

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
20260818	1.047883	1.047883	1.047883	1.047883
20260817	1.047798	1.047798	1.047798	1.047798
20260814	1.047728	1.047728	1.047728	1.047728
20260813	1.047689	1.047689	1.047689	1.047689
20260812	1.047630	1.047630	1.047630	1.047630
20260811	1.047587	1.047587	1.047587	1.047587
20260810	1.047560	1.047560	1.047560	1.047560
20260807	1.047489	1.047489	1.047489	1.047489
20260806	1.047459	1.047459	1.047459	1.047459
20260805	1.047430	1.047430	1.047430	1.047430
20260804	1.047409	1.047409	1.047409	1.047409
20260803	1.047333	1.047333	1.047333	1.047333
20260731	1.047291	1.047291	1.047291	1.047291
20260730	1.047265	1.047265	1.047265	1.047265
20260729	1.047201	1.047201	1.047201	1.047201
20260728	1.047191	1.047191	1.047191	1.047191
20260727	1.047175	1.047175	1.047175	1.047175
20260724	1.047107	1.047107	1.047107	1.047107
20260723	1.047085	1.047085	1.047085	1.047085
20260722	1.047059	1.047059	1.047059	1.047059
20260721	1.047004	1.047004	1.047004	1.047004
20260720	1.046959	1.046959	1.046959	1.046959
20260717	1.046924	1.046924	1.046924	1.046924
20260716	1.046891	1.046891	1.046891	1.046891
20260715	1.046862	1.046862	1.046862	1.046862
20260714	1.046834	1.046834	1.046834	1.046834

20260713	1.046794	1.046794	1.046794	1.046794
20260710	1.046728	1.046728	1.046728	1.046728
20260709	1.046712	1.046712	1.046712	1.046712
20260708	1.046686	1.046686	1.046686	1.046686
20260707	1.046651	1.046651	1.046651	1.046651
20260706	1.046607	1.046607	1.046607	1.046607
20260703	1.046523	1.046523	1.046523	1.046523
20260702	1.046493	1.046493	1.046493	1.046493
20260701	1.046467	1.046467	1.046467	1.046467
20260630	1.046482	1.046482	1.046482	1.046482
20260629	1.046450	1.046450	1.046450	1.046450
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
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
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
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。

杭银理财有限责任公司

