

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     |
|----------|----------|----------|----------|----------|
| 20260623 | 1.025316 | 1.025316 | 1.025316 | 1.025316 |
| 20260622 | 1.025319 | 1.025319 | 1.025319 | 1.025319 |
| 20260618 | 1.025197 | 1.025197 | 1.025197 | 1.025197 |
| 20260617 | 1.025137 | 1.025137 | 1.025137 | 1.025137 |
| 20260616 | 1.025092 | 1.025092 | 1.025092 | 1.025092 |
| 20260615 | 1.025023 | 1.025023 | 1.025023 | 1.025023 |
| 20260612 | 1.024950 | 1.024950 | 1.024950 | 1.024950 |
| 20260611 | 1.024922 | 1.024922 | 1.024922 | 1.024922 |
| 20260610 | 1.024942 | 1.024942 | 1.024942 | 1.024942 |
| 20260609 | 1.024939 | 1.024939 | 1.024939 | 1.024939 |
| 20260608 | 1.024942 | 1.024942 | 1.024942 | 1.024942 |
| 20260605 | 1.024886 | 1.024886 | 1.024886 | 1.024886 |
| 20260604 | 1.024878 | 1.024878 | 1.024878 | 1.024878 |
| 20260603 | 1.024848 | 1.024848 | 1.024848 | 1.024848 |
| 20260602 | 1.024825 | 1.024825 | 1.024825 | 1.024825 |
| 20260601 | 1.024809 | 1.024809 | 1.024809 | 1.024809 |
| 20260529 | 1.024685 | 1.024685 | 1.024685 | 1.024685 |
| 20260528 | 1.024660 | 1.024660 | 1.024660 | 1.024660 |
| 20260527 | 1.024603 | 1.024603 | 1.024603 | 1.024603 |
| 20260526 | 1.024534 | 1.024534 | 1.024534 | 1.024534 |
| 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 |

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|----------|-----------|-----------|-----------|-----------|
| 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 |

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| 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 |

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| 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