

幸福 99 添益（安享优选）7 天持有期 11 期理财 C 款净值公告

（产品代码：TYGC7D2511C）

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260617 | 1.025666 | 1.025666 | 1.025666 | 1.025666 |
| 20260616 | 1.025619 | 1.025619 | 1.025619 | 1.025619 |
| 20260615 | 1.025547 | 1.025547 | 1.025547 | 1.025547 |
| 20260612 | 1.025464 | 1.025464 | 1.025464 | 1.025464 |
| 20260611 | 1.025433 | 1.025433 | 1.025433 | 1.025433 |
| 20260610 | 1.025451 | 1.025451 | 1.025451 | 1.025451 |
| 20260609 | 1.025445 | 1.025445 | 1.025445 | 1.025445 |
| 20260608 | 1.025445 | 1.025445 | 1.025445 | 1.025445 |
| 20260605 | 1.025381 | 1.025381 | 1.025381 | 1.025381 |
| 20260604 | 1.025370 | 1.025370 | 1.025370 | 1.025370 |
| 20260603 | 1.025338 | 1.025338 | 1.025338 | 1.025338 |
| 20260602 | 1.025312 | 1.025312 | 1.025312 | 1.025312 |
| 20260601 | 1.025293 | 1.025293 | 1.025293 | 1.025293 |
| 20260529 | 1.025161 | 1.025161 | 1.025161 | 1.025161 |
| 20260528 | 1.025132 | 1.025132 | 1.025132 | 1.025132 |
| 20260527 | 1.025073 | 1.025073 | 1.025073 | 1.025073 |
| 20260526 | 1.025001 | 1.025001 | 1.025001 | 1.025001 |
| 20260525 | 1.024976 | 1.024976 | 1.024976 | 1.024976 |
| 20260522 | 1.024860 | 1.024860 | 1.024860 | 1.024860 |
| 20260521 | 1.024842 | 1.024842 | 1.024842 | 1.024842 |
| 20260520 | 1.024803 | 1.024803 | 1.024803 | 1.024803 |
| 20260519 | 1.024774 | 1.024774 | 1.024774 | 1.024774 |
| 20260518 | 1.024727 | 1.024727 | 1.024727 | 1.024727 |
| 20260515 | 1.024615 | 1.024615 | 1.024615 | 1.024615 |
| 20260514 | 1.024573 | 1.024573 | 1.024573 | 1.024573 |
| 20260513 | 1.024534 | 1.024534 | 1.024534 | 1.024534 |

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|----------|-----------|-----------|-----------|-----------|
| 20260512 | 1. 024475 | 1. 024475 | 1. 024475 | 1. 024475 |
| 20260511 | 1. 024439 | 1. 024439 | 1. 024439 | 1. 024439 |
| 20260508 | 1. 024289 | 1. 024289 | 1. 024289 | 1. 024289 |
| 20260507 | 1. 024254 | 1. 024254 | 1. 024254 | 1. 024254 |
| 20260506 | 1. 024225 | 1. 024225 | 1. 024225 | 1. 024225 |
| 20260430 | 1. 024026 | 1. 024026 | 1. 024026 | 1. 024026 |
| 20260429 | 1. 024007 | 1. 024007 | 1. 024007 | 1. 024007 |
| 20260428 | 1. 023949 | 1. 023949 | 1. 023949 | 1. 023949 |
| 20260427 | 1. 023908 | 1. 023908 | 1. 023908 | 1. 023908 |
| 20260424 | 1. 023808 | 1. 023808 | 1. 023808 | 1. 023808 |
| 20260423 | 1. 023782 | 1. 023782 | 1. 023782 | 1. 023782 |
| 20260422 | 1. 023769 | 1. 023769 | 1. 023769 | 1. 023769 |
| 20260421 | 1. 023698 | 1. 023698 | 1. 023698 | 1. 023698 |
| 20260420 | 1. 023636 | 1. 023636 | 1. 023636 | 1. 023636 |
| 20260417 | 1. 023534 | 1. 023534 | 1. 023534 | 1. 023534 |
| 20260416 | 1. 023464 | 1. 023464 | 1. 023464 | 1. 023464 |
| 20260415 | 1. 023420 | 1. 023420 | 1. 023420 | 1. 023420 |
| 20260414 | 1. 023377 | 1. 023377 | 1. 023377 | 1. 023377 |
| 20260413 | 1. 023354 | 1. 023354 | 1. 023354 | 1. 023354 |
| 20260410 | 1. 023222 | 1. 023222 | 1. 023222 | 1. 023222 |
| 20260409 | 1. 023179 | 1. 023179 | 1. 023179 | 1. 023179 |
| 20260408 | 1. 023134 | 1. 023134 | 1. 023134 | 1. 023134 |
| 20260407 | 1. 023093 | 1. 023093 | 1. 023093 | 1. 023093 |
| 20260403 | 1. 022941 | 1. 022941 | 1. 022941 | 1. 022941 |
| 20260402 | 1. 022886 | 1. 022886 | 1. 022886 | 1. 022886 |
| 20260401 | 1. 022842 | 1. 022842 | 1. 022842 | 1. 022842 |
| 20260331 | 1. 022821 | 1. 022821 | 1. 022821 | 1. 022821 |
| 20260330 | 1. 022777 | 1. 022777 | 1. 022777 | 1. 022777 |
| 20260327 | 1. 022657 | 1. 022657 | 1. 022657 | 1. 022657 |
| 20260326 | 1. 022611 | 1. 022611 | 1. 022611 | 1. 022611 |
| 20260325 | 1. 022565 | 1. 022565 | 1. 022565 | 1. 022565 |

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|----------|-----------|-----------|-----------|-----------|
| 20260324 | 1. 022510 | 1. 022510 | 1. 022510 | 1. 022510 |
| 20260323 | 1. 022468 | 1. 022468 | 1. 022468 | 1. 022468 |
| 20260320 | 1. 022332 | 1. 022332 | 1. 022332 | 1. 022332 |
| 20260319 | 1. 022290 | 1. 022290 | 1. 022290 | 1. 022290 |
| 20260318 | 1. 022251 | 1. 022251 | 1. 022251 | 1. 022251 |
| 20260317 | 1. 022191 | 1. 022191 | 1. 022191 | 1. 022191 |
| 20260316 | 1. 022123 | 1. 022123 | 1. 022123 | 1. 022123 |
| 20260313 | 1. 022022 | 1. 022022 | 1. 022022 | 1. 022022 |
| 20260312 | 1. 021967 | 1. 021967 | 1. 021967 | 1. 021967 |
| 20260311 | 1. 021919 | 1. 021919 | 1. 021919 | 1. 021919 |
| 20260310 | 1. 021870 | 1. 021870 | 1. 021870 | 1. 021870 |
| 20260309 | 1. 021818 | 1. 021818 | 1. 021818 | 1. 021818 |
| 20260306 | 1. 021708 | 1. 021708 | 1. 021708 | 1. 021708 |
| 20260305 | 1. 021652 | 1. 021652 | 1. 021652 | 1. 021652 |
| 20260304 | 1. 021601 | 1. 021601 | 1. 021601 | 1. 021601 |
| 20260303 | 1. 021563 | 1. 021563 | 1. 021563 | 1. 021563 |
| 20260302 | 1. 021493 | 1. 021493 | 1. 021493 | 1. 021493 |
| 20260228 | 1. 021405 | 1. 021405 | 1. 021405 | 1. 021405 |
| 20260227 | 1. 021366 | 1. 021366 | 1. 021405 | 1. 021405 |
| 20260226 | 1. 021339 | 1. 021339 | 1. 021339 | 1. 021339 |
| 20260225 | 1. 021195 | 1. 021195 | 1. 021195 | 1. 021195 |
| 20260224 | 1. 021155 | 1. 021155 | 1. 021155 | 1. 021155 |
| 20260213 | 1. 020767 | 1. 020767 | 1. 020767 | 1. 020767 |
| 20260212 | 1. 020716 | 1. 020716 | 1. 020716 | 1. 020716 |
| 20260211 | 1. 020686 | 1. 020686 | 1. 020686 | 1. 020686 |
| 20260210 | 1. 020645 | 1. 020645 | 1. 020645 | 1. 020645 |
| 20260209 | 1. 020599 | 1. 020599 | 1. 020599 | 1. 020599 |
| 20260206 | 1. 020490 | 1. 020490 | 1. 020490 | 1. 020490 |
| 20260205 | 1. 020440 | 1. 020440 | 1. 020440 | 1. 020440 |
| 20260204 | 1. 020410 | 1. 020410 | 1. 020410 | 1. 020410 |
| 20260203 | 1. 020356 | 1. 020356 | 1. 020356 | 1. 020356 |

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| 20260202 | 1.020325 | 1.020325 | 1.020325 | 1.020325 |
| 20260130 | 1.020212 | 1.020212 | 1.020212 | 1.020212 |
| 20260129 | 1.020181 | 1.020181 | 1.020181 | 1.020181 |
| 20260128 | 1.020143 | 1.020143 | 1.020143 | 1.020143 |
| 20260127 | 1.0201   | 1.0201   | 1.0201   | 1.0201   |
| 20260126 | 1.020022 | 1.020022 | 1.020022 | 1.020022 |
| 20260123 | 1.019893 | 1.019893 | 1.019893 | 1.019893 |
| 20260122 | 1.019866 | 1.019866 | 1.019866 | 1.019866 |
| 20260121 | 1.019816 | 1.019816 | 1.019816 | 1.019816 |
| 20260120 | 1.019769 | 1.019769 | 1.019769 | 1.019769 |
| 20260119 | 1.019716 | 1.019716 | 1.019716 | 1.019716 |
| 20260116 | 1.019581 | 1.019581 | 1.019581 | 1.019581 |
| 20260115 | 1.019537 | 1.019537 | 1.019537 | 1.019537 |
| 20260114 | 1.019487 | 1.019487 | 1.019487 | 1.019487 |
| 20260113 | 1.019444 | 1.019444 | 1.019444 | 1.019444 |
| 20260112 | 1.019388 | 1.019388 | 1.019388 | 1.019388 |
| 20260109 | 1.019265 | 1.019265 | 1.019265 | 1.019265 |
| 20260108 | 1.019207 | 1.019207 | 1.019207 | 1.019207 |
| 20260107 | 1.019179 | 1.019179 | 1.019179 | 1.019179 |
| 20260106 | 1.019172 | 1.019172 | 1.019172 | 1.019172 |
| 20260105 | 1.019131 | 1.019131 | 1.019131 | 1.019131 |

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