

幸福 99 添益（安享优选）7 天持有期 7 期理财 E 款净值公告

（产品代码：TYGC7D2507E）

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260515 | 1.025021 | 1.025021 | 1.025021 | 1.025021 |
| 20260514 | 1.024990 | 1.024990 | 1.024990 | 1.024990 |
| 20260513 | 1.024967 | 1.024967 | 1.024967 | 1.024967 |
| 20260512 | 1.024913 | 1.024913 | 1.024913 | 1.024913 |
| 20260511 | 1.024852 | 1.024852 | 1.024852 | 1.024852 |
| 20260508 | 1.024738 | 1.024738 | 1.024738 | 1.024738 |
| 20260507 | 1.024703 | 1.024703 | 1.024703 | 1.024703 |
| 20260506 | 1.024637 | 1.024637 | 1.024637 | 1.024637 |
| 20260430 | 1.024502 | 1.024502 | 1.024502 | 1.024502 |
| 20260429 | 1.024495 | 1.024495 | 1.024495 | 1.024495 |
| 20260428 | 1.024423 | 1.024423 | 1.024423 | 1.024423 |
| 20260427 | 1.024328 | 1.024328 | 1.024328 | 1.024328 |
| 20260424 | 1.024269 | 1.024269 | 1.024269 | 1.024269 |
| 20260423 | 1.024262 | 1.024262 | 1.024262 | 1.024262 |
| 20260422 | 1.024281 | 1.024281 | 1.024281 | 1.024281 |
| 20260421 | 1.024199 | 1.024199 | 1.024199 | 1.024199 |
| 20260420 | 1.024120 | 1.024120 | 1.024120 | 1.024120 |
| 20260417 | 1.024037 | 1.024037 | 1.024037 | 1.024037 |
| 20260416 | 1.023941 | 1.023941 | 1.023941 | 1.023941 |
| 20260415 | 1.023908 | 1.023908 | 1.023908 | 1.023908 |
| 20260414 | 1.023879 | 1.023879 | 1.023879 | 1.023879 |
| 20260413 | 1.023819 | 1.023819 | 1.023819 | 1.023819 |
| 20260410 | 1.023708 | 1.023708 | 1.023708 | 1.023708 |
| 20260409 | 1.023672 | 1.023672 | 1.023672 | 1.023672 |
| 20260408 | 1.023636 | 1.023636 | 1.023636 | 1.023636 |
| 20260407 | 1.023586 | 1.023586 | 1.023586 | 1.023586 |

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|----------|-----------|-----------|-----------|-----------|
| 20260403 | 1. 023465 | 1. 023465 | 1. 023465 | 1. 023465 |
| 20260402 | 1. 023432 | 1. 023432 | 1. 023432 | 1. 023432 |
| 20260401 | 1. 023406 | 1. 023406 | 1. 023406 | 1. 023406 |
| 20260331 | 1. 023382 | 1. 023382 | 1. 023382 | 1. 023382 |
| 20260330 | 1. 023309 | 1. 023309 | 1. 023309 | 1. 023309 |
| 20260327 | 1. 023228 | 1. 023228 | 1. 023228 | 1. 023228 |
| 20260326 | 1. 023207 | 1. 023207 | 1. 023207 | 1. 023207 |
| 20260325 | 1. 023185 | 1. 023185 | 1. 023185 | 1. 023185 |
| 20260324 | 1. 023117 | 1. 023117 | 1. 023117 | 1. 023117 |
| 20260323 | 1. 023004 | 1. 023004 | 1. 023004 | 1. 023004 |
| 20260320 | 1. 0229   | 1. 0229   | 1. 0229   | 1. 0229   |
| 20260319 | 1. 022876 | 1. 022876 | 1. 022876 | 1. 022876 |
| 20260318 | 1. 022825 | 1. 022825 | 1. 022825 | 1. 022825 |
| 20260317 | 1. 022760 | 1. 022760 | 1. 022760 | 1. 022760 |
| 20260316 | 1. 022649 | 1. 022649 | 1. 022649 | 1. 022649 |
| 20260313 | 1. 022583 | 1. 022583 | 1. 022583 | 1. 022583 |
| 20260312 | 1. 022538 | 1. 022538 | 1. 022538 | 1. 022538 |
| 20260311 | 1. 022513 | 1. 022513 | 1. 022513 | 1. 022513 |
| 20260310 | 1. 022467 | 1. 022467 | 1. 022467 | 1. 022467 |
| 20260309 | 1. 022396 | 1. 022396 | 1. 022396 | 1. 022396 |
| 20260306 | 1. 022305 | 1. 022305 | 1. 022305 | 1. 022305 |
| 20260305 | 1. 022277 | 1. 022277 | 1. 022277 | 1. 022277 |
| 20260304 | 1. 022232 | 1. 022232 | 1. 022232 | 1. 022232 |
| 20260303 | 1. 022183 | 1. 022183 | 1. 022183 | 1. 022183 |
| 20260302 | 1. 022116 | 1. 022116 | 1. 022116 | 1. 022116 |
| 20260228 | 1. 022055 | 1. 022055 | 1. 022055 | 1. 022055 |
| 20260227 | 1. 022030 | 1. 022030 | 1. 022055 | 1. 022055 |
| 20260226 | 1. 022008 | 1. 022008 | 1. 022008 | 1. 022008 |
| 20260225 | 1. 021966 | 1. 021966 | 1. 021966 | 1. 021966 |
| 20260224 | 1. 021826 | 1. 021826 | 1. 021826 | 1. 021826 |
| 20260213 | 1. 021613 | 1. 021613 | 1. 021613 | 1. 021613 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260212 | 1.021570 | 1.021570 | 1.021570 | 1.021570 |
| 20260211 | 1.021543 | 1.021543 | 1.021543 | 1.021543 |
| 20260210 | 1.021527 | 1.021527 | 1.021527 | 1.021527 |
| 20260209 | 1.021460 | 1.021460 | 1.021460 | 1.021460 |
| 20260206 | 1.021396 | 1.021396 | 1.021396 | 1.021396 |
| 20260205 | 1.021355 | 1.021355 | 1.021355 | 1.021355 |
| 20260204 | 1.021333 | 1.021333 | 1.021333 | 1.021333 |
| 20260203 | 1.021310 | 1.021310 | 1.021310 | 1.021310 |
| 20260202 | 1.021266 | 1.021266 | 1.021266 | 1.021266 |
| 20260130 | 1.021193 | 1.021193 | 1.021193 | 1.021193 |
| 20260129 | 1.021154 | 1.021154 | 1.021154 | 1.021154 |
| 20260128 | 1.021128 | 1.021128 | 1.021128 | 1.021128 |
| 20260127 | 1.021108 | 1.021108 | 1.021108 | 1.021108 |
| 20260126 | 1.021049 | 1.021049 | 1.021049 | 1.021049 |
| 20260123 | 1.020983 | 1.020983 | 1.020983 | 1.020983 |
| 20260122 | 1.020942 | 1.020942 | 1.020942 | 1.020942 |
| 20260121 | 1.020919 | 1.020919 | 1.020919 | 1.020919 |
| 20260120 | 1.020890 | 1.020890 | 1.020890 | 1.020890 |
| 20260119 | 1.020834 | 1.020834 | 1.020834 | 1.020834 |
| 20260116 | 1.020767 | 1.020767 | 1.020767 | 1.020767 |
| 20260115 | 1.020729 | 1.020729 | 1.020729 | 1.020729 |
| 20260114 | 1.020699 | 1.020699 | 1.020699 | 1.020699 |
| 20260113 | 1.020681 | 1.020681 | 1.020681 | 1.020681 |
| 20260112 | 1.020625 | 1.020625 | 1.020625 | 1.020625 |
| 20260109 | 1.020557 | 1.020557 | 1.020557 | 1.020557 |
| 20260108 | 1.020529 | 1.020529 | 1.020529 | 1.020529 |
| 20260107 | 1.020485 | 1.020485 | 1.020485 | 1.020485 |
| 20260106 | 1.020464 | 1.020464 | 1.020464 | 1.020464 |
| 20260105 | 1.020436 | 1.020436 | 1.020436 | 1.020436 |

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

