

## 幸福 99 添益(安享优选)90 天持有期理财 G 款净值公告

(产品代码: TYGC90D2403G)

净值日期	单位净值	累计净值	申购价格	赎回价格
20250326	1.032482	1.032482	1.032482	1.032482
20250325	1.032350	1.032350	1.032350	1.032350
20250324	1.032241	1.032241	1.032241	1.032241
20250321	1.032061	1.032061	1.032061	1.032061
20250320	1.031971	1.031971	1.031971	1.031971
20250319	1.031851	1.031851	1.031851	1.031851
20250318	1.031780	1.031780	1.031780	1.031780
20250317	1.031711	1.031711	1.031711	1.031711
20250314	1.031513	1.031513	1.031513	1.031513
20250313	1.031431	1.031431	1.031431	1.031431
20250312	1.031289	1.031289	1.031289	1.031289
20250311	1.031189	1.031189	1.031189	1.031189
20250310	1.031177	1.031177	1.031177	1.031177
20250307	1.031061	1.031061	1.031061	1.031061
20250306	1.031058	1.031058	1.031058	1.031058
20250305	1.030999	1.030999	1.030999	1.030999
20250304	1.030928	1.030928	1.030928	1.030928
20250303	1.030863	1.030863	1.030863	1.030863
20250228	1.030750	1.030750	1.030750	1.030750
20250227	1.030712	1.030712	1.030712	1.030712
20250226	1.030621	1.030621	1.030621	1.030621
20250225	1.030551	1.030551	1.030551	1.030551
20250224	1.030617	1.030617	1.030617	1.030617
20250221	1.030581	1.030581	1.030581	1.030581
20250220	1.030602	1.030602	1.030602	1.030602
20250219	1.030547	1.030547	1.030547	1.030547



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

20250218	1.030628	1.030628	1.030628	1.030628
20250217	1.030680	1.030680	1.030680	1.030680
20250214	1.030663	1.030663	1.030663	1.030663
20250213	1.030728	1.030728	1.030728	1.030728
20250212	1.030698	1.030698	1.030698	1.030698
20250211	1.030682	1.030682	1.030682	1.030682
20250210	1.030703	1.030703	1.030703	1.030703
20250207	1.030586	1.030586	1.030586	1.030586
20250206	1.030396	1.030396	1.030396	1.030396
20250205	1.030160	1.030160	1.030160	1.030160
20250127	1.029669	1.029669	1.029669	1.029669
20250124	1.029322	1.029322	1.029322	1.029322
20250123	1.029341	1.029341	1.029341	1.029341
20250122	1.029347	1.029347	1.029347	1.029347
20250121	1.029231	1.029231	1.029231	1.029231
20250120	1.029134	1.029134	1.029134	1.029134
20250117	1.029061	1.029061	1.029061	1.029061
20250116	1.0291	1.0291	1.0291	1.0291
20250115	1.029105	1.029105	1.029105	1.029105
20250114	1.028954	1.028954	1.028954	1.028954
20250113	1.028967	1.028967	1.028967	1.028967
20250110	1.028954	1.028954	1.028954	1.028954
20250109	1.029047	1.029047	1.029047	1.029047
20250108	1.029066	1.029066	1.029066	1.029066
20250107	1.029066	1.029066	1.029066	1.029066
20250106	1.029010	1.029010	1.029010	1.029010
20250103	1.028768	1.028768	1.028768	1.028768
20250102	1.028507	1.028507	1.028507	1.028507
20241231	1.028411	1.028411	1.028411	1.028411
20241230	1.028124	1.028124	1.028124	1.028124
20241227	1.027804	1.027804	1.027804	1.027804



20241226	1.027629	1.027629	1.027629	1.027629
20241225	1.027711	1.027711	1.027711	1.027711
20241224	1.027751	1.027751	1.027751	1.027751
20241223	1.027659	1.027659	1.027659	1.027659
20241220	1.027281	1.027281	1.027281	1.027281
20241219	1.027229	1.027229	1.027229	1.027229
20241218	1.027344	1.027344	1.027344	1.027344
20241217	1.027373	1.027373	1.027373	1.027373
20241216	1.027053	1.027053	1.027053	1.027053
20241213	1.026571	1.026571	1.026571	1.026571
20241212	1.026337	1.026337	1.026337	1.026337
20241211	1.026257	1.026257	1.026257	1.026257
20241210	1.0258	1.0258	1.0258	1.0258
20241209	1.025530	1.025530	1.025530	1.025530
20241206	1.025361	1.025361	1.025361	1.025361
20241205	1.025262	1.025262	1.025262	1.025262
20241204	1.025047	1.025047	1.025047	1.025047
20241203	1.024944	1.024944	1.024944	1.024944
20241202	1.024592	1.024592	1.024592	1.024592
20241129	1.024153	1.024153	1.024153	1.024153
20241128	1.023942	1.023942	1.023942	1.023942
20241127	1.023849	1.023849	1.023849	1.023849
20241126	1.023756	1.023756	1.023756	1.023756
20241125	1.023606	1.023606	1.023606	1.023606
20241122	1.023410	1.023410	1.023410	1.023410
20241121	1.023298	1.023298	1.023298	1.023298
20241120	1.023220	1.023220	1.023220	1.023220
20241119	1.023150	1.023150	1.023150	1.023150
20241118	1.023105	1.023105	1.023105	1.023105
20241115	1.022930	1.022930	1.022930	1.022930
20241114	1.022825	1.022825	1.022825	1.022825

20241113	1.022777	1.022777	1.022777	1.022777
20241112	1.022641	1.022641	1.022641	1.022641
20241111	1.022494	1.022494	1.022494	1.022494
20241108	1.022327	1.022327	1.022327	1.022327
20241107	1.022177	1.022177	1.022177	1.022177
20241106	1.022047	1.022047	1.022047	1.022047
20241105	1.021969	1.021969	1.021969	1.021969
20241104	1.021861	1.021861	1.021861	1.021861
20241101	1.021629	1.021629	1.021629	1.021629
20241031	1.021474	1.021474	1.021474	1.021474
20241030	1.021384	1.021384	1.021384	1.021384
20241029	1.021362	1.021362	1.021362	1.021362
20241028	1.021321	1.021321	1.021321	1.021321
20241025	1.021198	1.021198	1.021198	1.021198
20241024	1.021158	1.021158	1.021158	1.021158
20241023	1.021205	1.021205	1.021205	1.021205
20241022	1.021251	1.021251	1.021251	1.021251
20241021	1.021208	1.021208	1.021208	1.021208
20241018	1.021077	1.021077	1.021077	1.021077
20241017	1.020970	1.020970	1.020970	1.020970
20241016	1.020890	1.020890	1.020890	1.020890
20241015	1.020834	1.020834	1.020834	1.020834
20241014	1.020735	1.020735	1.020735	1.020735
20241011	1.020393	1.020393	1.020393	1.020393
20241010	1.020188	1.020188	1.020188	1.020188
20241009	1.020131	1.020131	1.020131	1.020131
20241008	1.020194	1.020194	1.020194	1.020194
20240930	1.020081	1.020081	1.020081	1.020081
20240927	1.020168	1.020168	1.020168	1.020168
20240926	1.020222	1.020222	1.020222	1.020222
20240925	1.020083	1.020083	1.020083	1.020083



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

20240924	1.019860	1.019860	1.019860	1.019860
20240923	1.019721	1.019721	1.019721	1.019721
20240920	1.019589	1.019589	1.019589	1.019589
20240919	1.019551	1.019551	1.019551	1.019551
20240918	1.019461	1.019461	1.019461	1.019461
20240913	1.019141	1.019141	1.019141	1.019141
20240912	1.019075	1.019075	1.019075	1.019075
20240911	1.018976	1.018976	1.018976	1.018976
20240910	1.018897	1.018897	1.018897	1.018897
20240909	1.018831	1.018831	1.018831	1.018831
20240906	1.018671	1.018671	1.018671	1.018671
20240905	1.018576	1.018576	1.018576	1.018576
20240904	1.018480	1.018480	1.018480	1.018480
20240903	1.018369	1.018369	1.018369	1.018369
20240902	1.018273	1.018273	1.018273	1.018273
20240830	1.018001	1.018001	1.018001	1.018001
20240829	1.017890	1.017890	1.017890	1.017890
20240828	1.017779	1.017779	1.017779	1.017779
20240827	1.017705	1.017705	1.017705	1.017705
20240826	1.017694	1.017694	1.017694	1.017694
20240823	1.017595	1.017595	1.017595	1.017595
20240822	1.017542	1.017542	1.017542	1.017542
20240821	1.017478	1.017478	1.017478	1.017478
20240820	1.017455	1.017455	1.017455	1.017455
20240819	1.017392	1.017392	1.017392	1.017392
20240816	1.017234	1.017234	1.017234	1.017234
20240815	1.017189	1.017189	1.017189	1.017189
20240814	1.017116	1.017116	1.017116	1.017116
20240813	1.016927	1.016927	1.016927	1.016927
20240812	1.016862	1.016862	1.016862	1.016862
20240809	1.016872	1.016872	1.016872	1.016872

20240808	1.016870	1.016870	1.016870	1.016870
20240807	1.016809	1.016809	1.016809	1.016809
20240806	1.016762	1.016762	1.016762	1.016762
20240805	1.016693	1.016693	1.016693	1.016693
20240802	1.016476	1.016476	1.016476	1.016476
20240801	1.016363	1.016363	1.016363	1.016363
20240731	1.016220	1.016220	1.016220	1.016220
20240730	1.016094	1.016094	1.016094	1.016094
20240729	1.015981	1.015981	1.015981	1.015981
20240726	1.015798	1.015798	1.015798	1.015798
20240725	1.015674	1.015674	1.015674	1.015674
20240724	1.015562	1.015562	1.015562	1.015562
20240723	1.015455	1.015455	1.015455	1.015455
20240722	1.015323	1.015323	1.015323	1.015323
20240719	1.015079	1.015079	1.015079	1.015079
20240718	1.015017	1.015017	1.015017	1.015017
20240717	1.014956	1.014956	1.014956	1.014956
20240716	1.014868	1.014868	1.014868	1.014868
20240715	1.014756	1.014756	1.014756	1.014756
20240712	1.014539	1.014539	1.014539	1.014539
20240711	1.014435	1.014435	1.014435	1.014435
20240710	1.014373	1.014373	1.014373	1.014373
20240709	1.014250	1.014250	1.014250	1.014250
20240708	1.014180	1.014180	1.014180	1.014180
20240705	1.014069	1.014069	1.014069	1.014069
20240704	1.013996	1.013996	1.013996	1.013996
20240703	1.013914	1.013914	1.013914	1.013914
20240702	1.013793	1.013793	1.013793	1.013793
20240701	1.013682	1.013682	1.013682	1.013682
20240628	1.013498	1.013498	1.013498	1.013498
20240627	1.013364	1.013364	1.013364	1.013364



20240626	1.013233	1.013233	1.013233	1.013233
20240625	1.013143	1.013143	1.013143	1.013143
20240624	1.013035	1.013035	1.013035	1.013035
20240621	1.012818	1.012818	1.012818	1.012818
20240620	1.012759	1.012759	1.012759	1.012759
20240619	1.012655	1.012655	1.012655	1.012655
20240618	1.012583	1.012583	1.012583	1.012583
20240617	1.012476	1.012476	1.012476	1.012476
20240614	1.012286	1.012286	1.012286	1.012286
20240613	1.012191	1.012191	1.012191	1.012191
20240612	1.012111	1.012111	1.012111	1.012111
20240611	1.012034	1.012034	1.012034	1.012034
20240607	1.011773	1.011773	1.011773	1.011773
20240606	1.011661	1.011661	1.011661	1.011661
20240605	1.011573	1.011573	1.011573	1.011573
20240604	1.011462	1.011462	1.011462	1.011462
20240603	1.011349	1.011349	1.011349	1.011349
20240531	1.011124	1.011124	1.011124	1.011124
20240530	1.011058	1.011058	1.011058	1.011058

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

2025 年 3 月 27 日

