

幸福 99 添益(安享优选)90 天持有期理财 C 款净值公告

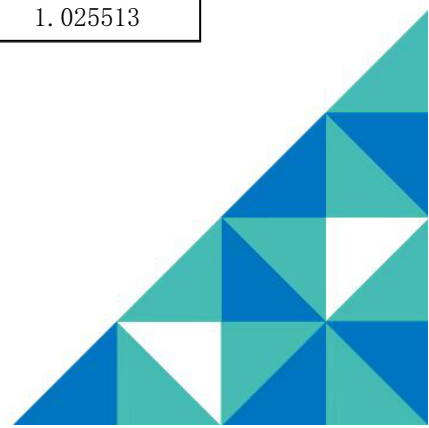
(产品代码: TYGC90D2403C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20250428	1.032554	1.032554	1.032554	1.032554
20250425	1.032387	1.032387	1.032387	1.032387
20250424	1.032379	1.032379	1.032379	1.032379
20250423	1.032363	1.032363	1.032363	1.032363
20250422	1.032330	1.032330	1.032330	1.032330
20250421	1.032287	1.032287	1.032287	1.032287
20250418	1.032144	1.032144	1.032144	1.032144
20250417	1.032107	1.032107	1.032107	1.032107
20250416	1.032031	1.032031	1.032031	1.032031
20250415	1.031973	1.031973	1.031973	1.031973
20250414	1.031935	1.031935	1.031935	1.031935
20250411	1.031830	1.031830	1.031830	1.031830
20250410	1.031748	1.031748	1.031748	1.031748
20250409	1.031672	1.031672	1.031672	1.031672
20250408	1.031673	1.031673	1.031673	1.031673
20250407	1.031514	1.031514	1.031514	1.031514
20250403	1.031103	1.031103	1.031103	1.031103
20250402	1.030884	1.030884	1.030884	1.030884
20250401	1.030761	1.030761	1.030761	1.030761
20250331	1.030719	1.030719	1.030719	1.030719
20250328	1.030513	1.030513	1.030513	1.030513
20250327	1.030449	1.030449	1.030449	1.030449
20250326	1.030394	1.030394	1.030394	1.030394
20250325	1.030267	1.030267	1.030267	1.030267
20250324	1.030164	1.030164	1.030164	1.030164
20250321	1.030001	1.030001	1.030001	1.030001

20250320	1.029918	1.029918	1.029918	1.029918
20250319	1.029803	1.029803	1.029803	1.029803
20250318	1.029737	1.029737	1.029737	1.029737
20250317	1.029674	1.029674	1.029674	1.029674
20250314	1.029493	1.029493	1.029493	1.029493
20250313	1.029417	1.029417	1.029417	1.029417
20250312	1.029281	1.029281	1.029281	1.029281
20250311	1.029186	1.029186	1.029186	1.029186
20250310	1.029180	1.029180	1.029180	1.029180
20250307	1.029081	1.029081	1.029081	1.029081
20250306	1.029083	1.029083	1.029083	1.029083
20250305	1.029029	1.029029	1.029029	1.029029
20250304	1.028964	1.028964	1.028964	1.028964
20250303	1.028905	1.028905	1.028905	1.028905
20250228	1.028809	1.028809	1.028809	1.028809
20250227	1.028777	1.028777	1.028777	1.028777
20250226	1.028691	1.028691	1.028691	1.028691
20250225	1.028626	1.028626	1.028626	1.028626
20250224	1.028698	1.028698	1.028698	1.028698
20250221	1.028679	1.028679	1.028679	1.028679
20250220	1.028706	1.028706	1.028706	1.028706
20250219	1.028656	1.028656	1.028656	1.028656
20250218	1.028743	1.028743	1.028743	1.028743
20250217	1.0288	1.0288	1.0288	1.0288
20250214	1.0288	1.0288	1.0288	1.0288
20250213	1.028871	1.028871	1.028871	1.028871
20250212	1.028847	1.028847	1.028847	1.028847
20250211	1.028835	1.028835	1.028835	1.028835
20250210	1.028862	1.028862	1.028862	1.028862
20250207	1.028762	1.028762	1.028762	1.028762
20250206	1.028579	1.028579	1.028579	1.028579



20250205	1.028348	1.028348	1.028348	1.028348
20250127	1.027895	1.027895	1.027895	1.027895
20250124	1.027562	1.027562	1.027562	1.027562
20250123	1.027587	1.027587	1.027587	1.027587
20250122	1.0276	1.0276	1.0276	1.0276
20250121	1.027489	1.027489	1.027489	1.027489
20250120	1.027398	1.027398	1.027398	1.027398
20250117	1.027342	1.027342	1.027342	1.027342
20250116	1.027386	1.027386	1.027386	1.027386
20250115	1.027397	1.027397	1.027397	1.027397
20250114	1.027251	1.027251	1.027251	1.027251
20250113	1.027270	1.027270	1.027270	1.027270
20250110	1.027274	1.027274	1.027274	1.027274
20250109	1.027372	1.027372	1.027372	1.027372
20250108	1.027398	1.027398	1.027398	1.027398
20250107	1.027403	1.027403	1.027403	1.027403
20250106	1.027354	1.027354	1.027354	1.027354
20250103	1.027128	1.027128	1.027128	1.027128
20250102	1.026873	1.026873	1.026873	1.026873
20241231	1.026787	1.026787	1.026787	1.026787
20241230	1.026506	1.026506	1.026506	1.026506
20241227	1.026203	1.026203	1.026203	1.026203
20241226	1.026034	1.026034	1.026034	1.026034
20241225	1.026122	1.026122	1.026122	1.026122
20241224	1.026167	1.026167	1.026167	1.026167
20241223	1.026080	1.026080	1.026080	1.026080
20241220	1.025719	1.025719	1.025719	1.025719
20241219	1.025673	1.025673	1.025673	1.025673
20241218	1.025793	1.025793	1.025793	1.025793
20241217	1.025829	1.025829	1.025829	1.025829
20241216	1.025513	1.025513	1.025513	1.025513



20241213	1.025048	1.025048	1.025048	1.025048
20241212	1.024820	1.024820	1.024820	1.024820
20241211	1.024745	1.024745	1.024745	1.024745
20241210	1.024295	1.024295	1.024295	1.024295
20241209	1.024030	1.024030	1.024030	1.024030
20241206	1.023877	1.023877	1.023877	1.023877
20241205	1.023784	1.023784	1.023784	1.023784
20241204	1.023574	1.023574	1.023574	1.023574
20241203	1.023477	1.023477	1.023477	1.023477
20241202	1.023130	1.023130	1.023130	1.023130
20241129	1.022709	1.022709	1.022709	1.022709
20241128	1.022503	1.022503	1.022503	1.022503
20241127	1.022416	1.022416	1.022416	1.022416
20241126	1.022328	1.022328	1.022328	1.022328
20241125	1.022184	1.022184	1.022184	1.022184
20241122	1.022005	1.022005	1.022005	1.022005
20241121	1.021898	1.021898	1.021898	1.021898
20241120	1.021826	1.021826	1.021826	1.021826
20241119	1.021762	1.021762	1.021762	1.021762
20241118	1.021722	1.021722	1.021722	1.021722
20241115	1.021564	1.021564	1.021564	1.021564
20241114	1.021465	1.021465	1.021465	1.021465
20241113	1.021422	1.021422	1.021422	1.021422
20241112	1.021292	1.021292	1.021292	1.021292
20241111	1.021151	1.021151	1.021151	1.021151
20241108	1.0210	1.0210	1.0210	1.0210
20241107	1.020856	1.020856	1.020856	1.020856
20241106	1.020732	1.020732	1.020732	1.020732
20241105	1.020659	1.020659	1.020659	1.020659
20241104	1.020556	1.020556	1.020556	1.020556
20241101	1.020342	1.020342	1.020342	1.020342



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

20241031	1.020192	1.020192	1.020192	1.020192
20241030	1.020108	1.020108	1.020108	1.020108
20241029	1.020091	1.020091	1.020091	1.020091
20241028	1.020055	1.020055	1.020055	1.020055
20241025	1.019950	1.019950	1.019950	1.019950
20241024	1.019914	1.019914	1.019914	1.019914
20241023	1.019967	1.019967	1.019967	1.019967
20241022	1.020019	1.020019	1.020019	1.020019
20241021	1.019980	1.019980	1.019980	1.019980
20241018	1.019866	1.019866	1.019866	1.019866
20241017	1.019764	1.019764	1.019764	1.019764
20241016	1.019690	1.019690	1.019690	1.019690
20241015	1.019640	1.019640	1.019640	1.019640
20241014	1.019546	1.019546	1.019546	1.019546
20241011	1.019220	1.019220	1.019220	1.019220
20241010	1.019022	1.019022	1.019022	1.019022
20241009	1.018970	1.018970	1.018970	1.018970
20241008	1.019039	1.019039	1.019039	1.019039
20240930	1.018971	1.018971	1.018971	1.018971
20240927	1.019073	1.019073	1.019073	1.019073
20240926	1.019133	1.019133	1.019133	1.019133
20240925	1.018999	1.018999	1.018999	1.018999
20240924	1.018783	1.018783	1.018783	1.018783
20240923	1.018649	1.018649	1.018649	1.018649
20240920	1.018534	1.018534	1.018534	1.018534
20240919	1.018501	1.018501	1.018501	1.018501
20240918	1.018417	1.018417	1.018417	1.018417
20240913	1.018125	1.018125	1.018125	1.018125
20240912	1.018065	1.018065	1.018065	1.018065
20240911	1.017971	1.017971	1.017971	1.017971
20240910	1.017897	1.017897	1.017897	1.017897

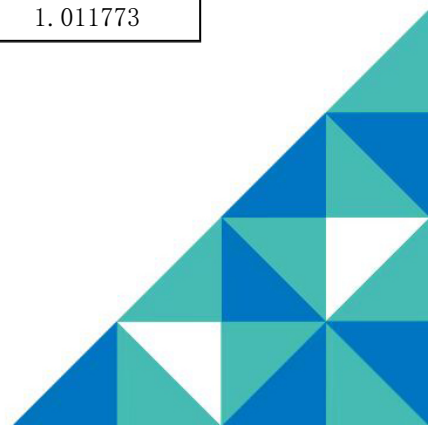
20240909	1.017837	1.017837	1.017837	1.017837
20240906	1.017694	1.017694	1.017694	1.017694
20240905	1.017605	1.017605	1.017605	1.017605
20240904	1.017514	1.017514	1.017514	1.017514
20240903	1.017409	1.017409	1.017409	1.017409
20240902	1.017318	1.017318	1.017318	1.017318
20240830	1.017063	1.017063	1.017063	1.017063
20240829	1.016957	1.016957	1.016957	1.016957
20240828	1.016852	1.016852	1.016852	1.016852
20240827	1.016783	1.016783	1.016783	1.016783
20240826	1.016778	1.016778	1.016778	1.016778
20240823	1.016695	1.016695	1.016695	1.016695
20240822	1.016648	1.016648	1.016648	1.016648
20240821	1.016589	1.016589	1.016589	1.016589
20240820	1.016572	1.016572	1.016572	1.016572
20240819	1.016515	1.016515	1.016515	1.016515
20240816	1.016374	1.016374	1.016374	1.016374
20240815	1.016334	1.016334	1.016334	1.016334
20240814	1.016267	1.016267	1.016267	1.016267
20240813	1.016083	1.016083	1.016083	1.016083
20240812	1.016024	1.016024	1.016024	1.016024
20240809	1.016050	1.016050	1.016050	1.016050
20240808	1.016053	1.016053	1.016053	1.016053
20240807	1.015998	1.015998	1.015998	1.015998
20240806	1.015957	1.015957	1.015957	1.015957
20240805	1.015893	1.015893	1.015893	1.015893
20240802	1.015693	1.015693	1.015693	1.015693
20240801	1.015585	1.015585	1.015585	1.015585
20240731	1.015447	1.015447	1.015447	1.015447
20240730	1.015326	1.015326	1.015326	1.015326
20240729	1.015219	1.015219	1.015219	1.015219



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

20240726	1.015054	1.015054	1.015054	1.015054
20240725	1.014935	1.014935	1.014935	1.014935
20240724	1.014829	1.014829	1.014829	1.014829
20240723	1.014728	1.014728	1.014728	1.014728
20240722	1.014603	1.014603	1.014603	1.014603
20240719	1.014370	1.014370	1.014370	1.014370
20240718	1.014314	1.014314	1.014314	1.014314
20240717	1.014258	1.014258	1.014258	1.014258
20240716	1.014176	1.014176	1.014176	1.014176
20240715	1.014069	1.014069	1.014069	1.014069
20240712	1.013869	1.013869	1.013869	1.013869
20240711	1.013771	1.013771	1.013771	1.013771
20240710	1.013714	1.013714	1.013714	1.013714
20240709	1.013597	1.013597	1.013597	1.013597
20240708	1.013533	1.013533	1.013533	1.013533
20240705	1.013439	1.013439	1.013439	1.013439
20240704	1.013370	1.013370	1.013370	1.013370
20240703	1.013294	1.013294	1.013294	1.013294
20240702	1.013179	1.013179	1.013179	1.013179
20240701	1.013074	1.013074	1.013074	1.013074
20240628	1.012906	1.012906	1.012906	1.012906
20240627	1.012778	1.012778	1.012778	1.012778
20240626	1.012652	1.012652	1.012652	1.012652
20240625	1.012568	1.012568	1.012568	1.012568
20240624	1.012466	1.012466	1.012466	1.012466
20240621	1.012264	1.012264	1.012264	1.012264
20240620	1.012211	1.012211	1.012211	1.012211
20240619	1.012113	1.012113	1.012113	1.012113
20240618	1.012047	1.012047	1.012047	1.012047
20240617	1.011946	1.011946	1.011946	1.011946
20240614	1.011773	1.011773	1.011773	1.011773



20240613	1.011683	1.011683	1.011683	1.011683
20240612	1.011609	1.011609	1.011609	1.011609
20240611	1.011539	1.011539	1.011539	1.011539
20240607	1.011297	1.011297	1.011297	1.011297
20240606	1.011196	1.011196	1.011196	1.011196
20240605	1.011113	1.011113	1.011113	1.011113
20240604	1.011010	1.011010	1.011010	1.011010
20240603	1.010903	1.010903	1.010903	1.010903
20240531	1.010691	1.010691	1.010691	1.010691
20240530	1.010631	1.010631	1.010631	1.010631
20240529	1.010564	1.010564	1.010564	1.010564
20240528	1.010476	1.010476	1.010476	1.010476
20240527	1.010404	1.010404	1.010404	1.010404
20240524	1.010207	1.010207	1.010207	1.010207
20240523	1.010141	1.010141	1.010141	1.010141
20240522	1.010049	1.010049	1.010049	1.010049
20240521	1.009990	1.009990	1.009990	1.009990
20240520	1.009935	1.009935	1.009935	1.009935
20240517	1.009714	1.009714	1.009714	1.009714
20240516	1.009655	1.009655	1.009655	1.009655
20240515	1.009585	1.009585	1.009585	1.009585
20240514	1.009488	1.009488	1.009488	1.009488
20240513	1.009399	1.009399	1.009399	1.009399
20240510	1.009181	1.009181	1.009181	1.009181
20240509	1.009114	1.009114	1.009114	1.009114
20240508	1.009035	1.009035	1.009035	1.009035
20240507	1.008955	1.008955	1.008955	1.008955
20240506	1.008817	1.008817	1.008817	1.008817
20240430	1.008399	1.008399	1.008399	1.008399
20240429	1.008310	1.008310	1.008310	1.008310

注 1：产品过往业绩相关数据已经产品托管人复核。





杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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

2025 年 4 月 29 日

