

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

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

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

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