

**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     |
|----------|----------|----------|----------|----------|
| 20250611 | 1.035409 | 1.035409 | 1.035409 | 1.035409 |
| 20250610 | 1.035346 | 1.035346 | 1.035346 | 1.035346 |
| 20250609 | 1.035255 | 1.035255 | 1.035255 | 1.035255 |
| 20250606 | 1.035037 | 1.035037 | 1.035037 | 1.035037 |
| 20250605 | 1.034925 | 1.034925 | 1.034925 | 1.034925 |
| 20250604 | 1.034829 | 1.034829 | 1.034829 | 1.034829 |
| 20250603 | 1.034782 | 1.034782 | 1.034782 | 1.034782 |
| 20250530 | 1.034562 | 1.034562 | 1.034562 | 1.034562 |
| 20250529 | 1.034518 | 1.034518 | 1.034518 | 1.034518 |
| 20250528 | 1.034522 | 1.034522 | 1.034522 | 1.034522 |
| 20250527 | 1.034505 | 1.034505 | 1.034505 | 1.034505 |
| 20250526 | 1.034467 | 1.034467 | 1.034467 | 1.034467 |
| 20250523 | 1.034277 | 1.034277 | 1.034277 | 1.034277 |
| 20250522 | 1.034221 | 1.034221 | 1.034221 | 1.034221 |
| 20250521 | 1.034163 | 1.034163 | 1.034163 | 1.034163 |
| 20250520 | 1.034102 | 1.034102 | 1.034102 | 1.034102 |
| 20250519 | 1.034021 | 1.034021 | 1.034021 | 1.034021 |
| 20250516 | 1.033914 | 1.033914 | 1.033914 | 1.033914 |
| 20250515 | 1.033927 | 1.033927 | 1.033927 | 1.033927 |
| 20250514 | 1.033832 | 1.033832 | 1.033832 | 1.033832 |
| 20250513 | 1.033776 | 1.033776 | 1.033776 | 1.033776 |
| 20250512 | 1.033736 | 1.033736 | 1.033736 | 1.033736 |
| 20250509 | 1.033567 | 1.033567 | 1.033567 | 1.033567 |
| 20250508 | 1.033388 | 1.033388 | 1.033388 | 1.033388 |
| 20250507 | 1.033230 | 1.033230 | 1.033230 | 1.033230 |
| 20250506 | 1.033083 | 1.033083 | 1.033083 | 1.033083 |

|          |           |           |           |           |
|----------|-----------|-----------|-----------|-----------|
| 20250430 | 1. 032775 | 1. 032775 | 1. 032775 | 1. 032775 |
| 20250429 | 1. 032644 | 1. 032644 | 1. 032644 | 1. 032644 |
| 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 |

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

