

## 杭银理财幸福 99 添益(安享优选)14 天持有期理财 C 款净值公告

(产品代码: TYGC14D2404C)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260626 | 1.046352 | 1.046352 | 1.046352 | 1.046352 |
| 20260625 | 1.046326 | 1.046326 | 1.046326 | 1.046326 |
| 20260624 | 1.046251 | 1.046251 | 1.046251 | 1.046251 |
| 20260623 | 1.046218 | 1.046218 | 1.046218 | 1.046218 |
| 20260622 | 1.046189 | 1.046189 | 1.046189 | 1.046189 |
| 20260618 | 1.046135 | 1.046135 | 1.046135 | 1.046135 |
| 20260617 | 1.046082 | 1.046082 | 1.046082 | 1.046082 |
| 20260616 | 1.046033 | 1.046033 | 1.046033 | 1.046033 |
| 20260615 | 1.045959 | 1.045959 | 1.045959 | 1.045959 |
| 20260612 | 1.045896 | 1.045896 | 1.045896 | 1.045896 |
| 20260611 | 1.045868 | 1.045868 | 1.045868 | 1.045868 |
| 20260610 | 1.045901 | 1.045901 | 1.045901 | 1.045901 |
| 20260609 | 1.045911 | 1.045911 | 1.045911 | 1.045911 |
| 20260608 | 1.045911 | 1.045911 | 1.045911 | 1.045911 |
| 20260605 | 1.045868 | 1.045868 | 1.045868 | 1.045868 |
| 20260604 | 1.045881 | 1.045881 | 1.045881 | 1.045881 |
| 20260603 | 1.045846 | 1.045846 | 1.045846 | 1.045846 |
| 20260602 | 1.045845 | 1.045845 | 1.045845 | 1.045845 |
| 20260601 | 1.045782 | 1.045782 | 1.045782 | 1.045782 |
| 20260529 | 1.045687 | 1.045687 | 1.045687 | 1.045687 |
| 20260528 | 1.045638 | 1.045638 | 1.045638 | 1.045638 |
| 20260527 | 1.045609 | 1.045609 | 1.045609 | 1.045609 |
| 20260526 | 1.045533 | 1.045533 | 1.045533 | 1.045533 |
| 20260525 | 1.045466 | 1.045466 | 1.045466 | 1.045466 |
| 20260522 | 1.045398 | 1.045398 | 1.045398 | 1.045398 |
| 20260521 | 1.045365 | 1.045365 | 1.045365 | 1.045365 |

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|----------|----------|----------|----------|----------|
| 20260520 | 1.045347 | 1.045347 | 1.045347 | 1.045347 |
| 20260519 | 1.045305 | 1.045305 | 1.045305 | 1.045305 |
| 20260518 | 1.045244 | 1.045244 | 1.045244 | 1.045244 |
| 20260515 | 1.045176 | 1.045176 | 1.045176 | 1.045176 |
| 20260514 | 1.045150 | 1.045150 | 1.045150 | 1.045150 |
| 20260513 | 1.045115 | 1.045115 | 1.045115 | 1.045115 |
| 20260512 | 1.045067 | 1.045067 | 1.045067 | 1.045067 |
| 20260511 | 1.045013 | 1.045013 | 1.045013 | 1.045013 |
| 20260508 | 1.044937 | 1.044937 | 1.044937 | 1.044937 |
| 20260507 | 1.044914 | 1.044914 | 1.044914 | 1.044914 |
| 20260506 | 1.044863 | 1.044863 | 1.044863 | 1.044863 |
| 20260430 | 1.044739 | 1.044739 | 1.044739 | 1.044739 |
| 20260429 | 1.044718 | 1.044718 | 1.044718 | 1.044718 |
| 20260428 | 1.044667 | 1.044667 | 1.044667 | 1.044667 |
| 20260427 | 1.044611 | 1.044611 | 1.044611 | 1.044611 |
| 20260424 | 1.044548 | 1.044548 | 1.044548 | 1.044548 |
| 20260423 | 1.044541 | 1.044541 | 1.044541 | 1.044541 |
| 20260422 | 1.044531 | 1.044531 | 1.044531 | 1.044531 |
| 20260421 | 1.044471 | 1.044471 | 1.044471 | 1.044471 |
| 20260420 | 1.044386 | 1.044386 | 1.044386 | 1.044386 |
| 20260417 | 1.044301 | 1.044301 | 1.044301 | 1.044301 |
| 20260416 | 1.044228 | 1.044228 | 1.044228 | 1.044228 |
| 20260415 | 1.044188 | 1.044188 | 1.044188 | 1.044188 |
| 20260414 | 1.044172 | 1.044172 | 1.044172 | 1.044172 |
| 20260413 | 1.044111 | 1.044111 | 1.044111 | 1.044111 |
| 20260410 | 1.044027 | 1.044027 | 1.044027 | 1.044027 |
| 20260409 | 1.043998 | 1.043998 | 1.043998 | 1.043998 |
| 20260408 | 1.043961 | 1.043961 | 1.043961 | 1.043961 |
| 20260407 | 1.043897 | 1.043897 | 1.043897 | 1.043897 |
| 20260403 | 1.043794 | 1.043794 | 1.043794 | 1.043794 |
| 20260402 | 1.043741 | 1.043741 | 1.043741 | 1.043741 |

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| 20260401 | 1. 043696 | 1. 043696 | 1. 043696 | 1. 043696 |
| 20260331 | 1. 043659 | 1. 043659 | 1. 043659 | 1. 043659 |
| 20260330 | 1. 043593 | 1. 043593 | 1. 043593 | 1. 043593 |
| 20260327 | 1. 043515 | 1. 043515 | 1. 043515 | 1. 043515 |
| 20260326 | 1. 043492 | 1. 043492 | 1. 043492 | 1. 043492 |
| 20260325 | 1. 043454 | 1. 043454 | 1. 043454 | 1. 043454 |
| 20260324 | 1. 043416 | 1. 043416 | 1. 043416 | 1. 043416 |
| 20260323 | 1. 043344 | 1. 043344 | 1. 043344 | 1. 043344 |
| 20260320 | 1. 043280 | 1. 043280 | 1. 043280 | 1. 043280 |
| 20260319 | 1. 043224 | 1. 043224 | 1. 043224 | 1. 043224 |
| 20260318 | 1. 043175 | 1. 043175 | 1. 043175 | 1. 043175 |
| 20260317 | 1. 043123 | 1. 043123 | 1. 043123 | 1. 043123 |
| 20260316 | 1. 043057 | 1. 043057 | 1. 043057 | 1. 043057 |
| 20260313 | 1. 042984 | 1. 042984 | 1. 042984 | 1. 042984 |
| 20260312 | 1. 042931 | 1. 042931 | 1. 042931 | 1. 042931 |
| 20260311 | 1. 042910 | 1. 042910 | 1. 042910 | 1. 042910 |
| 20260310 | 1. 042862 | 1. 042862 | 1. 042862 | 1. 042862 |
| 20260309 | 1. 0428   | 1. 0428   | 1. 0428   | 1. 0428   |
| 20260306 | 1. 042731 | 1. 042731 | 1. 042731 | 1. 042731 |
| 20260305 | 1. 042677 | 1. 042677 | 1. 042677 | 1. 042677 |
| 20260304 | 1. 042629 | 1. 042629 | 1. 042629 | 1. 042629 |
| 20260303 | 1. 042577 | 1. 042577 | 1. 042577 | 1. 042577 |
| 20260302 | 1. 042455 | 1. 042455 | 1. 042455 | 1. 042455 |
| 20260228 | 1. 042426 | 1. 042426 | 1. 042426 | 1. 042426 |
| 20260227 | 1. 042393 | 1. 042393 | 1. 042426 | 1. 042426 |
| 20260226 | 1. 042377 | 1. 042377 | 1. 042377 | 1. 042377 |
| 20260225 | 1. 042332 | 1. 042332 | 1. 042332 | 1. 042332 |
| 20260224 | 1. 042133 | 1. 042133 | 1. 042133 | 1. 042133 |
| 20260213 | 1. 041968 | 1. 041968 | 1. 041968 | 1. 041968 |
| 20260212 | 1. 041917 | 1. 041917 | 1. 041917 | 1. 041917 |
| 20260211 | 1. 0419   | 1. 0419   | 1. 0419   | 1. 0419   |

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| 20260210 | 1.041888 | 1.041888 | 1.041888 | 1.041888 |
| 20260209 | 1.041812 | 1.041812 | 1.041812 | 1.041812 |
| 20260206 | 1.041731 | 1.041731 | 1.041731 | 1.041731 |
| 20260205 | 1.041712 | 1.041712 | 1.041712 | 1.041712 |
| 20260204 | 1.041686 | 1.041686 | 1.041686 | 1.041686 |
| 20260203 | 1.041640 | 1.041640 | 1.041640 | 1.041640 |
| 20260202 | 1.041573 | 1.041573 | 1.041573 | 1.041573 |
| 20260130 | 1.041519 | 1.041519 | 1.041519 | 1.041519 |
| 20260129 | 1.041478 | 1.041478 | 1.041478 | 1.041478 |
| 20260128 | 1.041462 | 1.041462 | 1.041462 | 1.041462 |
| 20260127 | 1.041420 | 1.041420 | 1.041420 | 1.041420 |
| 20260126 | 1.041375 | 1.041375 | 1.041375 | 1.041375 |
| 20260123 | 1.041294 | 1.041294 | 1.041294 | 1.041294 |
| 20260122 | 1.041246 | 1.041246 | 1.041246 | 1.041246 |
| 20260121 | 1.041201 | 1.041201 | 1.041201 | 1.041201 |
| 20260120 | 1.041155 | 1.041155 | 1.041155 | 1.041155 |
| 20260119 | 1.041110 | 1.041110 | 1.041110 | 1.041110 |
| 20260116 | 1.041029 | 1.041029 | 1.041029 | 1.041029 |
| 20260115 | 1.040983 | 1.040983 | 1.040983 | 1.040983 |
| 20260114 | 1.040951 | 1.040951 | 1.040951 | 1.040951 |
| 20260113 | 1.040912 | 1.040912 | 1.040912 | 1.040912 |
| 20260112 | 1.040838 | 1.040838 | 1.040838 | 1.040838 |
| 20260109 | 1.040773 | 1.040773 | 1.040773 | 1.040773 |
| 20260108 | 1.040731 | 1.040731 | 1.040731 | 1.040731 |
| 20260107 | 1.040702 | 1.040702 | 1.040702 | 1.040702 |
| 20260106 | 1.040668 | 1.040668 | 1.040668 | 1.040668 |
| 20260105 | 1.040579 | 1.040579 | 1.040579 | 1.040579 |

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。



**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

