

幸福 99 添益(安享优选) 90 天持有期理财 C 款净值公告

(产品代码: TYGC90D2403C)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260623 | 1.053090 | 1.053090 | 1.053090 | 1.053090 |
| 20260622 | 1.052891 | 1.052891 | 1.052891 | 1.052891 |
| 20260618 | 1.052496 | 1.052496 | 1.052496 | 1.052496 |
| 20260617 | 1.052309 | 1.052309 | 1.052309 | 1.052309 |
| 20260616 | 1.051569 | 1.051569 | 1.051569 | 1.051569 |
| 20260615 | 1.051366 | 1.051366 | 1.051366 | 1.051366 |
| 20260612 | 1.051315 | 1.051315 | 1.051315 | 1.051315 |
| 20260611 | 1.051640 | 1.051640 | 1.051640 | 1.051640 |
| 20260610 | 1.051136 | 1.051136 | 1.051136 | 1.051136 |
| 20260609 | 1.051830 | 1.051830 | 1.051830 | 1.051830 |
| 20260608 | 1.052410 | 1.052410 | 1.052410 | 1.052410 |
| 20260605 | 1.052350 | 1.052350 | 1.052350 | 1.052350 |
| 20260604 | 1.052170 | 1.052170 | 1.052170 | 1.052170 |
| 20260603 | 1.051584 | 1.051584 | 1.051584 | 1.051584 |
| 20260602 | 1.051948 | 1.051948 | 1.051948 | 1.051948 |
| 20260601 | 1.052359 | 1.052359 | 1.052359 | 1.052359 |
| 20260529 | 1.051989 | 1.051989 | 1.051989 | 1.051989 |
| 20260528 | 1.052058 | 1.052058 | 1.052058 | 1.052058 |
| 20260527 | 1.052039 | 1.052039 | 1.052039 | 1.052039 |
| 20260526 | 1.051892 | 1.051892 | 1.051892 | 1.051892 |
| 20260525 | 1.051721 | 1.051721 | 1.051721 | 1.051721 |
| 20260522 | 1.051686 | 1.051686 | 1.051686 | 1.051686 |
| 20260521 | 1.051677 | 1.051677 | 1.051677 | 1.051677 |
| 20260520 | 1.051536 | 1.051536 | 1.051536 | 1.051536 |
| 20260519 | 1.051539 | 1.051539 | 1.051539 | 1.051539 |
| 20260518 | 1.051449 | 1.051449 | 1.051449 | 1.051449 |

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| 20260515 | 1.051415 | 1.051415 | 1.051415 | 1.051415 |
| 20260514 | 1.051390 | 1.051390 | 1.051390 | 1.051390 |
| 20260513 | 1.051380 | 1.051380 | 1.051380 | 1.051380 |
| 20260512 | 1.051282 | 1.051282 | 1.051282 | 1.051282 |
| 20260511 | 1.051261 | 1.051261 | 1.051261 | 1.051261 |
| 20260508 | 1.051144 | 1.051144 | 1.051144 | 1.051144 |
| 20260507 | 1.051127 | 1.051127 | 1.051127 | 1.051127 |
| 20260506 | 1.051133 | 1.051133 | 1.051133 | 1.051133 |
| 20260430 | 1.051025 | 1.051025 | 1.051025 | 1.051025 |
| 20260429 | 1.051016 | 1.051016 | 1.051016 | 1.051016 |
| 20260428 | 1.050982 | 1.050982 | 1.050982 | 1.050982 |
| 20260427 | 1.050882 | 1.050882 | 1.050882 | 1.050882 |
| 20260424 | 1.050843 | 1.050843 | 1.050843 | 1.050843 |
| 20260423 | 1.050879 | 1.050879 | 1.050879 | 1.050879 |
| 20260422 | 1.050876 | 1.050876 | 1.050876 | 1.050876 |
| 20260421 | 1.050672 | 1.050672 | 1.050672 | 1.050672 |
| 20260420 | 1.050535 | 1.050535 | 1.050535 | 1.050535 |
| 20260417 | 1.050358 | 1.050358 | 1.050358 | 1.050358 |
| 20260416 | 1.050203 | 1.050203 | 1.050203 | 1.050203 |
| 20260415 | 1.050145 | 1.050145 | 1.050145 | 1.050145 |
| 20260414 | 1.0501 | 1.0501 | 1.0501 | 1.0501 |
| 20260413 | 1.050043 | 1.050043 | 1.050043 | 1.050043 |
| 20260410 | 1.049890 | 1.049890 | 1.049890 | 1.049890 |
| 20260409 | 1.049694 | 1.049694 | 1.049694 | 1.049694 |
| 20260408 | 1.049580 | 1.049580 | 1.049580 | 1.049580 |
| 20260407 | 1.049505 | 1.049505 | 1.049505 | 1.049505 |
| 20260403 | 1.049366 | 1.049366 | 1.049366 | 1.049366 |
| 20260402 | 1.049226 | 1.049226 | 1.049226 | 1.049226 |
| 20260401 | 1.049248 | 1.049248 | 1.049248 | 1.049248 |
| 20260331 | 1.049168 | 1.049168 | 1.049168 | 1.049168 |
| 20260330 | 1.049032 | 1.049032 | 1.049032 | 1.049032 |

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| 20260327 | 1.048985 | 1.048985 | 1.048985 | 1.048985 |
| 20260326 | 1.048863 | 1.048863 | 1.048863 | 1.048863 |
| 20260325 | 1.048637 | 1.048637 | 1.048637 | 1.048637 |
| 20260324 | 1.048885 | 1.048885 | 1.048885 | 1.048885 |
| 20260323 | 1.048907 | 1.048907 | 1.048907 | 1.048907 |
| 20260320 | 1.049080 | 1.049080 | 1.049080 | 1.049080 |
| 20260319 | 1.048854 | 1.048854 | 1.048854 | 1.048854 |
| 20260318 | 1.049075 | 1.049075 | 1.049075 | 1.049075 |
| 20260317 | 1.049101 | 1.049101 | 1.049101 | 1.049101 |
| 20260316 | 1.049250 | 1.049250 | 1.049250 | 1.049250 |
| 20260313 | 1.049251 | 1.049251 | 1.049251 | 1.049251 |
| 20260312 | 1.049189 | 1.049189 | 1.049189 | 1.049189 |
| 20260311 | 1.048862 | 1.048862 | 1.048862 | 1.048862 |
| 20260310 | 1.049128 | 1.049128 | 1.049128 | 1.049128 |
| 20260309 | 1.049034 | 1.049034 | 1.049034 | 1.049034 |
| 20260306 | 1.048808 | 1.048808 | 1.048808 | 1.048808 |
| 20260305 | 1.048950 | 1.048950 | 1.048950 | 1.048950 |
| 20260304 | 1.049509 | 1.049509 | 1.049509 | 1.049509 |
| 20260303 | 1.0493 | 1.0493 | 1.0493 | 1.0493 |
| 20260302 | 1.049209 | 1.049209 | 1.049209 | 1.049209 |
| 20260228 | 1.049134 | 1.049134 | 1.049134 | 1.049134 |
| 20260227 | 1.049216 | 1.049216 | 1.049134 | 1.049134 |
| 20260226 | 1.049062 | 1.049062 | 1.049062 | 1.049062 |
| 20260225 | 1.048727 | 1.048727 | 1.048727 | 1.048727 |
| 20260224 | 1.048992 | 1.048992 | 1.048992 | 1.048992 |
| 20260213 | 1.048483 | 1.048483 | 1.048483 | 1.048483 |
| 20260212 | 1.048392 | 1.048392 | 1.048392 | 1.048392 |
| 20260211 | 1.048308 | 1.048308 | 1.048308 | 1.048308 |
| 20260210 | 1.048063 | 1.048063 | 1.048063 | 1.048063 |
| 20260209 | 1.047995 | 1.047995 | 1.047995 | 1.047995 |
| 20260206 | 1.047945 | 1.047945 | 1.047945 | 1.047945 |

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|----------|----------|----------|----------|----------|
| 20260205 | 1.047802 | 1.047802 | 1.047802 | 1.047802 |
| 20260204 | 1.047474 | 1.047474 | 1.047474 | 1.047474 |
| 20260203 | 1.047822 | 1.047822 | 1.047822 | 1.047822 |
| 20260202 | 1.047996 | 1.047996 | 1.047996 | 1.047996 |
| 20260130 | 1.047916 | 1.047916 | 1.047916 | 1.047916 |
| 20260129 | 1.047683 | 1.047683 | 1.047683 | 1.047683 |
| 20260128 | 1.047669 | 1.047669 | 1.047669 | 1.047669 |
| 20260127 | 1.047717 | 1.047717 | 1.047717 | 1.047717 |
| 20260126 | 1.047493 | 1.047493 | 1.047493 | 1.047493 |
| 20260123 | 1.0473 | 1.0473 | 1.0473 | 1.0473 |
| 20260122 | 1.047099 | 1.047099 | 1.047099 | 1.047099 |
| 20260121 | 1.047059 | 1.047059 | 1.047059 | 1.047059 |
| 20260120 | 1.046886 | 1.046886 | 1.046886 | 1.046886 |
| 20260119 | 1.046776 | 1.046776 | 1.046776 | 1.046776 |
| 20260116 | 1.046580 | 1.046580 | 1.046580 | 1.046580 |
| 20260115 | 1.046511 | 1.046511 | 1.046511 | 1.046511 |
| 20260114 | 1.046549 | 1.046549 | 1.046549 | 1.046549 |
| 20260113 | 1.046354 | 1.046354 | 1.046354 | 1.046354 |
| 20260112 | 1.046151 | 1.046151 | 1.046151 | 1.046151 |
| 20260109 | 1.046044 | 1.046044 | 1.046044 | 1.046044 |
| 20260108 | 1.045970 | 1.045970 | 1.045970 | 1.045970 |
| 20260107 | 1.045731 | 1.045731 | 1.045731 | 1.045731 |
| 20260106 | 1.045478 | 1.045478 | 1.045478 | 1.045478 |
| 20260105 | 1.045416 | 1.045416 | 1.045416 | 1.045416 |

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