250808	1.039936	1.039936	1.039936	1.039936
20250807	1.039891	1.039891	1.039891	1.039891
20250806	1.039833	1.039833	1.039833	1.039833
20250805	1.039772	1.039772	1.039772	1.039772
20250804	1.039708	1.039708	1.039708	1.039708
20250801	1.039578	1.039578	1.039578	1.039578
20250731	1.039521	1.039521	1.039521	1.039521
20250730	1.039437	1.039437	1.039437	1.039437
20250729	1.039389	1.039389	1.039389	1.039389
20250728	1.039339	1.039339	1.039339	1.039339
20250725	1.039199	1.039199	1.039199	1.039199
20250724	1.039162	1.039162	1.039162	1.039162
20250723	1.039152	1.039152	1.039152	1.039152
20250722	1.039126	1.039126	1.039126	1.039126
20250721	1.039079	1.039079	1.039079	1.039079
20250718	1.038953	1.038953	1.038953	1.038953
20250717	1.038889	1.038889	1.038889	1.038889
20250716	1.038843	1.038843	1.038843	1.038843
20250715	1.038792	1.038792	1.038792	1.038792
20250714	1.038732	1.038732	1.038732	1.038732
20250711	1.038593	1.038593	1.038593	1.038593
20250710	1.038529	1.038529	1.038529	1.038529
20250709	1.038491	1.038491	1.038491	1.038491
20250708	1.038447	1.038447	1.038447	1.038447
20250707	1.038374	1.038374	1.038374	1.038374
20250704	1.038219	1.038219	1.038219	1.038219
20250703	1.038159	1.038159	1.038159	1.038159
20250702	1.038090	1.038090	1.038090	1.038090
20250701	1.038023	1.038023	1.038023	1.038023
20250630	1.037959	1.037959	1.037959	1.037959
20250627	1.037804	1.037804	1.037804	1.037804

20250626	1.037760	1.037760	1.037760	1.037760
20250625	1.037710	1.037710	1.037710	1.037710
20250624	1.037675	1.037675	1.037675	1.037675
20250623	1.037626	1.037626	1.037626	1.037626
20250620	1.037467	1.037467	1.037467	1.037467
20250619	1.037417	1.037417	1.037417	1.037417
20250618	1.037366	1.037366	1.037366	1.037366
20250617	1.037314	1.037314	1.037314	1.037314
20250616	1.037270	1.037270	1.037270	1.037270
20250613	1.0371	1.0371	1.0371	1.0371
20250612	1.037051	1.037051	1.037051	1.037051
20250611	1.036998	1.036998	1.036998	1.036998
20250610	1.036952	1.036952	1.036952	1.036952
20250609	1.036904	1.036904	1.036904	1.036904
20250606	1.036752	1.036752	1.036752	1.036752
20250605	1.0367	1.0367	1.0367	1.0367
20250604	1.036643	1.036643	1.036643	1.036643
20250603	1.036607	1.036607	1.036607	1.036607
20250530	1.036423	1.036423	1.036423	1.036423
20250529	1.036359	1.036359	1.036359	1.036359
20250528	1.036330	1.036330	1.036330	1.036330
20250527	1.036283	1.036283	1.036283	1.036283
20250526	1.036244	1.036244	1.036244	1.036244
20250523	1.036082	1.036082	1.036082	1.036082
20250522	1.036036	1.036036	1.036036	1.036036
20250521	1.035989	1.035989	1.035989	1.035989
20250520	1.035939	1.035939	1.035939	1.035939
20250519	1.035886	1.035886	1.035886	1.035886
20250516	1.035747	1.035747	1.035747	1.035747
20250515	1.035705	1.035705	1.035705	1.035705
20250514	1.035635	1.035635	1.035635	1.035635



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20250513	1.035588	1.035588	1.035588	1.035588
20250512	1.035523	1.035523	1.035523	1.035523
20250509	1.035376	1.035376	1.035376	1.035376
20250508	1.035303	1.035303	1.035303	1.035303
20250507	1.035229	1.035229	1.035229	1.035229
20250506	1.035165	1.035165	1.035165	1.035165
20250430	1.034880	1.034880	1.034880	1.034880
20250429	1.034822	1.034822	1.034822	1.034822
20250428	1.034769	1.034769	1.034769	1.034769
20250425	1.034613	1.034613	1.034613	1.034613
20250424	1.034567	1.034567	1.034567	1.034567
20250423	1.034517	1.034517	1.034517	1.034517
20250422	1.034475	1.034475	1.034475	1.034475
20250421	1.034421	1.034421	1.034421	1.034421
20250418	1.034277	1.034277	1.034277	1.034277
20250417	1.034223	1.034223	1.034223	1.034223
20250416	1.034179	1.034179	1.034179	1.034179
20250415	1.034128	1.034128	1.034128	1.034128
20250414	1.034087	1.034087	1.034087	1.034087
20250411	1.033941	1.033941	1.033941	1.033941
20250410	1.033879	1.033879	1.033879	1.033879
20250409	1.033828	1.033828	1.033828	1.033828
20250408	1.033774	1.033774	1.033774	1.033774
20250407	1.033736	1.033736	1.033736	1.033736
20250403	1.033481	1.033481	1.033481	1.033481
20250402	1.0334	1.0334	1.0334	1.0334
20250401	1.033333	1.033333	1.033333	1.033333
20250331	1.033293	1.033293	1.033293	1.033293
20250328	1.033105	1.033105	1.033105	1.033105
20250327	1.033040	1.033040	1.033040	1.033040
20250326	1.032985	1.032985	1.032985	1.032985

20250325	1.032894	1.032894	1.032894	1.032894
20250324	1.032826	1.032826	1.032826	1.032826
20250321	1.032670	1.032670	1.032670	1.032670
20250320	1.032609	1.032609	1.032609	1.032609
20250319	1.032534	1.032534	1.032534	1.032534
20250318	1.032478	1.032478	1.032478	1.032478
20250317	1.032417	1.032417	1.032417	1.032417
20250314	1.032256	1.032256	1.032256	1.032256
20250313	1.0322	1.0322	1.0322	1.0322
20250312	1.032121	1.032121	1.032121	1.032121
20250311	1.032047	1.032047	1.032047	1.032047
20250310	1.032006	1.032006	1.032006	1.032006
20250307	1.031881	1.031881	1.031881	1.031881
20250306	1.031848	1.031848	1.031848	1.031848
20250305	1.031802	1.031802	1.031802	1.031802
20250304	1.031744	1.031744	1.031744	1.031744
20250303	1.031675	1.031675	1.031675	1.031675
20250228	1.031509	1.031509	1.031509	1.031509
20250227	1.031461	1.031461	1.031461	1.031461
20250226	1.031412	1.031412	1.031412	1.031412
20250225	1.031348	1.031348	1.031348	1.031348
20250224	1.031305	1.031305	1.031305	1.031305
20250221	1.031171	1.031171	1.031171	1.031171
20250220	1.031132	1.031132	1.031132	1.031132
20250219	1.031083	1.031083	1.031083	1.031083
20250218	1.031029	1.031029	1.031029	1.031029
20250217	1.030983	1.030983	1.030983	1.030983
20250214	1.030841	1.030841	1.030841	1.030841
20250213	1.030802	1.030802	1.030802	1.030802
20250212	1.030753	1.030753	1.030753	1.030753
20250211	1.030708	1.030708	1.030708	1.030708

20250210	1.030657	1.030657	1.030657	1.030657
20250207	1.030507	1.030507	1.030507	1.030507
20250206	1.030452	1.030452	1.030452	1.030452
20250205	1.030363	1.030363	1.030363	1.030363
20250127	1.029879	1.029879	1.029879	1.029879
20250124	1.029675	1.029675	1.029675	1.029675
20250123	1.029630	1.029630	1.029630	1.029630
20250122	1.029578	1.029578	1.029578	1.029578
20250121	1.029515	1.029515	1.029515	1.029515
20250120	1.029439	1.029439	1.029439	1.029439
20250117	1.029282	1.029282	1.029282	1.029282
20250116	1.029227	1.029227	1.029227	1.029227
20250115	1.029184	1.029184	1.029184	1.029184
20250114	1.029126	1.029126	1.029126	1.029126
20250113	1.029081	1.029081	1.029081	1.029081
20250110	1.028940	1.028940	1.028940	1.028940
20250109	1.028889	1.028889	1.028889	1.028889
20250108	1.028845	1.028845	1.028845	1.028845
20250107	1.028793	1.028793	1.028793	1.028793
20250106	1.028736	1.028736	1.028736	1.028736
20250103	1.028553	1.028553	1.028553	1.028553
20250102	1.028486	1.028486	1.028486	1.028486

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

