

**杭银理财幸福 99 天添益（安享优选）10 期理财 B 款净值公告**

**（产品代码：TYG1D2510B）**

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260714 | 1.023074 | 1.023074 | 1.023074 | 1.023074 |
| 20260713 | 1.023043 | 1.023043 | 1.023043 | 1.023043 |
| 20260710 | 1.022877 | 1.022877 | 1.022877 | 1.022877 |
| 20260709 | 1.022834 | 1.022834 | 1.022834 | 1.022834 |
| 20260708 | 1.022810 | 1.022810 | 1.022810 | 1.022810 |
| 20260707 | 1.022782 | 1.022782 | 1.022782 | 1.022782 |
| 20260706 | 1.022758 | 1.022758 | 1.022758 | 1.022758 |
| 20260703 | 1.022673 | 1.022673 | 1.022673 | 1.022673 |
| 20260702 | 1.022637 | 1.022637 | 1.022637 | 1.022637 |
| 20260701 | 1.0226   | 1.0226   | 1.0226   | 1.0226   |
| 20260630 | 1.022592 | 1.022592 | 1.022592 | 1.022592 |
| 20260629 | 1.022581 | 1.022581 | 1.022581 | 1.022581 |
| 20260626 | 1.022472 | 1.022472 | 1.022472 | 1.022472 |
| 20260625 | 1.022432 | 1.022432 | 1.022432 | 1.022432 |
| 20260624 | 1.022382 | 1.022382 | 1.022382 | 1.022382 |
| 20260623 | 1.022347 | 1.022347 | 1.022347 | 1.022347 |
| 20260622 | 1.022332 | 1.022332 | 1.022332 | 1.022332 |
| 20260618 | 1.022220 | 1.022220 | 1.022220 | 1.022220 |
| 20260617 | 1.022181 | 1.022181 | 1.022181 | 1.022181 |
| 20260616 | 1.022136 | 1.022136 | 1.022136 | 1.022136 |
| 20260615 | 1.022075 | 1.022075 | 1.022075 | 1.022075 |
| 20260612 | 1.021983 | 1.021983 | 1.021983 | 1.021983 |
| 20260611 | 1.021934 | 1.021934 | 1.021934 | 1.021934 |
| 20260610 | 1.021921 | 1.021921 | 1.021921 | 1.021921 |
| 20260609 | 1.021915 | 1.021915 | 1.021915 | 1.021915 |
| 20260608 | 1.021899 | 1.021899 | 1.021899 | 1.021899 |

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| 20260605 | 1. 021823 | 1. 021823 | 1. 021823 | 1. 021823 |
| 20260604 | 1. 021810 | 1. 021810 | 1. 021810 | 1. 021810 |
| 20260603 | 1. 021776 | 1. 021776 | 1. 021776 | 1. 021776 |
| 20260602 | 1. 021754 | 1. 021754 | 1. 021754 | 1. 021754 |
| 20260601 | 1. 021727 | 1. 021727 | 1. 021727 | 1. 021727 |
| 20260529 | 1. 021629 | 1. 021629 | 1. 021629 | 1. 021629 |
| 20260528 | 1. 021593 | 1. 021593 | 1. 021593 | 1. 021593 |
| 20260527 | 1. 021558 | 1. 021558 | 1. 021558 | 1. 021558 |
| 20260526 | 1. 021506 | 1. 021506 | 1. 021506 | 1. 021506 |
| 20260525 | 1. 021465 | 1. 021465 | 1. 021465 | 1. 021465 |
| 20260522 | 1. 021369 | 1. 021369 | 1. 021369 | 1. 021369 |
| 20260521 | 1. 021345 | 1. 021345 | 1. 021345 | 1. 021345 |
| 20260520 | 1. 021318 | 1. 021318 | 1. 021318 | 1. 021318 |
| 20260519 | 1. 021293 | 1. 021293 | 1. 021293 | 1. 021293 |
| 20260518 | 1. 021247 | 1. 021247 | 1. 021247 | 1. 021247 |
| 20260515 | 1. 021136 | 1. 021136 | 1. 021136 | 1. 021136 |
| 20260514 | 1. 021110 | 1. 021110 | 1. 021110 | 1. 021110 |
| 20260513 | 1. 021078 | 1. 021078 | 1. 021078 | 1. 021078 |
| 20260512 | 1. 021040 | 1. 021040 | 1. 021040 | 1. 021040 |
| 20260511 | 1. 020989 | 1. 020989 | 1. 020989 | 1. 020989 |
| 20260508 | 1. 020892 | 1. 020892 | 1. 020892 | 1. 020892 |
| 20260507 | 1. 020848 | 1. 020848 | 1. 020848 | 1. 020848 |
| 20260506 | 1. 020809 | 1. 020809 | 1. 020809 | 1. 020809 |
| 20260430 | 1. 020610 | 1. 020610 | 1. 020610 | 1. 020610 |
| 20260429 | 1. 020592 | 1. 020592 | 1. 020592 | 1. 020592 |
| 20260428 | 1. 020539 | 1. 020539 | 1. 020539 | 1. 020539 |
| 20260427 | 1. 020497 | 1. 020497 | 1. 020497 | 1. 020497 |
| 20260424 | 1. 020401 | 1. 020401 | 1. 020401 | 1. 020401 |
| 20260423 | 1. 020376 | 1. 020376 | 1. 020376 | 1. 020376 |
| 20260422 | 1. 020359 | 1. 020359 | 1. 020359 | 1. 020359 |
| 20260421 | 1. 020311 | 1. 020311 | 1. 020311 | 1. 020311 |

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| 20260420 | 1.020270 | 1.020270 | 1.020270 | 1.020270 |
| 20260417 | 1.020167 | 1.020167 | 1.020167 | 1.020167 |
| 20260416 | 1.020105 | 1.020105 | 1.020105 | 1.020105 |
| 20260415 | 1.020074 | 1.020074 | 1.020074 | 1.020074 |
| 20260414 | 1.020012 | 1.020012 | 1.020012 | 1.020012 |
| 20260413 | 1.019980 | 1.019980 | 1.019980 | 1.019980 |
| 20260410 | 1.019874 | 1.019874 | 1.019874 | 1.019874 |
| 20260409 | 1.019849 | 1.019849 | 1.019849 | 1.019849 |
| 20260408 | 1.019812 | 1.019812 | 1.019812 | 1.019812 |
| 20260407 | 1.019783 | 1.019783 | 1.019783 | 1.019783 |
| 20260403 | 1.019641 | 1.019641 | 1.019641 | 1.019641 |
| 20260402 | 1.019599 | 1.019599 | 1.019599 | 1.019599 |
| 20260401 | 1.019549 | 1.019549 | 1.019549 | 1.019549 |
| 20260331 | 1.019518 | 1.019518 | 1.019518 | 1.019518 |
| 20260330 | 1.019473 | 1.019473 | 1.019473 | 1.019473 |
| 20260327 | 1.019381 | 1.019381 | 1.019381 | 1.019381 |
| 20260326 | 1.019340 | 1.019340 | 1.019340 | 1.019340 |
| 20260325 | 1.019309 | 1.019309 | 1.019309 | 1.019309 |
| 20260324 | 1.019278 | 1.019278 | 1.019278 | 1.019278 |
| 20260323 | 1.019250 | 1.019250 | 1.019250 | 1.019250 |
| 20260320 | 1.019139 | 1.019139 | 1.019139 | 1.019139 |
| 20260319 | 1.019084 | 1.019084 | 1.019084 | 1.019084 |
| 20260318 | 1.019035 | 1.019035 | 1.019035 | 1.019035 |
| 20260317 | 1.018995 | 1.018995 | 1.018995 | 1.018995 |
| 20260316 | 1.018959 | 1.018959 | 1.018959 | 1.018959 |
| 20260313 | 1.018867 | 1.018867 | 1.018867 | 1.018867 |
| 20260312 | 1.018826 | 1.018826 | 1.018826 | 1.018826 |
| 20260311 | 1.018791 | 1.018791 | 1.018791 | 1.018791 |
| 20260310 | 1.018754 | 1.018754 | 1.018754 | 1.018754 |
| 20260309 | 1.018723 | 1.018723 | 1.018723 | 1.018723 |
| 20260306 | 1.018619 | 1.018619 | 1.018619 | 1.018619 |

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| 20260305 | 1.018584 | 1.018584 | 1.018584 | 1.018584 |
| 20260304 | 1.018539 | 1.018539 | 1.018539 | 1.018539 |
| 20260303 | 1.018498 | 1.018498 | 1.018498 | 1.018498 |
| 20260302 | 1.018454 | 1.018454 | 1.018454 | 1.018454 |
| 20260228 | 1.018382 | 1.018382 | 1.018382 | 1.018382 |
| 20260227 | 1.018339 | 1.018339 | 1.018382 | 1.018382 |
| 20260226 | 1.018305 | 1.018305 | 1.018305 | 1.018305 |
| 20260225 | 1.018269 | 1.018269 | 1.018269 | 1.018269 |
| 20260224 | 1.018226 | 1.018226 | 1.018226 | 1.018226 |
| 20260213 | 1.017865 | 1.017865 | 1.017865 | 1.017865 |
| 20260212 | 1.017814 | 1.017814 | 1.017814 | 1.017814 |
| 20260211 | 1.017774 | 1.017774 | 1.017774 | 1.017774 |
| 20260210 | 1.017745 | 1.017745 | 1.017745 | 1.017745 |
| 20260209 | 1.017716 | 1.017716 | 1.017716 | 1.017716 |
| 20260206 | 1.017603 | 1.017603 | 1.017603 | 1.017603 |
| 20260205 | 1.017568 | 1.017568 | 1.017568 | 1.017568 |
| 20260204 | 1.017534 | 1.017534 | 1.017534 | 1.017534 |
| 20260203 | 1.017495 | 1.017495 | 1.017495 | 1.017495 |
| 20260202 | 1.017457 | 1.017457 | 1.017457 | 1.017457 |
| 20260130 | 1.017354 | 1.017354 | 1.017354 | 1.017354 |
| 20260129 | 1.017319 | 1.017319 | 1.017319 | 1.017319 |
| 20260128 | 1.017280 | 1.017280 | 1.017280 | 1.017280 |
| 20260127 | 1.017240 | 1.017240 | 1.017240 | 1.017240 |
| 20260126 | 1.017206 | 1.017206 | 1.017206 | 1.017206 |
| 20260123 | 1.017097 | 1.017097 | 1.017097 | 1.017097 |
| 20260122 | 1.017066 | 1.017066 | 1.017066 | 1.017066 |
| 20260121 | 1.017023 | 1.017023 | 1.017023 | 1.017023 |
| 20260120 | 1.016975 | 1.016975 | 1.016975 | 1.016975 |
| 20260119 | 1.016939 | 1.016939 | 1.016939 | 1.016939 |
| 20260116 | 1.016838 | 1.016838 | 1.016838 | 1.016838 |
| 20260115 | 1.016795 | 1.016795 | 1.016795 | 1.016795 |

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| 20260114 | 1.016750 | 1.016750 | 1.016750 | 1.016750 |
| 20260113 | 1.016717 | 1.016717 | 1.016717 | 1.016717 |
| 20260112 | 1.016686 | 1.016686 | 1.016686 | 1.016686 |
| 20260109 | 1.016576 | 1.016576 | 1.016576 | 1.016576 |
| 20260108 | 1.016540 | 1.016540 | 1.016540 | 1.016540 |
| 20260107 | 1.016507 | 1.016507 | 1.016507 | 1.016507 |
| 20260106 | 1.016474 | 1.016474 | 1.016474 | 1.016474 |
| 20260105 | 1.016445 | 1.016445 | 1.016445 | 1.016445 |

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

