

杭银理财幸福 99 添益(安享优选)14 天持有期 2 期理财 C 款净值公  
告  
(产品代码: TYGC14D2407C)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260819 | 1.049837 | 1.049837 | 1.049837 | 1.049837 |
| 20260818 | 1.049829 | 1.049829 | 1.049829 | 1.049829 |
| 20260817 | 1.049760 | 1.049760 | 1.049760 | 1.049760 |
| 20260814 | 1.049650 | 1.049650 | 1.049650 | 1.049650 |
| 20260813 | 1.049614 | 1.049614 | 1.049614 | 1.049614 |
| 20260812 | 1.049555 | 1.049555 | 1.049555 | 1.049555 |
| 20260811 | 1.049514 | 1.049514 | 1.049514 | 1.049514 |
| 20260810 | 1.049488 | 1.049488 | 1.049488 | 1.049488 |
| 20260807 | 1.049382 | 1.049382 | 1.049382 | 1.049382 |
| 20260806 | 1.049344 | 1.049344 | 1.049344 | 1.049344 |
| 20260805 | 1.049295 | 1.049295 | 1.049295 | 1.049295 |
| 20260804 | 1.049267 | 1.049267 | 1.049267 | 1.049267 |
| 20260803 | 1.049195 | 1.049195 | 1.049195 | 1.049195 |
| 20260731 | 1.049113 | 1.049113 | 1.049113 | 1.049113 |
| 20260730 | 1.049075 | 1.049075 | 1.049075 | 1.049075 |
| 20260729 | 1.049011 | 1.049011 | 1.049011 | 1.049011 |
| 20260728 | 1.048979 | 1.048979 | 1.048979 | 1.048979 |
| 20260727 | 1.048936 | 1.048936 | 1.048936 | 1.048936 |
| 20260724 | 1.048839 | 1.048839 | 1.048839 | 1.048839 |
| 20260723 | 1.048801 | 1.048801 | 1.048801 | 1.048801 |
| 20260722 | 1.048770 | 1.048770 | 1.048770 | 1.048770 |
| 20260721 | 1.048713 | 1.048713 | 1.048713 | 1.048713 |
| 20260720 | 1.048662 | 1.048662 | 1.048662 | 1.048662 |
| 20260717 | 1.048573 | 1.048573 | 1.048573 | 1.048573 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260716 | 1.048535 | 1.048535 | 1.048535 | 1.048535 |
| 20260715 | 1.048495 | 1.048495 | 1.048495 | 1.048495 |
| 20260714 | 1.048460 | 1.048460 | 1.048460 | 1.048460 |
| 20260713 | 1.048405 | 1.048405 | 1.048405 | 1.048405 |
| 20260710 | 1.048314 | 1.048314 | 1.048314 | 1.048314 |
| 20260709 | 1.048285 | 1.048285 | 1.048285 | 1.048285 |
| 20260708 | 1.048243 | 1.048243 | 1.048243 | 1.048243 |
| 20260707 | 1.048207 | 1.048207 | 1.048207 | 1.048207 |
| 20260706 | 1.048157 | 1.048157 | 1.048157 | 1.048157 |
| 20260703 | 1.048046 | 1.048046 | 1.048046 | 1.048046 |
| 20260702 | 1.048003 | 1.048003 | 1.048003 | 1.048003 |
| 20260701 | 1.047977 | 1.047977 | 1.047977 | 1.047977 |
| 20260630 | 1.047956 | 1.047956 | 1.047956 | 1.047956 |
| 20260629 | 1.047911 | 1.047911 | 1.047911 | 1.047911 |
| 20260626 | 1.047792 | 1.047792 | 1.047792 | 1.047792 |
| 20260625 | 1.047755 | 1.047755 | 1.047755 | 1.047755 |
| 20260624 | 1.047692 | 1.047692 | 1.047692 | 1.047692 |
| 20260623 | 1.047656 | 1.047656 | 1.047656 | 1.047656 |
| 20260622 | 1.047596 | 1.047596 | 1.047596 | 1.047596 |
| 20260618 | 1.047498 | 1.047498 | 1.047498 | 1.047498 |
| 20260617 | 1.047449 | 1.047449 | 1.047449 | 1.047449 |
| 20260616 | 1.047403 | 1.047403 | 1.047403 | 1.047403 |
| 20260615 | 1.047333 | 1.047333 | 1.047333 | 1.047333 |
| 20260612 | 1.047247 | 1.047247 | 1.047247 | 1.047247 |
| 20260611 | 1.047221 | 1.047221 | 1.047221 | 1.047221 |
| 20260610 | 1.047211 | 1.047211 | 1.047211 | 1.047211 |
| 20260609 | 1.047196 | 1.047196 | 1.047196 | 1.047196 |
| 20260608 | 1.047172 | 1.047172 | 1.047172 | 1.047172 |
| 20260605 | 1.047083 | 1.047083 | 1.047083 | 1.047083 |
| 20260604 | 1.047067 | 1.047067 | 1.047067 | 1.047067 |
| 20260603 | 1.047019 | 1.047019 | 1.047019 | 1.047019 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260602 | 1.046999 | 1.046999 | 1.046999 | 1.046999 |
| 20260601 | 1.046930 | 1.046930 | 1.046930 | 1.046930 |
| 20260529 | 1.046819 | 1.046819 | 1.046819 | 1.046819 |
| 20260528 | 1.046766 | 1.046766 | 1.046766 | 1.046766 |
| 20260527 | 1.046728 | 1.046728 | 1.046728 | 1.046728 |
| 20260526 | 1.046657 | 1.046657 | 1.046657 | 1.046657 |
| 20260525 | 1.046582 | 1.046582 | 1.046582 | 1.046582 |
| 20260522 | 1.046494 | 1.046494 | 1.046494 | 1.046494 |
| 20260521 | 1.046454 | 1.046454 | 1.046454 | 1.046454 |
| 20260520 | 1.046426 | 1.046426 | 1.046426 | 1.046426 |
| 20260519 | 1.046378 | 1.046378 | 1.046378 | 1.046378 |
| 20260518 | 1.046309 | 1.046309 | 1.046309 | 1.046309 |
| 20260515 | 1.046215 | 1.046215 | 1.046215 | 1.046215 |
| 20260514 | 1.046185 | 1.046185 | 1.046185 | 1.046185 |
| 20260513 | 1.046139 | 1.046139 | 1.046139 | 1.046139 |
| 20260512 | 1.046086 | 1.046086 | 1.046086 | 1.046086 |
| 20260511 | 1.046027 | 1.046027 | 1.046027 | 1.046027 |
| 20260508 | 1.045932 | 1.045932 | 1.045932 | 1.045932 |
| 20260507 | 1.045895 | 1.045895 | 1.045895 | 1.045895 |
| 20260506 | 1.045823 | 1.045823 | 1.045823 | 1.045823 |
| 20260430 | 1.045640 | 1.045640 | 1.045640 | 1.045640 |
| 20260429 | 1.045614 | 1.045614 | 1.045614 | 1.045614 |
| 20260428 | 1.045544 | 1.045544 | 1.045544 | 1.045544 |
| 20260427 | 1.045468 | 1.045468 | 1.045468 | 1.045468 |
| 20260424 | 1.045368 | 1.045368 | 1.045368 | 1.045368 |
| 20260423 | 1.045353 | 1.045353 | 1.045353 | 1.045353 |
| 20260422 | 1.045328 | 1.045328 | 1.045328 | 1.045328 |
| 20260421 | 1.045284 | 1.045284 | 1.045284 | 1.045284 |
| 20260420 | 1.045205 | 1.045205 | 1.045205 | 1.045205 |
| 20260417 | 1.045089 | 1.045089 | 1.045089 | 1.045089 |
| 20260416 | 1.045015 | 1.045015 | 1.045015 | 1.045015 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260415 | 1.044963 | 1.044963 | 1.044963 | 1.044963 |
| 20260414 | 1.044916 | 1.044916 | 1.044916 | 1.044916 |
| 20260413 | 1.044838 | 1.044838 | 1.044838 | 1.044838 |
| 20260410 | 1.044734 | 1.044734 | 1.044734 | 1.044734 |
| 20260409 | 1.044692 | 1.044692 | 1.044692 | 1.044692 |
| 20260408 | 1.044643 | 1.044643 | 1.044643 | 1.044643 |
| 20260407 | 1.044561 | 1.044561 | 1.044561 | 1.044561 |
| 20260403 | 1.044421 | 1.044421 | 1.044421 | 1.044421 |
| 20260402 | 1.044353 | 1.044353 | 1.044353 | 1.044353 |
| 20260401 | 1.044289 | 1.044289 | 1.044289 | 1.044289 |
| 20260331 | 1.044236 | 1.044236 | 1.044236 | 1.044236 |
| 20260330 | 1.044149 | 1.044149 | 1.044149 | 1.044149 |
| 20260327 | 1.044057 | 1.044057 | 1.044057 | 1.044057 |
| 20260326 | 1.044026 | 1.044026 | 1.044026 | 1.044026 |
| 20260325 | 1.043971 | 1.043971 | 1.043971 | 1.043971 |
| 20260324 | 1.043914 | 1.043914 | 1.043914 | 1.043914 |
| 20260323 | 1.043820 | 1.043820 | 1.043820 | 1.043820 |
| 20260320 | 1.043734 | 1.043734 | 1.043734 | 1.043734 |
| 20260319 | 1.043674 | 1.043674 | 1.043674 | 1.043674 |
| 20260318 | 1.043611 | 1.043611 | 1.043611 | 1.043611 |
| 20260317 | 1.043551 | 1.043551 | 1.043551 | 1.043551 |
| 20260316 | 1.043484 | 1.043484 | 1.043484 | 1.043484 |
| 20260313 | 1.043370 | 1.043370 | 1.043370 | 1.043370 |
| 20260312 | 1.043311 | 1.043311 | 1.043311 | 1.043311 |
| 20260311 | 1.043274 | 1.043274 | 1.043274 | 1.043274 |
| 20260310 | 1.043216 | 1.043216 | 1.043216 | 1.043216 |
| 20260309 | 1.043147 | 1.043147 | 1.043147 | 1.043147 |
| 20260306 | 1.043028 | 1.043028 | 1.043028 | 1.043028 |
| 20260305 | 1.042962 | 1.042962 | 1.042962 | 1.042962 |
| 20260304 | 1.042911 | 1.042911 | 1.042911 | 1.042911 |
| 20260303 | 1.042850 | 1.042850 | 1.042850 | 1.042850 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260302 | 1.042726 | 1.042726 | 1.042726 | 1.042726 |
| 20260228 | 1.042670 | 1.042670 | 1.042670 | 1.042670 |
| 20260227 | 1.042619 | 1.042619 | 1.042670 | 1.042670 |
| 20260226 | 1.042589 | 1.042589 | 1.042589 | 1.042589 |
| 20260225 | 1.042534 | 1.042534 | 1.042534 | 1.042534 |
| 20260224 | 1.042338 | 1.042338 | 1.042338 | 1.042338 |
| 20260213 | 1.042003 | 1.042003 | 1.042003 | 1.042003 |
| 20260212 | 1.041941 | 1.041941 | 1.041941 | 1.041941 |
| 20260211 | 1.041903 | 1.041903 | 1.041903 | 1.041903 |
| 20260210 | 1.041873 | 1.041873 | 1.041873 | 1.041873 |
| 20260209 | 1.041791 | 1.041791 | 1.041791 | 1.041791 |
| 20260206 | 1.041669 | 1.041669 | 1.041669 | 1.041669 |
| 20260205 | 1.041633 | 1.041633 | 1.041633 | 1.041633 |
| 20260204 | 1.0416   | 1.0416   | 1.0416   | 1.0416   |
| 20260203 | 1.041543 | 1.041543 | 1.041543 | 1.041543 |
| 20260202 | 1.041450 | 1.041450 | 1.041450 | 1.041450 |
| 20260130 | 1.041370 | 1.041370 | 1.041370 | 1.041370 |
| 20260129 | 1.041309 | 1.041309 | 1.041309 | 1.041309 |
| 20260128 | 1.041279 | 1.041279 | 1.041279 | 1.041279 |
| 20260127 | 1.041228 | 1.041228 | 1.041228 | 1.041228 |
| 20260126 | 1.041180 | 1.041180 | 1.041180 | 1.041180 |
| 20260123 | 1.041063 | 1.041063 | 1.041063 | 1.041063 |
| 20260122 | 1.041004 | 1.041004 | 1.041004 | 1.041004 |
| 20260121 | 1.040944 | 1.040944 | 1.040944 | 1.040944 |
| 20260120 | 1.040884 | 1.040884 | 1.040884 | 1.040884 |
| 20260119 | 1.040822 | 1.040822 | 1.040822 | 1.040822 |
| 20260116 | 1.040712 | 1.040712 | 1.040712 | 1.040712 |
| 20260115 | 1.040655 | 1.040655 | 1.040655 | 1.040655 |
| 20260114 | 1.040622 | 1.040622 | 1.040622 | 1.040622 |
| 20260113 | 1.040574 | 1.040574 | 1.040574 | 1.040574 |
| 20260112 | 1.040490 | 1.040490 | 1.040490 | 1.040490 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260109 | 1.0404   | 1.0404   | 1.0404   | 1.0404   |
| 20260108 | 1.040349 | 1.040349 | 1.040349 | 1.040349 |
| 20260107 | 1.040309 | 1.040309 | 1.040309 | 1.040309 |
| 20260106 | 1.040264 | 1.040264 | 1.040264 | 1.040264 |
| 20260105 | 1.040167 | 1.040167 | 1.040167 | 1.040167 |

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

