

幸福 99 鸿益(双债增强)100 天持有期理财净值公告

(产品代码: HYGC100D2406)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|--------|--------|--------|--------|
| 20260601 | 1.1124 | 1.1124 | 1.1124 | 1.1124 |
| 20260529 | 1.1122 | 1.1122 | 1.1122 | 1.1122 |
| 20260528 | 1.1120 | 1.1120 | 1.1120 | 1.1120 |
| 20260527 | 1.1120 | 1.1120 | 1.1120 | 1.1120 |
| 20260526 | 1.1116 | 1.1116 | 1.1116 | 1.1116 |
| 20260525 | 1.1114 | 1.1114 | 1.1114 | 1.1114 |
| 20260522 | 1.1110 | 1.1110 | 1.1110 | 1.1110 |
| 20260521 | 1.1106 | 1.1106 | 1.1106 | 1.1106 |
| 20260520 | 1.1106 | 1.1106 | 1.1106 | 1.1106 |
| 20260519 | 1.1108 | 1.1108 | 1.1108 | 1.1108 |
| 20260518 | 1.1101 | 1.1101 | 1.1101 | 1.1101 |
| 20260515 | 1.1099 | 1.1099 | 1.1099 | 1.1099 |
| 20260514 | 1.1102 | 1.1102 | 1.1102 | 1.1102 |
| 20260513 | 1.1104 | 1.1104 | 1.1104 | 1.1104 |
| 20260512 | 1.1101 | 1.1101 | 1.1101 | 1.1101 |
| 20260511 | 1.1101 | 1.1101 | 1.1101 | 1.1101 |
| 20260508 | 1.1099 | 1.1099 | 1.1099 | 1.1099 |
| 20260507 | 1.1100 | 1.1100 | 1.1100 | 1.1100 |
| 20260506 | 1.1099 | 1.1099 | 1.1099 | 1.1099 |
| 20260430 | 1.1101 | 1.1101 | 1.1101 | 1.1101 |
| 20260429 | 1.1103 | 1.1103 | 1.1103 | 1.1103 |
| 20260428 | 1.1101 | 1.1101 | 1.1101 | 1.1101 |
| 20260427 | 1.1100 | 1.1100 | 1.1100 | 1.1100 |
| 20260424 | 1.1106 | 1.1106 | 1.1106 | 1.1106 |
| 20260423 | 1.1114 | 1.1114 | 1.1114 | 1.1114 |
| 20260422 | 1.1125 | 1.1125 | 1.1125 | 1.1125 |

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|----------|---------|---------|---------|---------|
| 20260421 | 1. 1116 | 1. 1116 | 1. 1116 | 1. 1116 |
| 20260420 | 1. 1107 | 1. 1107 | 1. 1107 | 1. 1107 |
| 20260417 | 1. 1108 | 1. 1108 | 1. 1108 | 1. 1108 |
| 20260416 | 1. 1095 | 1. 1095 | 1. 1095 | 1. 1095 |
| 20260415 | 1. 1095 | 1. 1095 | 1. 1095 | 1. 1095 |
| 20260414 | 1. 1094 | 1. 1094 | 1. 1094 | 1. 1094 |
| 20260413 | 1. 1092 | 1. 1092 | 1. 1092 | 1. 1092 |
| 20260410 | 1. 1083 | 1. 1083 | 1. 1083 | 1. 1083 |
| 20260409 | 1. 1078 | 1. 1078 | 1. 1078 | 1. 1078 |
| 20260408 | 1. 1080 | 1. 1080 | 1. 1080 | 1. 1080 |
| 20260407 | 1. 1075 | 1. 1075 | 1. 1075 | 1. 1075 |
| 20260403 | 1. 1073 | 1. 1073 | 1. 1073 | 1. 1073 |
| 20260402 | 1. 1071 | 1. 1071 | 1. 1071 | 1. 1071 |
| 20260401 | 1. 1072 | 1. 1072 | 1. 1072 | 1. 1072 |
| 20260331 | 1. 1071 | 1. 1071 | 1. 1071 | 1. 1071 |
| 20260330 | 1. 1071 | 1. 1071 | 1. 1071 | 1. 1071 |
| 20260327 | 1. 1069 | 1. 1069 | 1. 1069 | 1. 1069 |
| 20260326 | 1. 1068 | 1. 1068 | 1. 1068 | 1. 1068 |
| 20260325 | 1. 1068 | 1. 1068 | 1. 1068 | 1. 1068 |
| 20260324 | 1. 1067 | 1. 1067 | 1. 1067 | 1. 1067 |
| 20260323 | 1. 1065 | 1. 1065 | 1. 1065 | 1. 1065 |
| 20260320 | 1. 1068 | 1. 1068 | 1. 1068 | 1. 1068 |
| 20260319 | 1. 1068 | 1. 1068 | 1. 1068 | 1. 1068 |
| 20260318 | 1. 1069 | 1. 1069 | 1. 1069 | 1. 1069 |
| 20260317 | 1. 1067 | 1. 1067 | 1. 1067 | 1. 1067 |
| 20260316 | 1. 1070 | 1. 1070 | 1. 1070 | 1. 1070 |
| 20260313 | 1. 1079 | 1. 1079 | 1. 1079 | 1. 1079 |
| 20260312 | 1. 1085 | 1. 1085 | 1. 1085 | 1. 1085 |
| 20260311 | 1. 1090 | 1. 1090 | 1. 1090 | 1. 1090 |
| 20260310 | 1. 1085 | 1. 1085 | 1. 1085 | 1. 1085 |
| 20260309 | 1. 1077 | 1. 1077 | 1. 1077 | 1. 1077 |

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|----------|---------|---------|---------|---------|
| 20260306 | 1. 1079 | 1. 1079 | 1. 1079 | 1. 1079 |
| 20260305 | 1. 1080 | 1. 1080 | 1. 1080 | 1. 1080 |
| 20260304 | 1. 1073 | 1. 1073 | 1. 1073 | 1. 1073 |
| 20260303 | 1. 1077 | 1. 1077 | 1. 1077 | 1. 1077 |
| 20260302 | 1. 1105 | 1. 1105 | 1. 1105 | 1. 1105 |
| 20260228 | 1. 1104 | 1. 1104 | 1. 1104 | 1. 1104 |
| 20260227 | 1. 1102 | 1. 1102 | 1. 1104 | 1. 1104 |
| 20260226 | 1. 1106 | 1. 1106 | 1. 1106 | 1. 1106 |
| 20260225 | 1. 1110 | 1. 1110 | 1. 1110 | 1. 1110 |
| 20260224 | 1. 1097 | 1. 1097 | 1. 1097 | 1. 1097 |
| 20260213 | 1. 1084 | 1. 1084 | 1. 1084 | 1. 1084 |
| 20260212 | 1. 1091 | 1. 1091 | 1. 1091 | 1. 1091 |
| 20260211 | 1. 1083 | 1. 1083 | 1. 1083 | 1. 1083 |
| 20260210 | 1. 1083 | 1. 1083 | 1. 1083 | 1. 1083 |
| 20260209 | 1. 1084 | 1. 1084 | 1. 1084 | 1. 1084 |
| 20260206 | 1. 1068 | 1. 1068 | 1. 1068 | 1. 1068 |
| 20260205 | 1. 1064 | 1. 1064 | 1. 1064 | 1. 1064 |
| 20260204 | 1. 1077 | 1. 1077 | 1. 1077 | 1. 1077 |
| 20260203 | 1. 1071 | 1. 1071 | 1. 1071 | 1. 1071 |
| 20260202 | 1. 1053 | 1. 1053 | 1. 1053 | 1. 1053 |
| 20260130 | 1. 1087 | 1. 1087 | 1. 1087 | 1. 1087 |
| 20260129 | 1. 1112 | 1. 1112 | 1. 1112 | 1. 1112 |
| 20260128 | 1. 1121 | 1. 1121 | 1. 1121 | 1. 1121 |
| 20260127 | 1. 1111 | 1. 1111 | 1. 1111 | 1. 1111 |
| 20260126 | 1. 1109 | 1. 1109 | 1. 1109 | 1. 1109 |
| 20260123 | 1. 1123 | 1. 1123 | 1. 1123 | 1. 1123 |
| 20260122 | 1. 1094 | 1. 1094 | 1. 1094 | 1. 1094 |
| 20260121 | 1. 1089 | 1. 1089 | 1. 1089 | 1. 1089 |
| 20260120 | 1. 1075 | 1. 1075 | 1. 1075 | 1. 1075 |
| 20260119 | 1. 1088 | 1. 1088 | 1. 1088 | 1. 1088 |
| 20260116 | 1. 1087 | 1. 1087 | 1. 1087 | 1. 1087 |

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|----------|--------|--------|--------|--------|
| 20260115 | 1.1083 | 1.1083 | 1.1083 | 1.1083 |
| 20260114 | 1.1080 | 1.1080 | 1.1080 | 1.1080 |
| 20260113 | 1.1070 | 1.1070 | 1.1070 | 1.1070 |
| 20260112 | 1.1085 | 1.1085 | 1.1085 | 1.1085 |
| 20260109 | 1.1055 | 1.1055 | 1.1055 | 1.1055 |
| 20260108 | 1.1040 | 1.1040 | 1.1040 | 1.1040 |
| 20260107 | 1.1041 | 1.1041 | 1.1041 | 1.1041 |
| 20260106 | 1.1047 | 1.1047 | 1.1047 | 1.1047 |
| 20260105 | 1.1026 | 1.1026 | 1.1026 | 1.1026 |

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

