

幸福 99 添益(安享优选)90 天持有期 3 期理财 Z 款净值公告

(产品代码: TYGC90D2409Z)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260608 | 1.038138 | 1.038138 | 1.038138 | 1.038138 |
| 20260605 | 1.038089 | 1.038089 | 1.038089 | 1.038089 |
| 20260604 | 1.037738 | 1.037738 | 1.037738 | 1.037738 |
| 20260603 | 1.037001 | 1.037001 | 1.037001 | 1.037001 |
| 20260602 | 1.037450 | 1.037450 | 1.037450 | 1.037450 |
| 20260601 | 1.037967 | 1.037967 | 1.037967 | 1.037967 |
| 20260529 | 1.037542 | 1.037542 | 1.037542 | 1.037542 |
| 20260528 | 1.037667 | 1.037667 | 1.037667 | 1.037667 |
| 20260527 | 1.037614 | 1.037614 | 1.037614 | 1.037614 |
| 20260526 | 1.037452 | 1.037452 | 1.037452 | 1.037452 |
| 20260525 | 1.037270 | 1.037270 | 1.037270 | 1.037270 |
| 20260522 | 1.037295 | 1.037295 | 1.037295 | 1.037295 |
| 20260521 | 1.037215 | 1.037215 | 1.037215 | 1.037215 |
| 20260520 | 1.037032 | 1.037032 | 1.037032 | 1.037032 |
| 20260519 | 1.037002 | 1.037002 | 1.037002 | 1.037002 |
| 20260518 | 1.037048 | 1.037048 | 1.037048 | 1.037048 |
| 20260515 | 1.037067 | 1.037067 | 1.037067 | 1.037067 |
| 20260514 | 1.036959 | 1.036959 | 1.036959 | 1.036959 |
| 20260513 | 1.036902 | 1.036902 | 1.036902 | 1.036902 |
| 20260512 | 1.036793 | 1.036793 | 1.036793 | 1.036793 |
| 20260511 | 1.036784 | 1.036784 | 1.036784 | 1.036784 |
| 20260508 | 1.036719 | 1.036719 | 1.036719 | 1.036719 |
| 20260507 | 1.036666 | 1.036666 | 1.036666 | 1.036666 |
| 20260506 | 1.0367 | 1.0367 | 1.0367 | 1.0367 |
| 20260430 | 1.036426 | 1.036426 | 1.036426 | 1.036426 |
| 20260429 | 1.036361 | 1.036361 | 1.036361 | 1.036361 |

| | | | | |
|----------|-----------|-----------|-----------|-----------|
| 20260428 | 1. 036336 | 1. 036336 | 1. 036336 | 1. 036336 |
| 20260427 | 1. 036313 | 1. 036313 | 1. 036313 | 1. 036313 |
| 20260424 | 1. 036244 | 1. 036244 | 1. 036244 | 1. 036244 |
| 20260423 | 1. 036174 | 1. 036174 | 1. 036174 | 1. 036174 |
| 20260422 | 1. 036077 | 1. 036077 | 1. 036077 | 1. 036077 |
| 20260421 | 1. 035959 | 1. 035959 | 1. 035959 | 1. 035959 |
| 20260420 | 1. 035882 | 1. 035882 | 1. 035882 | 1. 035882 |
| 20260417 | 1. 035686 | 1. 035686 | 1. 035686 | 1. 035686 |
| 20260416 | 1. 035664 | 1. 035664 | 1. 035664 | 1. 035664 |
| 20260415 | 1. 035552 | 1. 035552 | 1. 035552 | 1. 035552 |
| 20260414 | 1. 035476 | 1. 035476 | 1. 035476 | 1. 035476 |
| 20260413 | 1. 035432 | 1. 035432 | 1. 035432 | 1. 035432 |
| 20260410 | 1. 035322 | 1. 035322 | 1. 035322 | 1. 035322 |
| 20260409 | 1. 035116 | 1. 035116 | 1. 035116 | 1. 035116 |
| 20260408 | 1. 034960 | 1. 034960 | 1. 034960 | 1. 034960 |
| 20260407 | 1. 034886 | 1. 034886 | 1. 034886 | 1. 034886 |
| 20260403 | 1. 034738 | 1. 034738 | 1. 034738 | 1. 034738 |
| 20260402 | 1. 034578 | 1. 034578 | 1. 034578 | 1. 034578 |
| 20260401 | 1. 034601 | 1. 034601 | 1. 034601 | 1. 034601 |
| 20260331 | 1. 034495 | 1. 034495 | 1. 034495 | 1. 034495 |
| 20260330 | 1. 034362 | 1. 034362 | 1. 034362 | 1. 034362 |
| 20260327 | 1. 034289 | 1. 034289 | 1. 034289 | 1. 034289 |
| 20260326 | 1. 034159 | 1. 034159 | 1. 034159 | 1. 034159 |
| 20260325 | 1. 033923 | 1. 033923 | 1. 033923 | 1. 033923 |
| 20260324 | 1. 034213 | 1. 034213 | 1. 034213 | 1. 034213 |
| 20260323 | 1. 034163 | 1. 034163 | 1. 034163 | 1. 034163 |
| 20260320 | 1. 034378 | 1. 034378 | 1. 034378 | 1. 034378 |
| 20260319 | 1. 034133 | 1. 034133 | 1. 034133 | 1. 034133 |
| 20260318 | 1. 034505 | 1. 034505 | 1. 034505 | 1. 034505 |
| 20260317 | 1. 034564 | 1. 034564 | 1. 034564 | 1. 034564 |
| 20260316 | 1. 034796 | 1. 034796 | 1. 034796 | 1. 034796 |

| | | | | |
|----------|-----------|-----------|-----------|-----------|
| 20260313 | 1. 034901 | 1. 034901 | 1. 034901 | 1. 034901 |
| 20260312 | 1. 034812 | 1. 034812 | 1. 034812 | 1. 034812 |
| 20260311 | 1. 034411 | 1. 034411 | 1. 034411 | 1. 034411 |
| 20260310 | 1. 034689 | 1. 034689 | 1. 034689 | 1. 034689 |
| 20260309 | 1. 034609 | 1. 034609 | 1. 034609 | 1. 034609 |
| 20260306 | 1. 0344 | 1. 0344 | 1. 0344 | 1. 0344 |
| 20260305 | 1. 034549 | 1. 034549 | 1. 034549 | 1. 034549 |
| 20260304 | 1. 035110 | 1. 035110 | 1. 035110 | 1. 035110 |
| 20260303 | 1. 034834 | 1. 034834 | 1. 034834 | 1. 034834 |
| 20260302 | 1. 034741 | 1. 034741 | 1. 034741 | 1. 034741 |
| 20260228 | 1. 034654 | 1. 034654 | 1. 034654 | 1. 034654 |
| 20260227 | 1. 034838 | 1. 034838 | 1. 034654 | 1. 034654 |
| 20260226 | 1. 034634 | 1. 034634 | 1. 034634 | 1. 034634 |
| 20260225 | 1. 034151 | 1. 034151 | 1. 034151 | 1. 034151 |
| 20260224 | 1. 034486 | 1. 034486 | 1. 034486 | 1. 034486 |
| 20260213 | 1. 033961 | 1. 033961 | 1. 033961 | 1. 033961 |
| 20260212 | 1. 033866 | 1. 033866 | 1. 033866 | 1. 033866 |
| 20260211 | 1. 033775 | 1. 033775 | 1. 033775 | 1. 033775 |
| 20260210 | 1. 033478 | 1. 033478 | 1. 033478 | 1. 033478 |
| 20260209 | 1. 033372 | 1. 033372 | 1. 033372 | 1. 033372 |
| 20260206 | 1. 033358 | 1. 033358 | 1. 033358 | 1. 033358 |
| 20260205 | 1. 033203 | 1. 033203 | 1. 033203 | 1. 033203 |
| 20260204 | 1. 032835 | 1. 032835 | 1. 032835 | 1. 032835 |
| 20260203 | 1. 033234 | 1. 033234 | 1. 033234 | 1. 033234 |
| 20260202 | 1. 033417 | 1. 033417 | 1. 033417 | 1. 033417 |
| 20260130 | 1. 033355 | 1. 033355 | 1. 033355 | 1. 033355 |
| 20260129 | 1. 033095 | 1. 033095 | 1. 033095 | 1. 033095 |
| 20260128 | 1. 033084 | 1. 033084 | 1. 033084 | 1. 033084 |
| 20260127 | 1. 033163 | 1. 033163 | 1. 033163 | 1. 033163 |
| 20260126 | 1. 032873 | 1. 032873 | 1. 032873 | 1. 032873 |
| 20260123 | 1. 032681 | 1. 032681 | 1. 032681 | 1. 032681 |

| | | | | |
|----------|----------|----------|----------|----------|
| 20260122 | 1.032456 | 1.032456 | 1.032456 | 1.032456 |
| 20260121 | 1.0324 | 1.0324 | 1.0324 | 1.0324 |
| 20260120 | 1.032179 | 1.032179 | 1.032179 | 1.032179 |
| 20260119 | 1.032033 | 1.032033 | 1.032033 | 1.032033 |
| 20260116 | 1.031833 | 1.031833 | 1.031833 | 1.031833 |
| 20260115 | 1.031764 | 1.031764 | 1.031764 | 1.031764 |
| 20260114 | 1.031819 | 1.031819 | 1.031819 | 1.031819 |
| 20260113 | 1.031616 | 1.031616 | 1.031616 | 1.031616 |
| 20260112 | 1.031378 | 1.031378 | 1.031378 | 1.031378 |
| 20260109 | 1.031253 | 1.031253 | 1.031253 | 1.031253 |
| 20260108 | 1.031198 | 1.031198 | 1.031198 | 1.031198 |
| 20260107 | 1.030920 | 1.030920 | 1.030920 | 1.030920 |
| 20260106 | 1.030658 | 1.030658 | 1.030658 | 1.030658 |
| 20260105 | 1.030629 | 1.030629 | 1.030629 | 1.030629 |

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

