

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
20260629	1.020859	1.020859	1.020859	1.020859
20260626	1.020762	1.020762	1.020762	1.020762
20260625	1.020723	1.020723	1.020723	1.020723
20260624	1.020651	1.020651	1.020651	1.020651
20260623	1.020617	1.020617	1.020617	1.020617
20260622	1.020612	1.020612	1.020612	1.020612
20260618	1.020502	1.020502	1.020502	1.020502
20260617	1.020450	1.020450	1.020450	1.020450
20260616	1.020391	1.020391	1.020391	1.020391
20260615	1.020315	1.020315	1.020315	1.020315
20260612	1.020228	1.020228	1.020228	1.020228
20260611	1.020170	1.020170	1.020170	1.020170
20260610	1.020194	1.020194	1.020194	1.020194
20260609	1.020196	1.020196	1.020196	1.020196
20260608	1.020194	1.020194	1.020194	1.020194
20260605	1.020151	1.020151	1.020151	1.020151
20260604	1.020160	1.020160	1.020160	1.020160
20260603	1.020123	1.020123	1.020123	1.020123
20260602	1.020114	1.020114	1.020114	1.020114
20260601	1.020091	1.020091	1.020091	1.020091
20260529	1.019966	1.019966	1.019966	1.019966
20260528	1.019928	1.019928	1.019928	1.019928
20260527	1.019871	1.019871	1.019871	1.019871
20260526	1.019783	1.019783	1.019783	1.019783
20260525	1.019739	1.019739	1.019739	1.019739
20260522	1.019630	1.019630	1.019630	1.019630

20260521	1.019620	1.019620	1.019620	1.019620
20260520	1.019596	1.019596	1.019596	1.019596
20260519	1.019564	1.019564	1.019564	1.019564
20260518	1.019494	1.019494	1.019494	1.019494
20260515	1.019377	1.019377	1.019377	1.019377
20260514	1.019342	1.019342	1.019342	1.019342
20260513	1.019316	1.019316	1.019316	1.019316
20260512	1.019258	1.019258	1.019258	1.019258
20260511	1.019202	1.019202	1.019202	1.019202
20260508	1.019071	1.019071	1.019071	1.019071
20260507	1.019032	1.019032	1.019032	1.019032
20260506	1.018973	1.018973	1.018973	1.018973
20260430	1.018831	1.018831	1.018831	1.018831
20260429	1.018822	1.018822	1.018822	1.018822
20260428	1.018746	1.018746	1.018746	1.018746
20260427	1.018658	1.018658	1.018658	1.018658
20260424	1.018588	1.018588	1.018588	1.018588
20260423	1.018598	1.018598	1.018598	1.018598
20260422	1.018594	1.018594	1.018594	1.018594
20260421	1.018540	1.018540	1.018540	1.018540
20260420	1.018488	1.018488	1.018488	1.018488
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。



居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司

