

幸福 99 添益(安享优选)21 天持有期理财 A 款净值公告

(产品代码: TYGC21D2405A)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260624 | 1.063311 | 1.063311 | 1.063311 | 1.063311 |
| 20260623 | 1.063296 | 1.063296 | 1.063296 | 1.063296 |
| 20260622 | 1.063241 | 1.063241 | 1.063241 | 1.063241 |
| 20260618 | 1.063161 | 1.063161 | 1.063161 | 1.063161 |
| 20260617 | 1.063066 | 1.063066 | 1.063066 | 1.063066 |
| 20260616 | 1.062989 | 1.062989 | 1.062989 | 1.062989 |
| 20260615 | 1.062876 | 1.062876 | 1.062876 | 1.062876 |
| 20260612 | 1.062826 | 1.062826 | 1.062826 | 1.062826 |
| 20260611 | 1.062836 | 1.062836 | 1.062836 | 1.062836 |
| 20260610 | 1.062926 | 1.062926 | 1.062926 | 1.062926 |
| 20260609 | 1.062969 | 1.062969 | 1.062969 | 1.062969 |
| 20260608 | 1.062936 | 1.062936 | 1.062936 | 1.062936 |
| 20260605 | 1.062909 | 1.062909 | 1.062909 | 1.062909 |
| 20260604 | 1.062899 | 1.062899 | 1.062899 | 1.062899 |
| 20260603 | 1.062822 | 1.062822 | 1.062822 | 1.062822 |
| 20260602 | 1.062786 | 1.062786 | 1.062786 | 1.062786 |
| 20260601 | 1.062690 | 1.062690 | 1.062690 | 1.062690 |
| 20260529 | 1.062574 | 1.062574 | 1.062574 | 1.062574 |
| 20260528 | 1.062521 | 1.062521 | 1.062521 | 1.062521 |
| 20260527 | 1.062431 | 1.062431 | 1.062431 | 1.062431 |
| 20260526 | 1.062326 | 1.062326 | 1.062326 | 1.062326 |
| 20260525 | 1.062242 | 1.062242 | 1.062242 | 1.062242 |
| 20260522 | 1.062143 | 1.062143 | 1.062143 | 1.062143 |
| 20260521 | 1.062081 | 1.062081 | 1.062081 | 1.062081 |
| 20260520 | 1.062011 | 1.062011 | 1.062011 | 1.062011 |
| 20260519 | 1.061964 | 1.061964 | 1.061964 | 1.061964 |

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| 20260518 | 1.061859 | 1.061859 | 1.061859 | 1.061859 |
| 20260515 | 1.061743 | 1.061743 | 1.061743 | 1.061743 |
| 20260514 | 1.061699 | 1.061699 | 1.061699 | 1.061699 |
| 20260513 | 1.061660 | 1.061660 | 1.061660 | 1.061660 |
| 20260512 | 1.061568 | 1.061568 | 1.061568 | 1.061568 |
| 20260511 | 1.061507 | 1.061507 | 1.061507 | 1.061507 |
| 20260508 | 1.061406 | 1.061406 | 1.061406 | 1.061406 |
| 20260507 | 1.061350 | 1.061350 | 1.061350 | 1.061350 |
| 20260506 | 1.061292 | 1.061292 | 1.061292 | 1.061292 |
| 20260430 | 1.061138 | 1.061138 | 1.061138 | 1.061138 |
| 20260429 | 1.061116 | 1.061116 | 1.061116 | 1.061116 |
| 20260428 | 1.061036 | 1.061036 | 1.061036 | 1.061036 |
| 20260427 | 1.060964 | 1.060964 | 1.060964 | 1.060964 |
| 20260424 | 1.060922 | 1.060922 | 1.060922 | 1.060922 |
| 20260423 | 1.060892 | 1.060892 | 1.060892 | 1.060892 |
| 20260422 | 1.060870 | 1.060870 | 1.060870 | 1.060870 |
| 20260421 | 1.060749 | 1.060749 | 1.060749 | 1.060749 |
| 20260420 | 1.060671 | 1.060671 | 1.060671 | 1.060671 |
| 20260417 | 1.060577 | 1.060577 | 1.060577 | 1.060577 |
| 20260416 | 1.060490 | 1.060490 | 1.060490 | 1.060490 |
| 20260415 | 1.060462 | 1.060462 | 1.060462 | 1.060462 |
| 20260414 | 1.060428 | 1.060428 | 1.060428 | 1.060428 |
| 20260413 | 1.060338 | 1.060338 | 1.060338 | 1.060338 |
| 20260410 | 1.060194 | 1.060194 | 1.060194 | 1.060194 |
| 20260409 | 1.060123 | 1.060123 | 1.060123 | 1.060123 |
| 20260408 | 1.060057 | 1.060057 | 1.060057 | 1.060057 |
| 20260407 | 1.059955 | 1.059955 | 1.059955 | 1.059955 |
| 20260403 | 1.059789 | 1.059789 | 1.059789 | 1.059789 |
| 20260402 | 1.059727 | 1.059727 | 1.059727 | 1.059727 |
| 20260401 | 1.059674 | 1.059674 | 1.059674 | 1.059674 |
| 20260331 | 1.059620 | 1.059620 | 1.059620 | 1.059620 |

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| 20260330 | 1.059540 | 1.059540 | 1.059540 | 1.059540 |
| 20260327 | 1.059388 | 1.059388 | 1.059388 | 1.059388 |
| 20260326 | 1.059353 | 1.059353 | 1.059353 | 1.059353 |
| 20260325 | 1.059312 | 1.059312 | 1.059312 | 1.059312 |
| 20260324 | 1.059214 | 1.059214 | 1.059214 | 1.059214 |
| 20260323 | 1.059062 | 1.059062 | 1.059062 | 1.059062 |
| 20260320 | 1.058912 | 1.058912 | 1.058912 | 1.058912 |
| 20260319 | 1.058874 | 1.058874 | 1.058874 | 1.058874 |
| 20260318 | 1.058778 | 1.058778 | 1.058778 | 1.058778 |
| 20260317 | 1.058683 | 1.058683 | 1.058683 | 1.058683 |
| 20260316 | 1.058554 | 1.058554 | 1.058554 | 1.058554 |
| 20260313 | 1.058474 | 1.058474 | 1.058474 | 1.058474 |
| 20260312 | 1.058383 | 1.058383 | 1.058383 | 1.058383 |
| 20260311 | 1.058344 | 1.058344 | 1.058344 | 1.058344 |
| 20260310 | 1.058288 | 1.058288 | 1.058288 | 1.058288 |
| 20260309 | 1.058220 | 1.058220 | 1.058220 | 1.058220 |
| 20260306 | 1.058101 | 1.058101 | 1.058101 | 1.058101 |
| 20260305 | 1.058063 | 1.058063 | 1.058063 | 1.058063 |
| 20260304 | 1.057995 | 1.057995 | 1.057995 | 1.057995 |
| 20260303 | 1.057941 | 1.057941 | 1.057941 | 1.057941 |
| 20260302 | 1.057818 | 1.057818 | 1.057818 | 1.057818 |
| 20260228 | 1.057715 | 1.057715 | 1.057715 | 1.057715 |
| 20260227 | 1.057667 | 1.057667 | 1.057715 | 1.057715 |
| 20260226 | 1.057625 | 1.057625 | 1.057625 | 1.057625 |
| 20260225 | 1.057597 | 1.057597 | 1.057597 | 1.057597 |
| 20260224 | 1.057513 | 1.057513 | 1.057513 | 1.057513 |
| 20260213 | 1.057176 | 1.057176 | 1.057176 | 1.057176 |
| 20260212 | 1.057108 | 1.057108 | 1.057108 | 1.057108 |
| 20260211 | 1.056960 | 1.056960 | 1.056960 | 1.056960 |
| 20260210 | 1.056848 | 1.056848 | 1.056848 | 1.056848 |
| 20260209 | 1.056725 | 1.056725 | 1.056725 | 1.056725 |

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| 20260206 | 1.056599 | 1.056599 | 1.056599 | 1.056599 |
| 20260205 | 1.056504 | 1.056504 | 1.056504 | 1.056504 |
| 20260204 | 1.056462 | 1.056462 | 1.056462 | 1.056462 |
| 20260203 | 1.056456 | 1.056456 | 1.056456 | 1.056456 |
| 20260202 | 1.056355 | 1.056355 | 1.056355 | 1.056355 |
| 20260130 | 1.056304 | 1.056304 | 1.056304 | 1.056304 |
| 20260129 | 1.056147 | 1.056147 | 1.056147 | 1.056147 |
| 20260128 | 1.056175 | 1.056175 | 1.056175 | 1.056175 |
| 20260127 | 1.056175 | 1.056175 | 1.056175 | 1.056175 |
| 20260126 | 1.056053 | 1.056053 | 1.056053 | 1.056053 |
| 20260123 | 1.055932 | 1.055932 | 1.055932 | 1.055932 |
| 20260122 | 1.055871 | 1.055871 | 1.055871 | 1.055871 |
| 20260121 | 1.055791 | 1.055791 | 1.055791 | 1.055791 |
| 20260120 | 1.055712 | 1.055712 | 1.055712 | 1.055712 |
| 20260119 | 1.0556 | 1.0556 | 1.0556 | 1.0556 |
| 20260116 | 1.055449 | 1.055449 | 1.055449 | 1.055449 |
| 20260115 | 1.055395 | 1.055395 | 1.055395 | 1.055395 |
| 20260114 | 1.055352 | 1.055352 | 1.055352 | 1.055352 |
| 20260113 | 1.055315 | 1.055315 | 1.055315 | 1.055315 |
| 20260112 | 1.055214 | 1.055214 | 1.055214 | 1.055214 |
| 20260109 | 1.055126 | 1.055126 | 1.055126 | 1.055126 |
| 20260108 | 1.055089 | 1.055089 | 1.055089 | 1.055089 |
| 20260107 | 1.055007 | 1.055007 | 1.055007 | 1.055007 |
| 20260106 | 1.055026 | 1.055026 | 1.055026 | 1.055026 |
| 20260105 | 1.055004 | 1.055004 | 1.055004 | 1.055004 |

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