

幸福 99 添益（安享优选）14 天持有期 5 期理财 D 款净值公告

（产品代码：TYGC14D2505D）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260714	1.022183	1.022183	1.022183	1.022183
20260713	1.022139	1.022139	1.022139	1.022139
20260710	1.022050	1.022050	1.022050	1.022050
20260709	1.022012	1.022012	1.022012	1.022012
20260708	1.021988	1.021988	1.021988	1.021988
20260707	1.021936	1.021936	1.021936	1.021936
20260706	1.021908	1.021908	1.021908	1.021908
20260703	1.021793	1.021793	1.021793	1.021793
20260702	1.021760	1.021760	1.021760	1.021760
20260701	1.021729	1.021729	1.021729	1.021729
20260630	1.021740	1.021740	1.021740	1.021740
20260629	1.021696	1.021696	1.021696	1.021696
20260626	1.021591	1.021591	1.021591	1.021591
20260625	1.021549	1.021549	1.021549	1.021549
20260624	1.021474	1.021474	1.021474	1.021474
20260623	1.021437	1.021437	1.021437	1.021437
20260622	1.021429	1.021429	1.021429	1.021429
20260618	1.021308	1.021308	1.021308	1.021308
20260617	1.021253	1.021253	1.021253	1.021253
20260616	1.021191	1.021191	1.021191	1.021191
20260615	1.021112	1.021112	1.021112	1.021112
20260612	1.021017	1.021017	1.021017	1.021017
20260611	1.020956	1.020956	1.020956	1.020956
20260610	1.020977	1.020977	1.020977	1.020977
20260609	1.020977	1.020977	1.020977	1.020977
20260608	1.020972	1.020972	1.020972	1.020972

20260605	1. 020921	1. 020921	1. 020921	1. 020921
20260604	1. 020927	1. 020927	1. 020927	1. 020927
20260603	1. 020887	1. 020887	1. 020887	1. 020887
20260602	1. 020875	1. 020875	1. 020875	1. 020875
20260601	1. 020849	1. 020849	1. 020849	1. 020849
20260529	1. 020716	1. 020716	1. 020716	1. 020716
20260528	1. 020675	1. 020675	1. 020675	1. 020675
20260527	1. 020615	1. 020615	1. 020615	1. 020615
20260526	1. 020525	1. 020525	1. 020525	1. 020525
20260525	1. 020480	1. 020480	1. 020480	1. 020480
20260522	1. 020363	1. 020363	1. 020363	1. 020363
20260521	1. 020350	1. 020350	1. 020350	1. 020350
20260520	1. 020323	1. 020323	1. 020323	1. 020323
20260519	1. 020289	1. 020289	1. 020289	1. 020289
20260518	1. 020216	1. 020216	1. 020216	1. 020216
20260515	1. 020092	1. 020092	1. 020092	1. 020092
20260514	1. 020053	1. 020053	1. 020053	1. 020053
20260513	1. 020024	1. 020024	1. 020024	1. 020024
20260512	1. 019963	1. 019963	1. 019963	1. 019963
20260511	1. 019905	1. 019905	1. 019905	1. 019905
20260508	1. 019766	1. 019766	1. 019766	1. 019766
20260507	1. 019724	1. 019724	1. 019724	1. 019724
20260506	1. 019663	1. 019663	1. 019663	1. 019663
20260430	1. 019503	1. 019503	1. 019503	1. 019503
20260429	1. 019492	1. 019492	1. 019492	1. 019492
20260428	1. 019412	1. 019412	1. 019412	1. 019412
20260427	1. 019322	1. 019322	1. 019322	1. 019322
20260424	1. 019243	1. 019243	1. 019243	1. 019243
20260423	1. 019251	1. 019251	1. 019251	1. 019251
20260422	1. 019244	1. 019244	1. 019244	1. 019244
20260421	1. 019187	1. 019187	1. 019187	1. 019187

20260420	1.019132	1.019132	1.019132	1.019132
20260417	1.019030	1.019030	1.019030	1.019030
20260416	1.018954	1.018954	1.018954	1.018954
20260415	1.018913	1.018913	1.018913	1.018913
20260414	1.018864	1.018864	1.018864	1.018864
20260413	1.018820	1.018820	1.018820	1.018820
20260410	1.018701	1.018701	1.018701	1.018701
20260409	1.018659	1.018659	1.018659	1.018659
20260408	1.018622	1.018622	1.018622	1.018622
20260407	1.018578	1.018578	1.018578	1.018578
20260403	1.018440	1.018440	1.018440	1.018440
20260402	1.018393	1.018393	1.018393	1.018393
20260401	1.018355	1.018355	1.018355	1.018355
20260331	1.018328	1.018328	1.018328	1.018328
20260330	1.018281	1.018281	1.018281	1.018281
20260327	1.018172	1.018172	1.018172	1.018172
20260326	1.018132	1.018132	1.018132	1.018132
20260325	1.018098	1.018098	1.018098	1.018098
20260324	1.018056	1.018056	1.018056	1.018056
20260323	1.018007	1.018007	1.018007	1.018007
20260320	1.017888	1.017888	1.017888	1.017888
20260319	1.017852	1.017852	1.017852	1.017852
20260318	1.017816	1.017816	1.017816	1.017816
20260317	1.017767	1.017767	1.017767	1.017767
20260316	1.017711	1.017711	1.017711	1.017711
20260313	1.017613	1.017613	1.017613	1.017613
20260312	1.017567	1.017567	1.017567	1.017567
20260311	1.017528	1.017528	1.017528	1.017528
20260310	1.017488	1.017488	1.017488	1.017488
20260309	1.017442	1.017442	1.017442	1.017442
20260306	1.017311	1.017311	1.017311	1.017311

20260305	1.017271	1.017271	1.017271	1.017271
20260304	1.017227	1.017227	1.017227	1.017227
20260303	1.017187	1.017187	1.017187	1.017187
20260302	1.017137	1.017137	1.017137	1.017137
20260228	1.017067	1.017067	1.017067	1.017067
20260227	1.017025	1.017025	1.017067	1.017067
20260226	1.016991	1.016991	1.016991	1.016991
20260225	1.016920	1.016920	1.016920	1.016920
20260224	1.016857	1.016857	1.016857	1.016857
20260213	1.016513	1.016513	1.016513	1.016513
20260212	1.016466	1.016466	1.016466	1.016466
20260211	1.016432	1.016432	1.016432	1.016432
20260210	1.016407	1.016407	1.016407	1.016407
20260209	1.016373	1.016373	1.016373	1.016373
20260206	1.016271	1.016271	1.016271	1.016271
20260205	1.016226	1.016226	1.016226	1.016226
20260204	1.016195	1.016195	1.016195	1.016195
20260203	1.016150	1.016150	1.016150	1.016150
20260202	1.016121	1.016121	1.016121	1.016121
20260130	1.015952	1.015952	1.015952	1.015952
20260129	1.015917	1.015917	1.015917	1.015917
20260128	1.015877	1.015877	1.015877	1.015877
20260127	1.015842	1.015842	1.015842	1.015842
20260126	1.015817	1.015817	1.015817	1.015817
20260123	1.015699	1.015699	1.015699	1.015699
20260122	1.015660	1.015660	1.015660	1.015660
20260121	1.015617	1.015617	1.015617	1.015617
20260120	1.015571	1.015571	1.015571	1.015571
20260119	1.015531	1.015531	1.015531	1.015531
20260116	1.015411	1.015411	1.015411	1.015411
20260115	1.015370	1.015370	1.015370	1.015370

20260114	1.015325	1.015325	1.015325	1.015325
20260113	1.015289	1.015289	1.015289	1.015289
20260112	1.015260	1.015260	1.015260	1.015260
20260109	1.015151	1.015151	1.015151	1.015151
20260108	1.015109	1.015109	1.015109	1.015109
20260107	1.015069	1.015069	1.015069	1.015069
20260106	1.015034	1.015034	1.015034	1.015034
20260105	1.015016	1.015016	1.015016	1.015016

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

