幸福99添益(安享优选)14天持有期3期理财C款净值公告

（产品代码：TYGC14D2503C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260723	1.026221	1.026221	1.026221	1.026221
20260722	1.026196	1.026196	1.026196	1.026196
20260721	1.026137	1.026137	1.026137	1.026137
20260720	1.026089	1.026089	1.026089	1.026089
20260717	1.026028	1.026028	1.026028	1.026028
20260716	1.025982	1.025982	1.025982	1.025982
20260715	1.025960	1.025960	1.025960	1.025960
20260714	1.025914	1.025914	1.025914	1.025914
20260713	1.025879	1.025879	1.025879	1.025879
20260710	1.025794	1.025794	1.025794	1.025794
20260709	1.025770	1.025770	1.025770	1.025770
20260708	1.025739	1.025739	1.025739	1.025739
20260707	1.025691	1.025691	1.025691	1.025691
20260706	1.025641	1.025641	1.025641	1.025641
20260703	1.025541	1.025541	1.025541	1.025541
20260702	1.025506	1.025506	1.025506	1.025506
20260701	1.025462	1.025462	1.025462	1.025462
20260630	1.025480	1.025480	1.025480	1.025480
20260629	1.025443	1.025443	1.025443	1.025443
20260626	1.025322	1.025322	1.025322	1.025322
20260625	1.025282	1.025282	1.025282	1.025282
20260624	1.025208	1.025208	1.025208	1.025208
20260623	1.025159	1.025159	1.025159	1.025159
20260622	1.025127	1.025127	1.025127	1.025127
20260618	1.025033	1.025033	1.025033	1.025033
20260617	1.024981	1.024981	1.024981	1.024981

20260616	1.024910	1.024910	1.024910	1.024910
20260615	1.024813	1.024813	1.024813	1.024813
20260612	1.024713	1.024713	1.024713	1.024713
20260611	1.024638	1.024638	1.024638	1.024638
20260610	1.024658	1.024658	1.024658	1.024658
20260609	1.024647	1.024647	1.024647	1.024647
20260608	1.024637	1.024637	1.024637	1.024637
20260605	1.024586	1.024586	1.024586	1.024586
20260604	1.0246	1.0246	1.0246	1.0246
20260603	1.024569	1.024569	1.024569	1.024569
20260602	1.024564	1.024564	1.024564	1.024564
20260601	1.024513	1.024513	1.024513	1.024513
20260529	1.024412	1.024412	1.024412	1.024412
20260528	1.024364	1.024364	1.024364	1.024364
20260527	1.024318	1.024318	1.024318	1.024318
20260526	1.024238	1.024238	1.024238	1.024238
20260525	1.024174	1.024174	1.024174	1.024174
20260522	1.024077	1.024077	1.024077	1.024077
20260521	1.024063	1.024063	1.024063	1.024063
20260520	1.024044	1.024044	1.024044	1.024044
20260519	1.023999	1.023999	1.023999	1.023999
20260518	1.023905	1.023905	1.023905	1.023905
20260515	1.023809	1.023809	1.023809	1.023809
20260514	1.023770	1.023770	1.023770	1.023770
20260513	1.023743	1.023743	1.023743	1.023743
20260512	1.023688	1.023688	1.023688	1.023688
20260511	1.023621	1.023621	1.023621	1.023621
20260508	1.023490	1.023490	1.023490	1.023490
20260507	1.023446	1.023446	1.023446	1.023446
20260506	1.023354	1.023354	1.023354	1.023354
20260430	1.023205	1.023205	1.023205	1.023205

20260429	1.023185	1.023185	1.023185	1.023185
20260428	1.023109	1.023109	1.023109	1.023109
20260427	1.023002	1.023002	1.023002	1.023002
20260424	1.022931	1.022931	1.022931	1.022931
20260423	1.022933	1.022933	1.022933	1.022933
20260422	1.022937	1.022937	1.022937	1.022937
20260421	1.022880	1.022880	1.022880	1.022880
20260420	1.022819	1.022819	1.022819	1.022819
20260417	1.022697	1.022697	1.022697	1.022697
20260416	1.022610	1.022610	1.022610	1.022610
20260415	1.022568	1.022568	1.022568	1.022568
20260414	1.022520	1.022520	1.022520	1.022520
20260413	1.022454	1.022454	1.022454	1.022454
20260410	1.022358	1.022358	1.022358	1.022358
20260409	1.022318	1.022318	1.022318	1.022318
20260408	1.022290	1.022290	1.022290	1.022290
20260407	1.022229	1.022229	1.022229	1.022229
20260403	1.022120	1.022120	1.022120	1.022120
20260402	1.022049	1.022049	1.022049	1.022049
20260401	1.022001	1.022001	1.022001	1.022001
20260331	1.021984	1.021984	1.021984	1.021984
20260330	1.021915	1.021915	1.021915	1.021915
20260327	1.021807	1.021807	1.021807	1.021807
20260326	1.021764	1.021764	1.021764	1.021764
20260325	1.021717	1.021717	1.021717	1.021717
20260324	1.021666	1.021666	1.021666	1.021666
20260323	1.021613	1.021613	1.021613	1.021613
20260320	1.021498	1.021498	1.021498	1.021498
20260319	1.021449	1.021449	1.021449	1.021449
20260318	1.0214	1.0214	1.0214	1.0214
20260317	1.021343	1.021343	1.021343	1.021343

20260316	1.021294	1.021294	1.021294	1.021294
20260313	1.021168	1.021168	1.021168	1.021168
20260312	1.021145	1.021145	1.021145	1.021145
20260311	1.021093	1.021093	1.021093	1.021093
20260310	1.021048	1.021048	1.021048	1.021048
20260309	1.021005	1.021005	1.021005	1.021005
20260306	1.020874	1.020874	1.020874	1.020874
20260305	1.020843	1.020843	1.020843	1.020843
20260304	1.020808	1.020808	1.020808	1.020808
20260303	1.020755	1.020755	1.020755	1.020755
20260302	1.020716	1.020716	1.020716	1.020716
20260228	1.020631	1.020631	1.020631	1.020631
20260227	1.020566	1.020566	1.020631	1.020631
20260226	1.020548	1.020548	1.020548	1.020548
20260225	1.0205	1.0205	1.0205	1.0205
20260224	1.020419	1.020419	1.020419	1.020419
20260213	1.020013	1.020013	1.020013	1.020013
20260212	1.019958	1.019958	1.019958	1.019958
20260211	1.019932	1.019932	1.019932	1.019932
20260210	1.019894	1.019894	1.019894	1.019894
20260209	1.019843	1.019843	1.019843	1.019843
20260206	1.019731	1.019731	1.019731	1.019731
20260205	1.019677	1.019677	1.019677	1.019677
20260204	1.019650	1.019650	1.019650	1.019650
20260203	1.019603	1.019603	1.019603	1.019603
20260202	1.019553	1.019553	1.019553	1.019553
20260130	1.019457	1.019457	1.019457	1.019457
20260129	1.019412	1.019412	1.019412	1.019412
20260128	1.019369	1.019369	1.019369	1.019369
20260127	1.019357	1.019357	1.019357	1.019357
20260126	1.019315	1.019315	1.019315	1.019315

20260123	1.019222	1.019222	1.019222	1.019222
20260122	1.019165	1.019165	1.019165	1.019165
20260121	1.019121	1.019121	1.019121	1.019121
20260120	1.019077	1.019077	1.019077	1.019077
20260119	1.019026	1.019026	1.019026	1.019026
20260116	1.018930	1.018930	1.018930	1.018930
20260115	1.018878	1.018878	1.018878	1.018878
20260114	1.018830	1.018830	1.018830	1.018830
20260113	1.018813	1.018813	1.018813	1.018813
20260112	1.018769	1.018769	1.018769	1.018769
20260109	1.018668	1.018668	1.018668	1.018668
20260108	1.018634	1.018634	1.018634	1.018634
20260107	1.018586	1.018586	1.018586	1.018586
20260106	1.018569	1.018569	1.018569	1.018569
20260105	1.018535	1.018535	1.018535	1.018535

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