

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     |
|----------|----------|----------|----------|----------|
| 20260814 | 1.029954 | 1.029954 | 1.029954 | 1.029954 |
| 20260813 | 1.029879 | 1.029879 | 1.029879 | 1.029879 |
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| 20260811 | 1.029785 | 1.029785 | 1.029785 | 1.029785 |
| 20260810 | 1.029758 | 1.029758 | 1.029758 | 1.029758 |
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| 20260731 | 1.029418 | 1.029418 | 1.029418 | 1.029418 |
| 20260730 | 1.029375 | 1.029375 | 1.029375 | 1.029375 |
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| 20260727 | 1.029319 | 1.029319 | 1.029319 | 1.029319 |
| 20260724 | 1.029225 | 1.029225 | 1.029225 | 1.029225 |
| 20260723 | 1.029176 | 1.029176 | 1.029176 | 1.029176 |
| 20260722 | 1.029142 | 1.029142 | 1.029142 | 1.029142 |
| 20260721 | 1.029079 | 1.029079 | 1.029079 | 1.029079 |
| 20260720 | 1.029066 | 1.029066 | 1.029066 | 1.029066 |
| 20260717 | 1.028985 | 1.028985 | 1.028985 | 1.028985 |
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| 20260710 | 1.028744 | 1.028744 | 1.028744 | 1.028744 |

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| 20260709 | 1. 028706 | 1. 028706 | 1. 028706 | 1. 028706 |
| 20260708 | 1. 028671 | 1. 028671 | 1. 028671 | 1. 028671 |
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| 20260630 | 1. 028460 | 1. 028460 | 1. 028460 | 1. 028460 |
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| 20260623 | 1. 028159 | 1. 028159 | 1. 028159 | 1. 028159 |
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| 20260618 | 1. 028035 | 1. 028035 | 1. 028035 | 1. 028035 |
| 20260617 | 1. 027986 | 1. 027986 | 1. 027986 | 1. 027986 |
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| 20260612 | 1. 027833 | 1. 027833 | 1. 027833 | 1. 027833 |
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| 20260508 | 1.026728 | 1.026728 | 1.026728 | 1.026728 |
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| 20260423 | 1.026253 | 1.026253 | 1.026253 | 1.026253 |
| 20260422 | 1.026244 | 1.026244 | 1.026244 | 1.026244 |
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| 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 |
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| 20260410 | 1.025734 | 1.025734 | 1.025734 | 1.025734 |
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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 |
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| 20260325 | 1. 025182 | 1. 025182 | 1. 025182 | 1. 025182 |
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| 20260323 | 1. 025135 | 1. 025135 | 1. 025135 | 1. 025135 |
| 20260320 | 1. 025018 | 1. 025018 | 1. 025018 | 1. 025018 |
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| 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 |
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| 20260304 | 1. 024470 | 1. 024470 | 1. 024470 | 1. 024470 |
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| 20260302 | 1. 024396 | 1. 024396 | 1. 024396 | 1. 024396 |
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| 20260227 | 1. 024290 | 1. 024290 | 1. 024324 | 1. 024324 |
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| 20260224 | 1. 024128 | 1. 024128 | 1. 024128 | 1. 024128 |
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| 20260212 | 1. 023749 | 1. 023749 | 1. 023749 | 1. 023749 |
| 20260211 | 1. 023723 | 1. 023723 | 1. 023723 | 1. 023723 |
| 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 |



**居善行远**  
成为百姓信赖的财富管理专家

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

