

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
20260820	1.049862	1.049862	1.049862	1.049862
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

