

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     |
|----------|----------|----------|----------|----------|
| 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 |

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|----------|----------|----------|----------|----------|
| 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 |

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|----------|----------|----------|----------|----------|
| 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

