# 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 |
|---|---|---|---|---|
| 20260825 | 1.027334 | 1.027334 | 1.027334 | 1.027334 |
| 20260824 | 1.027288 | 1.027288 | 1.027288 | 1.027288 |
| 20260821 | 1.027187 | 1.027187 | 1.027187 | 1.027187 |
| 20260820 | 1.027180 | 1.027180 | 1.027180 | 1.027180 |
| 20260819 | 1.027177 | 1.027177 | 1.027177 | 1.027177 |
| 20260818 | 1.027199 | 1.027199 | 1.027199 | 1.027199 |
| 20260817 | 1.027112 | 1.027112 | 1.027112 | 1.027112 |
| 20260814 | 1.027025 | 1.027025 | 1.027025 | 1.027025 |
| 20260813 | 1.026977 | 1.026977 | 1.026977 | 1.026977 |
| 20260812 | 1.026924 | 1.026924 | 1.026924 | 1.026924 |
| 20260811 | 1.026881 | 1.026881 | 1.026881 | 1.026881 |
| 20260810 | 1.026850 | 1.026850 | 1.026850 | 1.026850 |
| 20260807 | 1.026742 | 1.026742 | 1.026742 | 1.026742 |
| 20260806 | 1.026701 | 1.026701 | 1.026701 | 1.026701 |
| 20260805 | 1.026655 | 1.026655 | 1.026655 | 1.026655 |
| 20260804 | 1.026627 | 1.026627 | 1.026627 | 1.026627 |
| 20260803 | 1.026566 | 1.026566 | 1.026566 | 1.026566 |
| 20260731 | 1.026491 | 1.026491 | 1.026491 | 1.026491 |
| 20260730 | 1.026445 | 1.026445 | 1.026445 | 1.026445 |
| 20260729 | 1.026395 | 1.026395 | 1.026395 | 1.026395 |
| 20260728 | 1.026371 | 1.026371 | 1.026371 | 1.026371 |
| 20260727 | 1.026352 | 1.026352 | 1.026352 | 1.026352 |
| 20260724 | 1.026262 | 1.026262 | 1.026262 | 1.026262 |
| 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 |

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|---|---|---|---|---|
| 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 |

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| 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 |

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|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|
| 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