

幸福 99 添益（安享优选）7 天持有期 8 期理财 E 款净值公告

（产品代码：TYGC7D2508E）

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
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| 20260626 | 1.028301 | 1.028301 | 1.028301 | 1.028301 |
| 20260625 | 1.028253 | 1.028253 | 1.028253 | 1.028253 |
| 20260624 | 1.028185 | 1.028185 | 1.028185 | 1.028185 |
| 20260623 | 1.028159 | 1.028159 | 1.028159 | 1.028159 |
| 20260622 | 1.028189 | 1.028189 | 1.028189 | 1.028189 |
| 20260618 | 1.028035 | 1.028035 | 1.028035 | 1.028035 |
| 20260617 | 1.027986 | 1.027986 | 1.027986 | 1.027986 |
| 20260616 | 1.027946 | 1.027946 | 1.027946 | 1.027946 |
| 20260615 | 1.027898 | 1.027898 | 1.027898 | 1.027898 |
| 20260612 | 1.027833 | 1.027833 | 1.027833 | 1.027833 |
| 20260611 | 1.027813 | 1.027813 | 1.027813 | 1.027813 |
| 20260610 | 1.027824 | 1.027824 | 1.027824 | 1.027824 |
| 20260609 | 1.027825 | 1.027825 | 1.027825 | 1.027825 |
| 20260608 | 1.027848 | 1.027848 | 1.027848 | 1.027848 |
| 20260605 | 1.027778 | 1.027778 | 1.027778 | 1.027778 |
| 20260604 | 1.027765 | 1.027765 | 1.027765 | 1.027765 |
| 20260603 | 1.027727 | 1.027727 | 1.027727 | 1.027727 |
| 20260602 | 1.027701 | 1.027701 | 1.027701 | 1.027701 |
| 20260601 | 1.027706 | 1.027706 | 1.027706 | 1.027706 |
| 20260529 | 1.027565 | 1.027565 | 1.027565 | 1.027565 |
| 20260528 | 1.027538 | 1.027538 | 1.027538 | 1.027538 |
| 20260527 | 1.027483 | 1.027483 | 1.027483 | 1.027483 |
| 20260526 | 1.027412 | 1.027412 | 1.027412 | 1.027412 |
| 20260525 | 1.027406 | 1.027406 | 1.027406 | 1.027406 |
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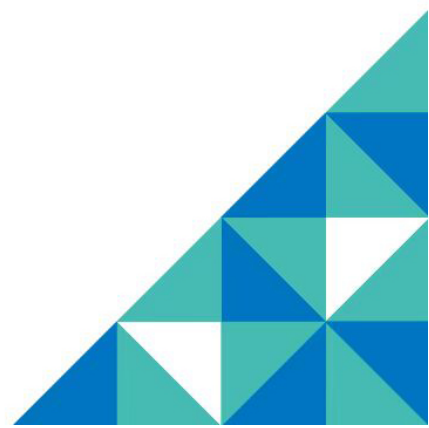
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|----------|-----------|-----------|-----------|-----------|
| 20260520 | 1. 027230 | 1. 027230 | 1. 027230 | 1. 027230 |
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| 20260518 | 1. 027165 | 1. 027165 | 1. 027165 | 1. 027165 |
| 20260515 | 1. 027052 | 1. 027052 | 1. 027052 | 1. 027052 |
| 20260514 | 1. 027011 | 1. 027011 | 1. 027011 | 1. 027011 |
| 20260513 | 1. 026973 | 1. 026973 | 1. 026973 | 1. 026973 |
| 20260512 | 1. 026921 | 1. 026921 | 1. 026921 | 1. 026921 |
| 20260511 | 1. 026889 | 1. 026889 | 1. 026889 | 1. 026889 |
| 20260508 | 1. 026728 | 1. 026728 | 1. 026728 | 1. 026728 |
| 20260507 | 1. 026705 | 1. 026705 | 1. 026705 | 1. 026705 |
| 20260506 | 1. 026693 | 1. 026693 | 1. 026693 | 1. 026693 |
| 20260430 | 1. 026483 | 1. 026483 | 1. 026483 | 1. 026483 |
| 20260429 | 1. 026471 | 1. 026471 | 1. 026471 | 1. 026471 |
| 20260428 | 1. 026409 | 1. 026409 | 1. 026409 | 1. 026409 |
| 20260427 | 1. 026374 | 1. 026374 | 1. 026374 | 1. 026374 |
| 20260424 | 1. 026259 | 1. 026259 | 1. 026259 | 1. 026259 |
| 20260423 | 1. 026253 | 1. 026253 | 1. 026253 | 1. 026253 |
| 20260422 | 1. 026244 | 1. 026244 | 1. 026244 | 1. 026244 |
| 20260421 | 1. 026175 | 1. 026175 | 1. 026175 | 1. 026175 |
| 20260420 | 1. 026132 | 1. 026132 | 1. 026132 | 1. 026132 |
| 20260417 | 1. 026027 | 1. 026027 | 1. 026027 | 1. 026027 |
| 20260416 | 1. 025962 | 1. 025962 | 1. 025962 | 1. 025962 |
| 20260415 | 1. 025917 | 1. 025917 | 1. 025917 | 1. 025917 |
| 20260414 | 1. 025870 | 1. 025870 | 1. 025870 | 1. 025870 |
| 20260413 | 1. 025858 | 1. 025858 | 1. 025858 | 1. 025858 |
| 20260410 | 1. 025734 | 1. 025734 | 1. 025734 | 1. 025734 |
| 20260409 | 1. 025692 | 1. 025692 | 1. 025692 | 1. 025692 |
| 20260408 | 1. 025652 | 1. 025652 | 1. 025652 | 1. 025652 |
| 20260407 | 1. 025623 | 1. 025623 | 1. 025623 | 1. 025623 |
| 20260403 | 1. 025489 | 1. 025489 | 1. 025489 | 1. 025489 |
| 20260402 | 1. 025447 | 1. 025447 | 1. 025447 | 1. 025447 |

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| 20260401 | 1.025405 | 1.025405 | 1.025405 | 1.025405 |
| 20260331 | 1.025385 | 1.025385 | 1.025385 | 1.025385 |
| 20260330 | 1.025359 | 1.025359 | 1.025359 | 1.025359 |
| 20260327 | 1.025263 | 1.025263 | 1.025263 | 1.025263 |
| 20260326 | 1.025222 | 1.025222 | 1.025222 | 1.025222 |
| 20260325 | 1.025182 | 1.025182 | 1.025182 | 1.025182 |
| 20260324 | 1.025142 | 1.025142 | 1.025142 | 1.025142 |
| 20260323 | 1.025135 | 1.025135 | 1.025135 | 1.025135 |
| 20260320 | 1.025018 | 1.025018 | 1.025018 | 1.025018 |
| 20260319 | 1.024979 | 1.024979 | 1.024979 | 1.024979 |
| 20260318 | 1.024957 | 1.024957 | 1.024957 | 1.024957 |
| 20260317 | 1.024918 | 1.024918 | 1.024918 | 1.024918 |
| 20260316 | 1.024890 | 1.024890 | 1.024890 | 1.024890 |
| 20260313 | 1.024795 | 1.024795 | 1.024795 | 1.024795 |
| 20260312 | 1.024755 | 1.024755 | 1.024755 | 1.024755 |
| 20260311 | 1.024715 | 1.024715 | 1.024715 | 1.024715 |
| 20260310 | 1.024677 | 1.024677 | 1.024677 | 1.024677 |
| 20260309 | 1.024646 | 1.024646 | 1.024646 | 1.024646 |
| 20260306 | 1.024557 | 1.024557 | 1.024557 | 1.024557 |
| 20260305 | 1.024513 | 1.024513 | 1.024513 | 1.024513 |
| 20260304 | 1.024470 | 1.024470 | 1.024470 | 1.024470 |
| 20260303 | 1.024449 | 1.024449 | 1.024449 | 1.024449 |
| 20260302 | 1.024396 | 1.024396 | 1.024396 | 1.024396 |
| 20260228 | 1.024324 | 1.024324 | 1.024324 | 1.024324 |
| 20260227 | 1.024290 | 1.024290 | 1.024324 | 1.024324 |
| 20260226 | 1.024270 | 1.024270 | 1.024270 | 1.024270 |
| 20260225 | 1.024132 | 1.024132 | 1.024132 | 1.024132 |
| 20260224 | 1.024128 | 1.024128 | 1.024128 | 1.024128 |
| 20260213 | 1.023793 | 1.023793 | 1.023793 | 1.023793 |
| 20260212 | 1.023749 | 1.023749 | 1.023749 | 1.023749 |
| 20260211 | 1.023723 | 1.023723 | 1.023723 | 1.023723 |

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|----------|-----------|-----------|-----------|-----------|
| 20260210 | 1. 023690 | 1. 023690 | 1. 023690 | 1. 023690 |
| 20260209 | 1. 023663 | 1. 023663 | 1. 023663 | 1. 023663 |
| 20260206 | 1. 023568 | 1. 023568 | 1. 023568 | 1. 023568 |
| 20260205 | 1. 023527 | 1. 023527 | 1. 023527 | 1. 023527 |
| 20260204 | 1. 0235   | 1. 0235   | 1. 0235   | 1. 0235   |
| 20260203 | 1. 023452 | 1. 023452 | 1. 023452 | 1. 023452 |
| 20260202 | 1. 023430 | 1. 023430 | 1. 023430 | 1. 023430 |
| 20260130 | 1. 023335 | 1. 023335 | 1. 023335 | 1. 023335 |
| 20260129 | 1. 023308 | 1. 023308 | 1. 023308 | 1. 023308 |
| 20260128 | 1. 023278 | 1. 023278 | 1. 023278 | 1. 023278 |
| 20260127 | 1. 023235 | 1. 023235 | 1. 023235 | 1. 023235 |
| 20260126 | 1. 023217 | 1. 023217 | 1. 023217 | 1. 023217 |
| 20260123 | 1. 023113 | 1. 023113 | 1. 023113 | 1. 023113 |
| 20260122 | 1. 023091 | 1. 023091 | 1. 023091 | 1. 023091 |
| 20260121 | 1. 023049 | 1. 023049 | 1. 023049 | 1. 023049 |
| 20260120 | 1. 023029 | 1. 023029 | 1. 023029 | 1. 023029 |
| 20260119 | 1. 022994 | 1. 022994 | 1. 022994 | 1. 022994 |
| 20260116 | 1. 022894 | 1. 022894 | 1. 022894 | 1. 022894 |
| 20260115 | 1. 022862 | 1. 022862 | 1. 022862 | 1. 022862 |
| 20260114 | 1. 022820 | 1. 022820 | 1. 022820 | 1. 022820 |
| 20260113 | 1. 022783 | 1. 022783 | 1. 022783 | 1. 022783 |
| 20260112 | 1. 022757 | 1. 022757 | 1. 022757 | 1. 022757 |
| 20260109 | 1. 022662 | 1. 022662 | 1. 022662 | 1. 022662 |
| 20260108 | 1. 022623 | 1. 022623 | 1. 022623 | 1. 022623 |
| 20260107 | 1. 022590 | 1. 022590 | 1. 022590 | 1. 022590 |
| 20260106 | 1. 022552 | 1. 022552 | 1. 022552 | 1. 022552 |
| 20260105 | 1. 022504 | 1. 022504 | 1. 022504 | 1. 022504 |

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。





**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

