

幸福 99 添益（安享优选）7 天持有期 8 期理财 E 款净值公告

（产品代码：TYGC7D2508E）

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260506 | 1.026693 | 1.026693 | 1.026693 | 1.026693 |
| 20260430 | 1.026483 | 1.026483 | 1.026483 | 1.026483 |
| 20260429 | 1.026471 | 1.026471 | 1.026471 | 1.026471 |
| 20260428 | 1.026409 | 1.026409 | 1.026409 | 1.026409 |
| 20260427 | 1.026374 | 1.026374 | 1.026374 | 1.026374 |
| 20260424 | 1.026259 | 1.026259 | 1.026259 | 1.026259 |
| 20260423 | 1.026253 | 1.026253 | 1.026253 | 1.026253 |
| 20260422 | 1.026244 | 1.026244 | 1.026244 | 1.026244 |
| 20260421 | 1.026175 | 1.026175 | 1.026175 | 1.026175 |
| 20260420 | 1.026132 | 1.026132 | 1.026132 | 1.026132 |
| 20260417 | 1.026027 | 1.026027 | 1.026027 | 1.026027 |
| 20260416 | 1.025962 | 1.025962 | 1.025962 | 1.025962 |
| 20260415 | 1.025917 | 1.025917 | 1.025917 | 1.025917 |
| 20260414 | 1.025870 | 1.025870 | 1.025870 | 1.025870 |
| 20260413 | 1.025858 | 1.025858 | 1.025858 | 1.025858 |
| 20260410 | 1.025734 | 1.025734 | 1.025734 | 1.025734 |
| 20260409 | 1.025692 | 1.025692 | 1.025692 | 1.025692 |
| 20260408 | 1.025652 | 1.025652 | 1.025652 | 1.025652 |
| 20260407 | 1.025623 | 1.025623 | 1.025623 | 1.025623 |
| 20260403 | 1.025489 | 1.025489 | 1.025489 | 1.025489 |
| 20260402 | 1.025447 | 1.025447 | 1.025447 | 1.025447 |
| 20260401 | 1.025405 | 1.025405 | 1.025405 | 1.025405 |
| 20260331 | 1.025385 | 1.025385 | 1.025385 | 1.025385 |
| 20260330 | 1.025359 | 1.025359 | 1.025359 | 1.025359 |
| 20260327 | 1.025263 | 1.025263 | 1.025263 | 1.025263 |
| 20260326 | 1.025222 | 1.025222 | 1.025222 | 1.025222 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260325 | 1.025182 | 1.025182 | 1.025182 | 1.025182 |
| 20260324 | 1.025142 | 1.025142 | 1.025142 | 1.025142 |
| 20260323 | 1.025135 | 1.025135 | 1.025135 | 1.025135 |
| 20260320 | 1.025018 | 1.025018 | 1.025018 | 1.025018 |
| 20260319 | 1.024979 | 1.024979 | 1.024979 | 1.024979 |
| 20260318 | 1.024957 | 1.024957 | 1.024957 | 1.024957 |
| 20260317 | 1.024918 | 1.024918 | 1.024918 | 1.024918 |
| 20260316 | 1.024890 | 1.024890 | 1.024890 | 1.024890 |
| 20260313 | 1.024795 | 1.024795 | 1.024795 | 1.024795 |
| 20260312 | 1.024755 | 1.024755 | 1.024755 | 1.024755 |
| 20260311 | 1.024715 | 1.024715 | 1.024715 | 1.024715 |
| 20260310 | 1.024677 | 1.024677 | 1.024677 | 1.024677 |
| 20260309 | 1.024646 | 1.024646 | 1.024646 | 1.024646 |
| 20260306 | 1.024557 | 1.024557 | 1.024557 | 1.024557 |
| 20260305 | 1.024513 | 1.024513 | 1.024513 | 1.024513 |
| 20260304 | 1.024470 | 1.024470 | 1.024470 | 1.024470 |
| 20260303 | 1.024449 | 1.024449 | 1.024449 | 1.024449 |
| 20260302 | 1.024396 | 1.024396 | 1.024396 | 1.024396 |
| 20260228 | 1.024324 | 1.024324 | 1.024324 | 1.024324 |
| 20260227 | 1.024290 | 1.024290 | 1.024324 | 1.024324 |
| 20260226 | 1.024270 | 1.024270 | 1.024270 | 1.024270 |
| 20260225 | 1.024132 | 1.024132 | 1.024132 | 1.024132 |
| 20260224 | 1.024128 | 1.024128 | 1.024128 | 1.024128 |
| 20260213 | 1.023793 | 1.023793 | 1.023793 | 1.023793 |
| 20260212 | 1.023749 | 1.023749 | 1.023749 | 1.023749 |
| 20260211 | 1.023723 | 1.023723 | 1.023723 | 1.023723 |
| 20260210 | 1.023690 | 1.023690 | 1.023690 | 1.023690 |
| 20260209 | 1.023663 | 1.023663 | 1.023663 | 1.023663 |
| 20260206 | 1.023568 | 1.023568 | 1.023568 | 1.023568 |
| 20260205 | 1.023527 | 1.023527 | 1.023527 | 1.023527 |
| 20260204 | 1.0235   | 1.0235   | 1.0235   | 1.0235   |

|          |           |           |           |           |
|----------|-----------|-----------|-----------|-----------|
| 20260203 | 1. 023452 | 1. 023452 | 1. 023452 | 1. 023452 |
| 20260202 | 1. 023430 | 1. 023430 | 1. 023430 | 1. 023430 |
| 20260130 | 1. 023335 | 1. 023335 | 1. 023335 | 1. 023335 |
| 20260129 | 1. 023308 | 1. 023308 | 1. 023308 | 1. 023308 |
| 20260128 | 1. 023278 | 1. 023278 | 1. 023278 | 1. 023278 |
| 20260127 | 1. 023235 | 1. 023235 | 1. 023235 | 1. 023235 |
| 20260126 | 1. 023217 | 1. 023217 | 1. 023217 | 1. 023217 |
| 20260123 | 1. 023113 | 1. 023113 | 1. 023113 | 1. 023113 |
| 20260122 | 1. 023091 | 1. 023091 | 1. 023091 | 1. 023091 |
| 20260121 | 1. 023049 | 1. 023049 | 1. 023049 | 1. 023049 |
| 20260120 | 1. 023029 | 1. 023029 | 1. 023029 | 1. 023029 |
| 20260119 | 1. 022994 | 1. 022994 | 1. 022994 | 1. 022994 |
| 20260116 | 1. 022894 | 1. 022894 | 1. 022894 | 1. 022894 |
| 20260115 | 1. 022862 | 1. 022862 | 1. 022862 | 1. 022862 |
| 20260114 | 1. 022820 | 1. 022820 | 1. 022820 | 1. 022820 |
| 20260113 | 1. 022783 | 1. 022783 | 1. 022783 | 1. 022783 |
| 20260112 | 1. 022757 | 1. 022757 | 1. 022757 | 1. 022757 |
| 20260109 | 1. 022662 | 1. 022662 | 1. 022662 | 1. 022662 |
| 20260108 | 1. 022623 | 1. 022623 | 1. 022623 | 1. 022623 |
| 20260107 | 1. 022590 | 1. 022590 | 1. 022590 | 1. 022590 |
| 20260106 | 1. 022552 | 1. 022552 | 1. 022552 | 1. 022552 |
| 20260105 | 1. 022504 | 1. 022504 | 1. 022504 | 1. 022504 |

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