

幸福 99 添益（安享优选）7 天持有期 11 期理财 B 款净值公告

（产品代码：TYGC7D2511B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260525	1.024511	1.024511	1.024511	1.024511
20260522	1.024404	1.024404	1.024404	1.024404
20260521	1.024388	1.024388	1.024388	1.024388
20260520	1.024352	1.024352	1.024352	1.024352
20260519	1.024326	1.024326	1.024326	1.024326
20260518	1.024282	1.024282	1.024282	1.024282
20260515	1.024178	1.024178	1.024178	1.024178
20260514	1.024139	1.024139	1.024139	1.024139
20260513	1.024103	1.024103	1.024103	1.024103
20260512	1.024047	1.024047	1.024047	1.024047
20260511	1.024014	1.024014	1.024014	1.024014
20260508	1.023873	1.023873	1.023873	1.023873
20260507	1.023840	1.023840	1.023840	1.023840
20260506	1.023814	1.023814	1.023814	1.023814
20260430	1.023632	1.023632	1.023632	1.023632
20260429	1.023617	1.023617	1.023617	1.023617
20260428	1.023562	1.023562	1.023562	1.023562
20260427	1.023523	1.023523	1.023523	1.023523
20260424	1.023431	1.023431	1.023431	1.023431
20260423	1.023409	1.023409	1.023409	1.023409
20260422	1.023398	1.023398	1.023398	1.023398
20260421	1.023330	1.023330	1.023330	1.023330
20260420	1.023270	1.023270	1.023270	1.023270
20260417	1.023177	1.023177	1.023177	1.023177
20260416	1.023110	1.023110	1.023110	1.023110
20260415	1.023069	1.023069	1.023069	1.023069

20260414	1. 023029	1. 023029	1. 023029	1. 023029
20260413	1. 023009	1. 023009	1. 023009	1. 023009
20260410	1. 022885	1. 022885	1. 022885	1. 022885
20260409	1. 022845	1. 022845	1. 022845	1. 022845
20260408	1. 022803	1. 022803	1. 022803	1. 022803
20260407	1. 022764	1. 022764	1. 022764	1. 022764
20260403	1. 022624	1. 022624	1. 022624	1. 022624
20260402	1. 022572	1. 022572	1. 022572	1. 022572
20260401	1. 022530	1. 022530	1. 022530	1. 022530
20260331	1. 022513	1. 022513	1. 022513	1. 022513
20260330	1. 022471	1. 022471	1. 022471	1. 022471
20260327	1. 022360	1. 022360	1. 022360	1. 022360
20260326	1. 022317	1. 022317	1. 022317	1. 022317
20260325	1. 022273	1. 022273	1. 022273	1. 022273
20260324	1. 022221	1. 022221	1. 022221	1. 022221
20260323	1. 022181	1. 022181	1. 022181	1. 022181
20260320	1. 022054	1. 022054	1. 022054	1. 022054
20260319	1. 022014	1. 022014	1. 022014	1. 022014
20260318	1. 021978	1. 021978	1. 021978	1. 021978
20260317	1. 021921	1. 021921	1. 021921	1. 021921
20260316	1. 021856	1. 021856	1. 021856	1. 021856
20260313	1. 021763	1. 021763	1. 021763	1. 021763
20260312	1. 021711	1. 021711	1. 021711	1. 021711
20260311	1. 021666	1. 021666	1. 021666	1. 021666
20260310	1. 021619	1. 021619	1. 021619	1. 021619
20260309	1. 021570	1. 021570	1. 021570	1. 021570
20260306	1. 021469	1. 021469	1. 021469	1. 021469
20260305	1. 021416	1. 021416	1. 021416	1. 021416
20260304	1. 021367	1. 021367	1. 021367	1. 021367
20260303	1. 021333	1. 021333	1. 021333	1. 021333
20260302	1. 021265	1. 021265	1. 021265	1. 021265

20260228	1.021182	1.021182	1.021182	1.021182
20260227	1.021147	1.021147	1.021182	1.021182
20260226	1.021122	1.021122	1.021122	1.021122
20260225	1.020982	1.020982	1.020982	1.020982
20260224	1.020944	1.020944	1.020944	1.020944
20260213	1.020586	1.020586	1.020586	1.020586
20260212	1.020539	1.020539	1.020539	1.020539
20260211	1.020511	1.020511	1.020511	1.020511
20260210	1.020472	1.020472	1.020472	1.020472
20260209	1.020429	1.020429	1.020429	1.020429
20260206	1.020330	1.020330	1.020330	1.020330
20260205	1.020282	1.020282	1.020282	1.020282
20260204	1.020255	1.020255	1.020255	1.020255
20260203	1.020203	1.020203	1.020203	1.020203
20260202	1.020175	1.020175	1.020175	1.020175
20260130	1.020070	1.020070	1.020070	1.020070
20260129	1.020042	1.020042	1.020042	1.020042
20260128	1.020007	1.020007	1.020007	1.020007
20260127	1.019967	1.019967	1.019967	1.019967
20260126	1.019892	1.019892	1.019892	1.019892
20260123	1.019772	1.019772	1.019772	1.019772
20260122	1.019747	1.019747	1.019747	1.019747
20260121	1.0197	1.0197	1.0197	1.0197
20260120	1.019656	1.019656	1.019656	1.019656
20260119	1.019606	1.019606	1.019606	1.019606
20260116	1.019479	1.019479	1.019479	1.019479
20260115	1.019438	1.019438	1.019438	1.019438
20260114	1.019392	1.019392	1.019392	1.019392
20260113	1.019352	1.019352	1.019352	1.019352
20260112	1.019298	1.019298	1.019298	1.019298
20260109	1.019184	1.019184	1.019184	1.019184

20260108	1.019128	1.019128	1.019128	1.019128
20260107	1.019104	1.019104	1.019104	1.019104
20260106	1.0191	1.0191	1.0191	1.0191
20260105	1.019062	1.019062	1.019062	1.019062

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

