

幸福 99 添益(安享优选)90 天持有期 2 期理财 B 款净值公告

(产品代码: TYGC90D2406B)

净值日期	单位净值	累计净值	申购价格	赎回价格
20250321	1.028325	1.028325	1.028325	1.028325
20250320	1.028240	1.028240	1.028240	1.028240
20250319	1.028124	1.028124	1.028124	1.028124
20250318	1.028058	1.028058	1.028058	1.028058
20250317	1.027999	1.027999	1.027999	1.027999
20250314	1.027831	1.027831	1.027831	1.027831
20250313	1.027754	1.027754	1.027754	1.027754
20250312	1.027621	1.027621	1.027621	1.027621
20250311	1.027505	1.027505	1.027505	1.027505
20250310	1.027483	1.027483	1.027483	1.027483
20250307	1.027356	1.027356	1.027356	1.027356
20250306	1.027361	1.027361	1.027361	1.027361
20250305	1.027308	1.027308	1.027308	1.027308
20250304	1.027248	1.027248	1.027248	1.027248
20250303	1.027188	1.027188	1.027188	1.027188
20250228	1.027074	1.027074	1.027074	1.027074
20250227	1.027047	1.027047	1.027047	1.027047
20250226	1.026973	1.026973	1.026973	1.026973
20250225	1.026923	1.026923	1.026923	1.026923
20250224	1.027023	1.027023	1.027023	1.027023
20250221	1.026996	1.026996	1.026996	1.026996
20250220	1.027047	1.027047	1.027047	1.027047
20250219	1.026997	1.026997	1.026997	1.026997
20250218	1.027099	1.027099	1.027099	1.027099
20250217	1.027168	1.027168	1.027168	1.027168
20250214	1.027164	1.027164	1.027164	1.027164



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20250213	1.027222	1.027222	1.027222	1.027222
20250212	1.027199	1.027199	1.027199	1.027199
20250211	1.027185	1.027185	1.027185	1.027185
20250210	1.027216	1.027216	1.027216	1.027216
20250207	1.027117	1.027117	1.027117	1.027117
20250206	1.0269	1.0269	1.0269	1.0269
20250205	1.026666	1.026666	1.026666	1.026666
20250127	1.026122	1.026122	1.026122	1.026122
20250124	1.025772	1.025772	1.025772	1.025772
20250123	1.025795	1.025795	1.025795	1.025795
20250122	1.025795	1.025795	1.025795	1.025795
20250121	1.025674	1.025674	1.025674	1.025674
20250120	1.025598	1.025598	1.025598	1.025598
20250117	1.025535	1.025535	1.025535	1.025535
20250116	1.025585	1.025585	1.025585	1.025585
20250115	1.025590	1.025590	1.025590	1.025590
20250114	1.025440	1.025440	1.025440	1.025440
20250113	1.025466	1.025466	1.025466	1.025466
20250110	1.025454	1.025454	1.025454	1.025454
20250109	1.025558	1.025558	1.025558	1.025558
20250108	1.025580	1.025580	1.025580	1.025580
20250107	1.025575	1.025575	1.025575	1.025575
20250106	1.025511	1.025511	1.025511	1.025511
20250103	1.025266	1.025266	1.025266	1.025266
20250102	1.024984	1.024984	1.024984	1.024984
20241231	1.024891	1.024891	1.024891	1.024891
20241230	1.024587	1.024587	1.024587	1.024587
20241227	1.024272	1.024272	1.024272	1.024272
20241226	1.024088	1.024088	1.024088	1.024088
20241225	1.024179	1.024179	1.024179	1.024179
20241224	1.024214	1.024214	1.024214	1.024214



20241223	1.024139	1.024139	1.024139	1.024139
20241220	1.023753	1.023753	1.023753	1.023753
20241219	1.023696	1.023696	1.023696	1.023696
20241218	1.023749	1.023749	1.023749	1.023749
20241217	1.023751	1.023751	1.023751	1.023751
20241216	1.023514	1.023514	1.023514	1.023514
20241213	1.023122	1.023122	1.023122	1.023122
20241212	1.022854	1.022854	1.022854	1.022854
20241211	1.022784	1.022784	1.022784	1.022784
20241210	1.022451	1.022451	1.022451	1.022451
20241209	1.022199	1.022199	1.022199	1.022199
20241206	1.022025	1.022025	1.022025	1.022025
20241205	1.021925	1.021925	1.021925	1.021925
20241204	1.021723	1.021723	1.021723	1.021723
20241203	1.021587	1.021587	1.021587	1.021587
20241202	1.021262	1.021262	1.021262	1.021262
20241129	1.020808	1.020808	1.020808	1.020808
20241128	1.020620	1.020620	1.020620	1.020620
20241127	1.020508	1.020508	1.020508	1.020508
20241126	1.020413	1.020413	1.020413	1.020413
20241125	1.020280	1.020280	1.020280	1.020280
20241122	1.020081	1.020081	1.020081	1.020081
20241121	1.020008	1.020008	1.020008	1.020008
20241120	1.019923	1.019923	1.019923	1.019923
20241119	1.019860	1.019860	1.019860	1.019860
20241118	1.019789	1.019789	1.019789	1.019789
20241115	1.019606	1.019606	1.019606	1.019606
20241114	1.019496	1.019496	1.019496	1.019496
20241113	1.019423	1.019423	1.019423	1.019423
20241112	1.019315	1.019315	1.019315	1.019315
20241111	1.019162	1.019162	1.019162	1.019162

20241108	1.019018	1.019018	1.019018	1.019018
20241107	1.018875	1.018875	1.018875	1.018875
20241106	1.018724	1.018724	1.018724	1.018724
20241105	1.018667	1.018667	1.018667	1.018667
20241104	1.018568	1.018568	1.018568	1.018568
20241101	1.018348	1.018348	1.018348	1.018348
20241031	1.018203	1.018203	1.018203	1.018203
20241030	1.018104	1.018104	1.018104	1.018104
20241029	1.018069	1.018069	1.018069	1.018069
20241028	1.018011	1.018011	1.018011	1.018011
20241025	1.017888	1.017888	1.017888	1.017888
20241024	1.017846	1.017846	1.017846	1.017846
20241023	1.017888	1.017888	1.017888	1.017888
20241022	1.017885	1.017885	1.017885	1.017885
20241021	1.017834	1.017834	1.017834	1.017834
20241018	1.017657	1.017657	1.017657	1.017657
20241017	1.017524	1.017524	1.017524	1.017524
20241016	1.017359	1.017359	1.017359	1.017359
20241015	1.017148	1.017148	1.017148	1.017148
20241014	1.016716	1.016716	1.016716	1.016716
20241011	1.016398	1.016398	1.016398	1.016398
20241010	1.016197	1.016197	1.016197	1.016197
20241009	1.016140	1.016140	1.016140	1.016140
20241008	1.016244	1.016244	1.016244	1.016244
20240930	1.016268	1.016268	1.016268	1.016268
20240927	1.016404	1.016404	1.016404	1.016404
20240926	1.016492	1.016492	1.016492	1.016492
20240925	1.016365	1.016365	1.016365	1.016365
20240924	1.016157	1.016157	1.016157	1.016157
20240923	1.016008	1.016008	1.016008	1.016008
20240920	1.015877	1.015877	1.015877	1.015877

20240919	1.015848	1.015848	1.015848	1.015848
20240918	1.015746	1.015746	1.015746	1.015746
20240913	1.015425	1.015425	1.015425	1.015425
20240912	1.015345	1.015345	1.015345	1.015345
20240911	1.015243	1.015243	1.015243	1.015243
20240910	1.015150	1.015150	1.015150	1.015150
20240909	1.015076	1.015076	1.015076	1.015076
20240906	1.014911	1.014911	1.014911	1.014911
20240905	1.014837	1.014837	1.014837	1.014837
20240904	1.014740	1.014740	1.014740	1.014740
20240903	1.014644	1.014644	1.014644	1.014644
20240902	1.014512	1.014512	1.014512	1.014512
20240830	1.014269	1.014269	1.014269	1.014269
20240829	1.014157	1.014157	1.014157	1.014157
20240828	1.014039	1.014039	1.014039	1.014039
20240827	1.014017	1.014017	1.014017	1.014017
20240826	1.014048	1.014048	1.014048	1.014048
20240823	1.013976	1.013976	1.013976	1.013976
20240822	1.013926	1.013926	1.013926	1.013926
20240821	1.013882	1.013882	1.013882	1.013882
20240820	1.013879	1.013879	1.013879	1.013879
20240819	1.013836	1.013836	1.013836	1.013836
20240816	1.013686	1.013686	1.013686	1.013686
20240815	1.013637	1.013637	1.013637	1.013637
20240814	1.013553	1.013553	1.013553	1.013553
20240813	1.013348	1.013348	1.013348	1.013348
20240812	1.013245	1.013245	1.013245	1.013245
20240809	1.013272	1.013272	1.013272	1.013272
20240808	1.013282	1.013282	1.013282	1.013282
20240807	1.013234	1.013234	1.013234	1.013234
20240806	1.013172	1.013172	1.013172	1.013172



杭银理财
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20240805	1.013126	1.013126	1.013126	1.013126
20240802	1.012906	1.012906	1.012906	1.012906
20240801	1.012792	1.012792	1.012792	1.012792
20240731	1.012647	1.012647	1.012647	1.012647
20240730	1.012498	1.012498	1.012498	1.012498
20240729	1.012393	1.012393	1.012393	1.012393
20240726	1.012190	1.012190	1.012190	1.012190
20240725	1.012073	1.012073	1.012073	1.012073
20240724	1.011951	1.011951	1.011951	1.011951
20240723	1.011837	1.011837	1.011837	1.011837
20240722	1.011673	1.011673	1.011673	1.011673
20240719	1.011365	1.011365	1.011365	1.011365
20240718	1.011303	1.011303	1.011303	1.011303
20240717	1.011256	1.011256	1.011256	1.011256
20240716	1.011163	1.011163	1.011163	1.011163
20240715	1.011065	1.011065	1.011065	1.011065
20240712	1.010827	1.010827	1.010827	1.010827
20240711	1.010725	1.010725	1.010725	1.010725
20240710	1.010651	1.010651	1.010651	1.010651
20240709	1.010554	1.010554	1.010554	1.010554
20240708	1.010468	1.010468	1.010468	1.010468
20240705	1.010318	1.010318	1.010318	1.010318
20240704	1.010265	1.010265	1.010265	1.010265
20240703	1.010160	1.010160	1.010160	1.010160
20240702	1.010027	1.010027	1.010027	1.010027
20240701	1.010001	1.010001	1.010001	1.010001
20240628	1.009818	1.009818	1.009818	1.009818
20240627	1.009651	1.009651	1.009651	1.009651
20240626	1.009502	1.009502	1.009502	1.009502
20240625	1.009428	1.009428	1.009428	1.009428
20240624	1.009289	1.009289	1.009289	1.009289



杭银理财
HZBANK Wealth Management

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20240621	1.0090	1.0090	1.0090	1.0090
20240620	1.008916	1.008916	1.008916	1.008916
20240619	1.008797	1.008797	1.008797	1.008797
20240618	1.008712	1.008712	1.008712	1.008712
20240617	1.008593	1.008593	1.008593	1.008593
20240614	1.008352	1.008352	1.008352	1.008352
20240613	1.008233	1.008233	1.008233	1.008233
20240612	1.008149	1.008149	1.008149	1.008149
20240611	1.008075	1.008075	1.008075	1.008075
20240607	1.007724	1.007724	1.007724	1.007724
20240606	1.007623	1.007623	1.007623	1.007623
20240605	1.007534	1.007534	1.007534	1.007534
20240604	1.007402	1.007402	1.007402	1.007402
20240603	1.007258	1.007258	1.007258	1.007258
20240531	1.006939	1.006939	1.006939	1.006939
20240530	1.006841	1.006841	1.006841	1.006841
20240529	1.006818	1.006818	1.006818	1.006818
20240528	1.006650	1.006650	1.006650	1.006650
20240527	1.006565	1.006565	1.006565	1.006565
20240524	1.006227	1.006227	1.006227	1.006227
20240523	1.006142	1.006142	1.006142	1.006142
20240522	1.005974	1.005974	1.005974	1.005974
20240521	1.005889	1.005889	1.005889	1.005889
20240520	1.005804	1.005804	1.005804	1.005804
20240517	1.005382	1.005382	1.005382	1.005382
20240516	1.005298	1.005298	1.005298	1.005298
20240515	1.005213	1.005213	1.005213	1.005213
20240514	1.005044	1.005044	1.005044	1.005044
20240513	1.004958	1.004958	1.004958	1.004958
20240510	1.004610	1.004610	1.004610	1.004610
20240509	1.004523	1.004523	1.004523	1.004523

20240508	1.004349	1.004349	1.004349	1.004349
20240507	1.004262	1.004262	1.004262	1.004262
20240506	1.004175	1.004175	1.004175	1.004175
20240430	1.003392	1.003392	1.003392	1.003392
20240429	1.003305	1.003305	1.003305	1.003305
20240426	1.002957	1.002957	1.002957	1.002957
20240425	1.002870	1.002870	1.002870	1.002870
20240424	1.002696	1.002696	1.002696	1.002696
20240423	1.002609	1.002609	1.002609	1.002609
20240422	1.002523	1.002523	1.002523	1.002523
20240419	1.002175	1.002175	1.002175	1.002175
20240418	1.0020	1.0020	1.0020	1.0020
20240417	1.001914	1.001914	1.001914	1.001914
20240416	1.001739	1.001739	1.001739	1.001739
20240415	1.001653	1.001653	1.001653	1.001653
20240412	1.001305	1.001305	1.001305	1.001305
20240411	1.001218	1.001218	1.001218	1.001218
20240410	1.001044	1.001044	1.001044	1.001044
20240409	1.000957	1.000957	1.000957	1.000957
20240408	1.000870	1.000870	1.000870	1.000870
20240403	1.000261	1.000261	1.000261	1.000261
20240402	1.000087	1.000087	1.000087	1.000087

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 24 日

