

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
20260518	1.025141	1.025141	1.025141	1.025141
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
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。



居善行远
成为百姓信赖的财富管理专家

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

