

幸福 99 添益（安享优选）14 天持有期 5 期理财 C 款净值公告

（产品代码：TYGC14D2505C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260417	1.018395	1.018395	1.018395	1.018395
20260416	1.018321	1.018321	1.018321	1.018321
20260415	1.018283	1.018283	1.018283	1.018283
20260414	1.018236	1.018236	1.018236	1.018236
20260413	1.018196	1.018196	1.018196	1.018196
20260410	1.018085	1.018085	1.018085	1.018085
20260409	1.018046	1.018046	1.018046	1.018046
20260408	1.018013	1.018013	1.018013	1.018013
20260407	1.017971	1.017971	1.017971	1.017971
20260403	1.017844	1.017844	1.017844	1.017844
20260402	1.0178	1.0178	1.0178	1.0178
20260401	1.017764	1.017764	1.017764	1.017764
20260331	1.017741	1.017741	1.017741	1.017741
20260330	1.017696	1.017696	1.017696	1.017696
20260327	1.017597	1.017597	1.017597	1.017597
20260326	1.017559	1.017559	1.017559	1.017559
20260325	1.017528	1.017528	1.017528	1.017528
20260324	1.017489	1.017489	1.017489	1.017489
20260323	1.017442	1.017442	1.017442	1.017442
20260320	1.017332	1.017332	1.017332	1.017332
20260319	1.017299	1.017299	1.017299	1.017299
20260318	1.017265	1.017265	1.017265	1.017265
20260317	1.017220	1.017220	1.017220	1.017220
20260316	1.017166	1.017166	1.017166	1.017166
20260313	1.017077	1.017077	1.017077	1.017077
20260312	1.017034	1.017034	1.017034	1.017034

20260311	1.016997	1.016997	1.016997	1.016997
20260310	1.016960	1.016960	1.016960	1.016960
20260309	1.016917	1.016917	1.016917	1.016917
20260306	1.016794	1.016794	1.016794	1.016794
20260305	1.016757	1.016757	1.016757	1.016757
20260304	1.016716	1.016716	1.016716	1.016716
20260303	1.016679	1.016679	1.016679	1.016679
20260302	1.016631	1.016631	1.016631	1.016631
20260228	1.016566	1.016566	1.016566	1.016566
20260227	1.016528	1.016528	1.016566	1.016566
20260226	1.016496	1.016496	1.016496	1.016496
20260225	1.016428	1.016428	1.016428	1.016428
20260224	1.016368	1.016368	1.016368	1.016368
20260213	1.016054	1.016054	1.016054	1.016054
20260212	1.016010	1.016010	1.016010	1.016010
20260211	1.015980	1.015980	1.015980	1.015980
20260210	1.015957	1.015957	1.015957	1.015957
20260209	1.015926	1.015926	1.015926	1.015926
20260206	1.015832	1.015832	1.015832	1.015832
20260205	1.015790	1.015790	1.015790	1.015790
20260204	1.015762	1.015762	1.015762	1.015762
20260203	1.015720	1.015720	1.015720	1.015720
20260202	1.015694	1.015694	1.015694	1.015694
20260130	1.015534	1.015534	1.015534	1.015534
20260129	1.015501	1.015501	1.015501	1.015501
20260128	1.015464	1.015464	1.015464	1.015464
20260127	1.015431	1.015431	1.015431	1.015431
20260126	1.015410	1.015410	1.015410	1.015410
20260123	1.0153	1.0153	1.0153	1.0153
20260122	1.015264	1.015264	1.015264	1.015264
20260121	1.015223	1.015223	1.015223	1.015223

20260120	1.015179	1.015179	1.015179	1.015179
20260119	1.015142	1.015142	1.015142	1.015142
20260116	1.015031	1.015031	1.015031	1.015031
20260115	1.014993	1.014993	1.014993	1.014993
20260114	1.014951	1.014951	1.014951	1.014951
20260113	1.014917	1.014917	1.014917	1.014917
20260112	1.014891	1.014891	1.014891	1.014891
20260109	1.014790	1.014790	1.014790	1.014790
20260108	1.014751	1.014751	1.014751	1.014751
20260107	1.014714	1.014714	1.014714	1.014714
20260106	1.014682	1.014682	1.014682	1.014682
20260105	1.014667	1.014667	1.014667	1.014667

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

