

幸福 99 添益(安享优选)90 天持有期 3 期理财 D 款净值公告

(产品代码: TYGC90D2409D)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260529 | 1.036917 | 1.036917 | 1.036917 | 1.036917 |
| 20260528 | 1.037042 | 1.037042 | 1.037042 | 1.037042 |
| 20260527 | 1.036989 | 1.036989 | 1.036989 | 1.036989 |
| 20260526 | 1.036827 | 1.036827 | 1.036827 | 1.036827 |
| 20260525 | 1.036646 | 1.036646 | 1.036646 | 1.036646 |
| 20260522 | 1.036671 | 1.036671 | 1.036671 | 1.036671 |
| 20260521 | 1.036590 | 1.036590 | 1.036590 | 1.036590 |
| 20260520 | 1.036407 | 1.036407 | 1.036407 | 1.036407 |
| 20260519 | 1.036377 | 1.036377 | 1.036377 | 1.036377 |
| 20260518 | 1.036423 | 1.036423 | 1.036423 | 1.036423 |
| 20260515 | 1.036443 | 1.036443 | 1.036443 | 1.036443 |
| 20260514 | 1.036335 | 1.036335 | 1.036335 | 1.036335 |
| 20260513 | 1.036277 | 1.036277 | 1.036277 | 1.036277 |
| 20260512 | 1.036168 | 1.036168 | 1.036168 | 1.036168 |
| 20260511 | 1.036160 | 1.036160 | 1.036160 | 1.036160 |
| 20260508 | 1.036094 | 1.036094 | 1.036094 | 1.036094 |
| 20260507 | 1.036041 | 1.036041 | 1.036041 | 1.036041 |
| 20260506 | 1.036075 | 1.036075 | 1.036075 | 1.036075 |
| 20260430 | 1.035802 | 1.035802 | 1.035802 | 1.035802 |
| 20260429 | 1.035737 | 1.035737 | 1.035737 | 1.035737 |
| 20260428 | 1.035711 | 1.035711 | 1.035711 | 1.035711 |
| 20260427 | 1.035688 | 1.035688 | 1.035688 | 1.035688 |
| 20260424 | 1.035619 | 1.035619 | 1.035619 | 1.035619 |
| 20260423 | 1.035549 | 1.035549 | 1.035549 | 1.035549 |
| 20260422 | 1.035453 | 1.035453 | 1.035453 | 1.035453 |
| 20260421 | 1.035334 | 1.035334 | 1.035334 | 1.035334 |

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| 20260420 | 1. 035258 | 1. 035258 | 1. 035258 | 1. 035258 |
| 20260417 | 1. 035061 | 1. 035061 | 1. 035061 | 1. 035061 |
| 20260416 | 1. 035040 | 1. 035040 | 1. 035040 | 1. 035040 |
| 20260415 | 1. 034928 | 1. 034928 | 1. 034928 | 1. 034928 |
| 20260414 | 1. 034852 | 1. 034852 | 1. 034852 | 1. 034852 |
| 20260413 | 1. 034808 | 1. 034808 | 1. 034808 | 1. 034808 |
| 20260410 | 1. 034698 | 1. 034698 | 1. 034698 | 1. 034698 |
| 20260409 | 1. 034491 | 1. 034491 | 1. 034491 | 1. 034491 |
| 20260408 | 1. 034336 | 1. 034336 | 1. 034336 | 1. 034336 |
| 20260407 | 1. 034261 | 1. 034261 | 1. 034261 | 1. 034261 |
| 20260403 | 1. 034113 | 1. 034113 | 1. 034113 | 1. 034113 |
| 20260402 | 1. 033954 | 1. 033954 | 1. 033954 | 1. 033954 |
| 20260401 | 1. 033977 | 1. 033977 | 1. 033977 | 1. 033977 |
| 20260331 | 1. 033871 | 1. 033871 | 1. 033871 | 1. 033871 |
| 20260330 | 1. 033737 | 1. 033737 | 1. 033737 | 1. 033737 |
| 20260327 | 1. 033664 | 1. 033664 | 1. 033664 | 1. 033664 |
| 20260326 | 1. 033534 | 1. 033534 | 1. 033534 | 1. 033534 |
| 20260325 | 1. 033298 | 1. 033298 | 1. 033298 | 1. 033298 |
| 20260324 | 1. 033588 | 1. 033588 | 1. 033588 | 1. 033588 |
| 20260323 | 1. 033538 | 1. 033538 | 1. 033538 | 1. 033538 |
| 20260320 | 1. 033754 | 1. 033754 | 1. 033754 | 1. 033754 |
| 20260319 | 1. 033509 | 1. 033509 | 1. 033509 | 1. 033509 |
| 20260318 | 1. 033880 | 1. 033880 | 1. 033880 | 1. 033880 |
| 20260317 | 1. 033940 | 1. 033940 | 1. 033940 | 1. 033940 |
| 20260316 | 1. 034171 | 1. 034171 | 1. 034171 | 1. 034171 |
| 20260313 | 1. 034276 | 1. 034276 | 1. 034276 | 1. 034276 |
| 20260312 | 1. 034187 | 1. 034187 | 1. 034187 | 1. 034187 |
| 20260311 | 1. 033786 | 1. 033786 | 1. 033786 | 1. 033786 |
| 20260310 | 1. 034065 | 1. 034065 | 1. 034065 | 1. 034065 |
| 20260309 | 1. 033985 | 1. 033985 | 1. 033985 | 1. 033985 |
| 20260306 | 1. 033775 | 1. 033775 | 1. 033775 | 1. 033775 |

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| 20260305 | 1. 033925 | 1. 033925 | 1. 033925 | 1. 033925 |
| 20260304 | 1. 034485 | 1. 034485 | 1. 034485 | 1. 034485 |
| 20260303 | 1. 034209 | 1. 034209 | 1. 034209 | 1. 034209 |
| 20260302 | 1. 034117 | 1. 034117 | 1. 034117 | 1. 034117 |
| 20260228 | 1. 034030 | 1. 034030 | 1. 034030 | 1. 034030 |
| 20260227 | 1. 034214 | 1. 034214 | 1. 034030 | 1. 034030 |
| 20260226 | 1. 034010 | 1. 034010 | 1. 034010 | 1. 034010 |
| 20260225 | 1. 033527 | 1. 033527 | 1. 033527 | 1. 033527 |
| 20260224 | 1. 033862 | 1. 033862 | 1. 033862 | 1. 033862 |
| 20260213 | 1. 033336 | 1. 033336 | 1. 033336 | 1. 033336 |
| 20260212 | 1. 033241 | 1. 033241 | 1. 033241 | 1. 033241 |
| 20260211 | 1. 033150 | 1. 033150 | 1. 033150 | 1. 033150 |
| 20260210 | 1. 032853 | 1. 032853 | 1. 032853 | 1. 032853 |
| 20260209 | 1. 032747 | 1. 032747 | 1. 032747 | 1. 032747 |
| 20260206 | 1. 032732 | 1. 032732 | 1. 032732 | 1. 032732 |
| 20260205 | 1. 032577 | 1. 032577 | 1. 032577 | 1. 032577 |
| 20260204 | 1. 032209 | 1. 032209 | 1. 032209 | 1. 032209 |
| 20260203 | 1. 032609 | 1. 032609 | 1. 032609 | 1. 032609 |
| 20260202 | 1. 032791 | 1. 032791 | 1. 032791 | 1. 032791 |
| 20260130 | 1. 032729 | 1. 032729 | 1. 032729 | 1. 032729 |
| 20260129 | 1. 032469 | 1. 032469 | 1. 032469 | 1. 032469 |
| 20260128 | 1. 032458 | 1. 032458 | 1. 032458 | 1. 032458 |
| 20260127 | 1. 032538 | 1. 032538 | 1. 032538 | 1. 032538 |
| 20260126 | 1. 032247 | 1. 032247 | 1. 032247 | 1. 032247 |
| 20260123 | 1. 032056 | 1. 032056 | 1. 032056 | 1. 032056 |
| 20260122 | 1. 031830 | 1. 031830 | 1. 031830 | 1. 031830 |
| 20260121 | 1. 031774 | 1. 031774 | 1. 031774 | 1. 031774 |
| 20260120 | 1. 031554 | 1. 031554 | 1. 031554 | 1. 031554 |
| 20260119 | 1. 031407 | 1. 031407 | 1. 031407 | 1. 031407 |
| 20260116 | 1. 031207 | 1. 031207 | 1. 031207 | 1. 031207 |
| 20260115 | 1. 031138 | 1. 031138 | 1. 031138 | 1. 031138 |

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| 20260114 | 1.031194 | 1.031194 | 1.031194 | 1.031194 |
| 20260113 | 1.030990 | 1.030990 | 1.030990 | 1.030990 |
| 20260112 | 1.030752 | 1.030752 | 1.030752 | 1.030752 |
| 20260109 | 1.030628 | 1.030628 | 1.030628 | 1.030628 |
| 20260108 | 1.030573 | 1.030573 | 1.030573 | 1.030573 |
| 20260107 | 1.030295 | 1.030295 | 1.030295 | 1.030295 |
| 20260106 | 1.030032 | 1.030032 | 1.030032 | 1.030032 |
| 20260105 | 1.030003 | 1.030003 | 1.030003 | 1.030003 |

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

