

杭银理财幸福 99 添益(安享优选) 14 天持有期理财净值公告

(产品代码: TYGC14D2404)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260707	1.044388	1.044388	1.044388	1.044388
20260706	1.044347	1.044347	1.044347	1.044347
20260703	1.044271	1.044271	1.044271	1.044271
20260702	1.044245	1.044245	1.044245	1.044245
20260701	1.044222	1.044222	1.044222	1.044222
20260630	1.044240	1.044240	1.044240	1.044240
20260629	1.044210	1.044210	1.044210	1.044210
20260626	1.044120	1.044120	1.044120	1.044120
20260625	1.044097	1.044097	1.044097	1.044097
20260624	1.044026	1.044026	1.044026	1.044026
20260623	1.043995	1.043995	1.043995	1.043995
20260622	1.043968	1.043968	1.043968	1.043968
20260618	1.043926	1.043926	1.043926	1.043926
20260617	1.043876	1.043876	1.043876	1.043876
20260616	1.043829	1.043829	1.043829	1.043829
20260615	1.043758	1.043758	1.043758	1.043758
20260612	1.043703	1.043703	1.043703	1.043703
20260611	1.043679	1.043679	1.043679	1.043679
20260610	1.043715	1.043715	1.043715	1.043715
20260609	1.043727	1.043727	1.043727	1.043727
20260608	1.043730	1.043730	1.043730	1.043730
20260605	1.043696	1.043696	1.043696	1.043696
20260604	1.043711	1.043711	1.043711	1.043711
20260603	1.043679	1.043679	1.043679	1.043679
20260602	1.043681	1.043681	1.043681	1.043681
20260601	1.043621	1.043621	1.043621	1.043621

20260529	1.043535	1.043535	1.043535	1.043535
20260528	1.043488	1.043488	1.043488	1.043488
20260527	1.043462	1.043462	1.043462	1.043462
20260526	1.043389	1.043389	1.043389	1.043389
20260525	1.043325	1.043325	1.043325	1.043325
20260522	1.043265	1.043265	1.043265	1.043265
20260521	1.043235	1.043235	1.043235	1.043235
20260520	1.043220	1.043220	1.043220	1.043220
20260519	1.043181	1.043181	1.043181	1.043181
20260518	1.043122	1.043122	1.043122	1.043122
20260515	1.043063	1.043063	1.043063	1.043063
20260514	1.043040	1.043040	1.043040	1.043040
20260513	1.043008	1.043008	1.043008	1.043008
20260512	1.042963	1.042963	1.042963	1.042963
20260511	1.042911	1.042911	1.042911	1.042911
20260508	1.042844	1.042844	1.042844	1.042844
20260507	1.042824	1.042824	1.042824	1.042824
20260506	1.042775	1.042775	1.042775	1.042775
20260430	1.042668	1.042668	1.042668	1.042668
20260429	1.042650	1.042650	1.042650	1.042650
20260428	1.042602	1.042602	1.042602	1.042602
20260427	1.042549	1.042549	1.042549	1.042549
20260424	1.042494	1.042494	1.042494	1.042494
20260423	1.042490	1.042490	1.042490	1.042490
20260422	1.042484	1.042484	1.042484	1.042484
20260421	1.042426	1.042426	1.042426	1.042426
20260420	1.042344	1.042344	1.042344	1.042344
20260417	1.042268	1.042268	1.042268	1.042268
20260416	1.042197	1.042197	1.042197	1.042197
20260415	1.042160	1.042160	1.042160	1.042160
20260414	1.042148	1.042148	1.042148	1.042148

20260413	1. 042089	1. 042089	1. 042089	1. 042089
20260410	1. 042013	1. 042013	1. 042013	1. 042013
20260409	1. 041988	1. 041988	1. 041988	1. 041988
20260408	1. 041954	1. 041954	1. 041954	1. 041954
20260407	1. 041895	1. 041895	1. 041895	1. 041895
20260403	1. 041803	1. 041803	1. 041803	1. 041803
20260402	1. 041753	1. 041753	1. 041753	1. 041753
20260401	1. 041710	1. 041710	1. 041710	1. 041710
20260331	1. 041676	1. 041676	1. 041676	1. 041676
20260330	1. 041613	1. 041613	1. 041613	1. 041613
20260327	1. 041544	1. 041544	1. 041544	1. 041544
20260326	1. 041524	1. 041524	1. 041524	1. 041524
20260325	1. 041488	1. 041488	1. 041488	1. 041488
20260324	1. 041453	1. 041453	1. 041453	1. 041453
20260323	1. 041383	1. 041383	1. 041383	1. 041383
20260320	1. 041328	1. 041328	1. 041328	1. 041328
20260319	1. 041275	1. 041275	1. 041275	1. 041275
20260318	1. 041229	1. 041229	1. 041229	1. 041229
20260317	1. 041179	1. 041179	1. 041179	1. 041179
20260316	1. 041117	1. 041117	1. 041117	1. 041117
20260313	1. 041052	1. 041052	1. 041052	1. 041052
20260312	1. 041001	1. 041001	1. 041001	1. 041001
20260311	1. 040983	1. 040983	1. 040983	1. 040983
20260310	1. 040938	1. 040938	1. 040938	1. 040938
20260309	1. 040879	1. 040879	1. 040879	1. 040879
20260306	1. 040818	1. 040818	1. 040818	1. 040818
20260305	1. 040767	1. 040767	1. 040767	1. 040767
20260304	1. 040721	1. 040721	1. 040721	1. 040721
20260303	1. 040673	1. 040673	1. 040673	1. 040673
20260302	1. 040553	1. 040553	1. 040553	1. 040553
20260228	1. 040529	1. 040529	1. 040529	1. 040529

20260227	1.0405	1.0405	1.040529	1.040529
20260226	1.040486	1.040486	1.040486	1.040486
20260225	1.040444	1.040444	1.040444	1.040444
20260224	1.040248	1.040248	1.040248	1.040248
20260213	1.040113	1.040113	1.040113	1.040113
20260212	1.040066	1.040066	1.040066	1.040066
20260211	1.040051	1.040051	1.040051	1.040051
20260210	1.040042	1.040042	1.040042	1.040042
20260209	1.039969	1.039969	1.039969	1.039969
20260206	1.039896	1.039896	1.039896	1.039896
20260205	1.039880	1.039880	1.039880	1.039880
20260204	1.039857	1.039857	1.039857	1.039857
20260203	1.039813	1.039813	1.039813	1.039813
20260202	1.039749	1.039749	1.039749	1.039749
20260130	1.039704	1.039704	1.039704	1.039704
20260129	1.039666	1.039666	1.039666	1.039666
20260128	1.039652	1.039652	1.039652	1.039652
20260127	1.039613	1.039613	1.039613	1.039613
20260126	1.039571	1.039571	1.039571	1.039571
20260123	1.039499	1.039499	1.039499	1.039499
20260122	1.039454	1.039454	1.039454	1.039454
20260121	1.039411	1.039411	1.039411	1.039411
20260120	1.039368	1.039368	1.039368	1.039368
20260119	1.039325	1.039325	1.039325	1.039325
20260116	1.039253	1.039253	1.039253	1.039253
20260115	1.039210	1.039210	1.039210	1.039210
20260114	1.039181	1.039181	1.039181	1.039181
20260113	1.039144	1.039144	1.039144	1.039144
20260112	1.039073	1.039073	1.039073	1.039073
20260109	1.039017	1.039017	1.039017	1.039017
20260108	1.038978	1.038978	1.038978	1.038978

20260107	1.038952	1.038952	1.038952	1.038952
20260106	1.038920	1.038920	1.038920	1.038920
20260105	1.038834	1.038834	1.038834	1.038834

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

