

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
20260529	1.052115	1.052115	1.052115	1.052115
20260528	1.052081	1.052081	1.052081	1.052081
20260527	1.052037	1.052037	1.052037	1.052037
20260526	1.051979	1.051979	1.051979	1.051979
20260525	1.051934	1.051934	1.051934	1.051934
20260522	1.051831	1.051831	1.051831	1.051831
20260521	1.051798	1.051798	1.051798	1.051798
20260520	1.051772	1.051772	1.051772	1.051772
20260519	1.051737	1.051737	1.051737	1.051737
20260518	1.051683	1.051683	1.051683	1.051683
20260515	1.051564	1.051564	1.051564	1.051564
20260514	1.051526	1.051526	1.051526	1.051526
20260513	1.051493	1.051493	1.051493	1.051493
20260512	1.051444	1.051444	1.051444	1.051444
20260511	1.051391	1.051391	1.051391	1.051391
20260508	1.051276	1.051276	1.051276	1.051276
20260507	1.051232	1.051232	1.051232	1.051232
20260506	1.051188	1.051188	1.051188	1.051188
20260430	1.051003	1.051003	1.051003	1.051003
20260429	1.050977	1.050977	1.050977	1.050977
20260428	1.050920	1.050920	1.050920	1.050920
20260427	1.050859	1.050859	1.050859	1.050859
20260424	1.050761	1.050761	1.050761	1.050761
20260423	1.050737	1.050737	1.050737	1.050737
20260422	1.050723	1.050723	1.050723	1.050723
20260421	1.050671	1.050671	1.050671	1.050671



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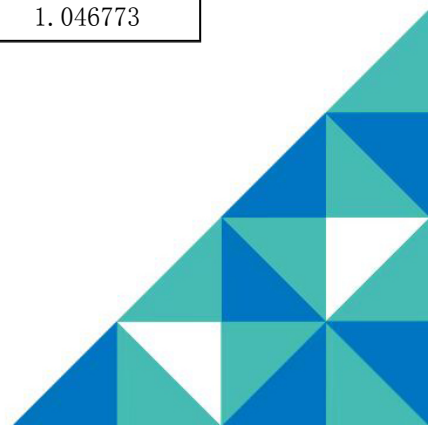
20260420	1.050622	1.050622	1.050622	1.050622
20260417	1.050505	1.050505	1.050505	1.050505
20260416	1.050445	1.050445	1.050445	1.050445
20260415	1.050405	1.050405	1.050405	1.050405
20260414	1.050355	1.050355	1.050355	1.050355
20260413	1.050308	1.050308	1.050308	1.050308
20260410	1.050197	1.050197	1.050197	1.050197
20260409	1.050166	1.050166	1.050166	1.050166
20260408	1.050126	1.050126	1.050126	1.050126
20260407	1.050090	1.050090	1.050090	1.050090
20260403	1.049941	1.049941	1.049941	1.049941
20260402	1.049899	1.049899	1.049899	1.049899
20260401	1.049851	1.049851	1.049851	1.049851
20260331	1.049817	1.049817	1.049817	1.049817
20260330	1.049775	1.049775	1.049775	1.049775
20260327	1.049665	1.049665	1.049665	1.049665
20260326	1.049623	1.049623	1.049623	1.049623
20260325	1.049586	1.049586	1.049586	1.049586
20260324	1.049547	1.049547	1.049547	1.049547
20260323	1.049508	1.049508	1.049508	1.049508
20260320	1.049397	1.049397	1.049397	1.049397
20260319	1.049355	1.049355	1.049355	1.049355
20260318	1.049314	1.049314	1.049314	1.049314
20260317	1.049269	1.049269	1.049269	1.049269
20260316	1.049231	1.049231	1.049231	1.049231
20260313	1.049121	1.049121	1.049121	1.049121
20260312	1.049077	1.049077	1.049077	1.049077
20260311	1.049043	1.049043	1.049043	1.049043
20260310	1.048995	1.048995	1.048995	1.048995
20260309	1.048953	1.048953	1.048953	1.048953
20260306	1.048835	1.048835	1.048835	1.048835



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20260305	1.048796	1.048796	1.048796	1.048796
20260304	1.048754	1.048754	1.048754	1.048754
20260303	1.048705	1.048705	1.048705	1.048705
20260302	1.048668	1.048668	1.048668	1.048668
20260228	1.048577	1.048577	1.048577	1.048577
20260227	1.048526	1.048526	1.048577	1.048577
20260226	1.048494	1.048494	1.048494	1.048494
20260225	1.048450	1.048450	1.048450	1.048450
20260224	1.048405	1.048405	1.048405	1.048405
20260213	1.047971	1.047971	1.047971	1.047971
20260212	1.047922	1.047922	1.047922	1.047922
20260211	1.047877	1.047877	1.047877	1.047877
20260210	1.047843	1.047843	1.047843	1.047843
20260209	1.047803	1.047803	1.047803	1.047803
20260206	1.047678	1.047678	1.047678	1.047678
20260205	1.047637	1.047637	1.047637	1.047637
20260204	1.047598	1.047598	1.047598	1.047598
20260203	1.047559	1.047559	1.047559	1.047559
20260202	1.047513	1.047513	1.047513	1.047513
20260130	1.047394	1.047394	1.047394	1.047394
20260129	1.047355	1.047355	1.047355	1.047355
20260128	1.047312	1.047312	1.047312	1.047312
20260127	1.047268	1.047268	1.047268	1.047268
20260126	1.047229	1.047229	1.047229	1.047229
20260123	1.047106	1.047106	1.047106	1.047106
20260122	1.047070	1.047070	1.047070	1.047070
20260121	1.047022	1.047022	1.047022	1.047022
20260120	1.046975	1.046975	1.046975	1.046975
20260119	1.046933	1.046933	1.046933	1.046933
20260116	1.046815	1.046815	1.046815	1.046815
20260115	1.046773	1.046773	1.046773	1.046773



20260114	1.046726	1.046726	1.046726	1.046726
20260113	1.046692	1.046692	1.046692	1.046692
20260112	1.046645	1.046645	1.046645	1.046645
20260109	1.046524	1.046524	1.046524	1.046524
20260108	1.046481	1.046481	1.046481	1.046481
20260107	1.046442	1.046442	1.046442	1.046442
20260106	1.046403	1.046403	1.046403	1.046403
20260105	1.046366	1.046366	1.046366	1.046366

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

