

幸福 99 添益（安享优选）7 天持有期 10 期理财 B 款净值公告

（产品代码：TYGC7D2510B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260714	1.022008	1.022008	1.022008	1.022008
20260713	1.021971	1.021971	1.021971	1.021971
20260710	1.021904	1.021904	1.021904	1.021904
20260709	1.021877	1.021877	1.021877	1.021877
20260708	1.021857	1.021857	1.021857	1.021857
20260707	1.021828	1.021828	1.021828	1.021828
20260706	1.021795	1.021795	1.021795	1.021795
20260703	1.021692	1.021692	1.021692	1.021692
20260702	1.021661	1.021661	1.021661	1.021661
20260701	1.021618	1.021618	1.021618	1.021618
20260630	1.021637	1.021637	1.021637	1.021637
20260629	1.021592	1.021592	1.021592	1.021592
20260626	1.021473	1.021473	1.021473	1.021473
20260625	1.021441	1.021441	1.021441	1.021441
20260624	1.021377	1.021377	1.021377	1.021377
20260623	1.021328	1.021328	1.021328	1.021328
20260622	1.021328	1.021328	1.021328	1.021328
20260618	1.021224	1.021224	1.021224	1.021224
20260617	1.021181	1.021181	1.021181	1.021181
20260616	1.021120	1.021120	1.021120	1.021120
20260615	1.021063	1.021063	1.021063	1.021063
20260612	1.020962	1.020962	1.020962	1.020962
20260611	1.020938	1.020938	1.020938	1.020938
20260610	1.020966	1.020966	1.020966	1.020966
20260609	1.020954	1.020954	1.020954	1.020954
20260608	1.020956	1.020956	1.020956	1.020956

20260605	1. 020899	1. 020899	1. 020899	1. 020899
20260604	1. 020898	1. 020898	1. 020898	1. 020898
20260603	1. 020884	1. 020884	1. 020884	1. 020884
20260602	1. 020865	1. 020865	1. 020865	1. 020865
20260601	1. 020829	1. 020829	1. 020829	1. 020829
20260529	1. 020715	1. 020715	1. 020715	1. 020715
20260528	1. 020669	1. 020669	1. 020669	1. 020669
20260527	1. 020619	1. 020619	1. 020619	1. 020619
20260526	1. 020559	1. 020559	1. 020559	1. 020559
20260525	1. 020515	1. 020515	1. 020515	1. 020515
20260522	1. 020421	1. 020421	1. 020421	1. 020421
20260521	1. 020386	1. 020386	1. 020386	1. 020386
20260520	1. 020352	1. 020352	1. 020352	1. 020352
20260519	1. 020318	1. 020318	1. 020318	1. 020318
20260518	1. 020282	1. 020282	1. 020282	1. 020282
20260515	1. 020184	1. 020184	1. 020184	1. 020184
20260514	1. 020148	1. 020148	1. 020148	1. 020148
20260513	1. 020116	1. 020116	1. 020116	1. 020116
20260512	1. 020070	1. 020070	1. 020070	1. 020070
20260511	1. 020021	1. 020021	1. 020021	1. 020021
20260508	1. 019923	1. 019923	1. 019923	1. 019923
20260507	1. 019887	1. 019887	1. 019887	1. 019887
20260506	1. 019848	1. 019848	1. 019848	1. 019848
20260430	1. 019692	1. 019692	1. 019692	1. 019692
20260429	1. 019655	1. 019655	1. 019655	1. 019655
20260428	1. 019620	1. 019620	1. 019620	1. 019620
20260427	1. 019577	1. 019577	1. 019577	1. 019577
20260424	1. 019492	1. 019492	1. 019492	1. 019492
20260423	1. 019463	1. 019463	1. 019463	1. 019463
20260422	1. 019451	1. 019451	1. 019451	1. 019451
20260421	1. 019376	1. 019376	1. 019376	1. 019376

20260420	1.019299	1.019299	1.019299	1.019299
20260417	1.019198	1.019198	1.019198	1.019198
20260416	1.019128	1.019128	1.019128	1.019128
20260415	1.019095	1.019095	1.019095	1.019095
20260414	1.019062	1.019062	1.019062	1.019062
20260413	1.019037	1.019037	1.019037	1.019037
20260410	1.018939	1.018939	1.018939	1.018939
20260409	1.018898	1.018898	1.018898	1.018898
20260408	1.018873	1.018873	1.018873	1.018873
20260407	1.018842	1.018842	1.018842	1.018842
20260403	1.018689	1.018689	1.018689	1.018689
20260402	1.018630	1.018630	1.018630	1.018630
20260401	1.018574	1.018574	1.018574	1.018574
20260331	1.018543	1.018543	1.018543	1.018543
20260330	1.018499	1.018499	1.018499	1.018499
20260327	1.018382	1.018382	1.018382	1.018382
20260326	1.018344	1.018344	1.018344	1.018344
20260325	1.018312	1.018312	1.018312	1.018312
20260324	1.018272	1.018272	1.018272	1.018272
20260323	1.018248	1.018248	1.018248	1.018248
20260320	1.018136	1.018136	1.018136	1.018136
20260319	1.018095	1.018095	1.018095	1.018095
20260318	1.018055	1.018055	1.018055	1.018055
20260317	1.018009	1.018009	1.018009	1.018009
20260316	1.017971	1.017971	1.017971	1.017971
20260313	1.017870	1.017870	1.017870	1.017870
20260312	1.017825	1.017825	1.017825	1.017825
20260311	1.017783	1.017783	1.017783	1.017783
20260310	1.017744	1.017744	1.017744	1.017744
20260309	1.017706	1.017706	1.017706	1.017706
20260306	1.017535	1.017535	1.017535	1.017535

20260305	1.017479	1.017479	1.017479	1.017479
20260304	1.017428	1.017428	1.017428	1.017428
20260303	1.017397	1.017397	1.017397	1.017397
20260302	1.017336	1.017336	1.017336	1.017336
20260228	1.017258	1.017258	1.017258	1.017258
20260227	1.017214	1.017214	1.017258	1.017258
20260226	1.017189	1.017189	1.017189	1.017189
20260225	1.017118	1.017118	1.017118	1.017118
20260224	1.017108	1.017108	1.017108	1.017108
20260213	1.016729	1.016729	1.016729	1.016729
20260212	1.016680	1.016680	1.016680	1.016680
20260211	1.016639	1.016639	1.016639	1.016639
20260210	1.016612	1.016612	1.016612	1.016612
20260209	1.016577	1.016577	1.016577	1.016577
20260206	1.016475	1.016475	1.016475	1.016475
20260205	1.016429	1.016429	1.016429	1.016429
20260204	1.016389	1.016389	1.016389	1.016389
20260203	1.016355	1.016355	1.016355	1.016355
20260202	1.016322	1.016322	1.016322	1.016322
20260130	1.016208	1.016208	1.016208	1.016208
20260129	1.016170	1.016170	1.016170	1.016170
20260128	1.016141	1.016141	1.016141	1.016141
20260127	1.0161	1.0161	1.0161	1.0161
20260126	1.016079	1.016079	1.016079	1.016079
20260123	1.015975	1.015975	1.015975	1.015975
20260122	1.015936	1.015936	1.015936	1.015936
20260121	1.015893	1.015893	1.015893	1.015893
20260120	1.015853	1.015853	1.015853	1.015853
20260119	1.015814	1.015814	1.015814	1.015814
20260116	1.015712	1.015712	1.015712	1.015712
20260115	1.015670	1.015670	1.015670	1.015670

20260114	1.015619	1.015619	1.015619	1.015619
20260113	1.015589	1.015589	1.015589	1.015589
20260112	1.015571	1.015571	1.015571	1.015571
20260109	1.015461	1.015461	1.015461	1.015461
20260108	1.015423	1.015423	1.015423	1.015423
20260107	1.015377	1.015377	1.015377	1.015377
20260106	1.015345	1.015345	1.015345	1.015345
20260105	1.015318	1.015318	1.015318	1.015318

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

