

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 |
|----------|----------|----------|----------|----------|
| 20250325 | 1.028602 | 1.028602 | 1.028602 | 1.028602 |
| 20250324 | 1.028501 | 1.028501 | 1.028501 | 1.028501 |
| 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 |



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| 20250217 | 1.027168 | 1.027168 | 1.027168 | 1.027168 |
| 20250214 | 1.027164 | 1.027164 | 1.027164 | 1.027164 |
| 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 |



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| 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 |

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

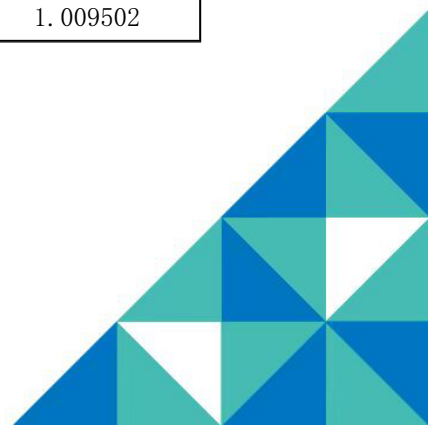
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|----------|----------|----------|----------|----------|
| 20240923 | 1.016008 | 1.016008 | 1.016008 | 1.016008 |
| 20240920 | 1.015877 | 1.015877 | 1.015877 | 1.015877 |
| 20240919 | 1.015848 | 1.015848 | 1.015848 | 1.015848 |
| 20240918 | 1.015746 | 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 |



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| 20240807 | 1.013234 | 1.013234 | 1.013234 | 1.013234 |
| 20240806 | 1.013172 | 1.013172 | 1.013172 | 1.013172 |
| 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 |





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| 20240625 | 1.009428 | 1.009428 | 1.009428 | 1.009428 |
| 20240624 | 1.009289 | 1.009289 | 1.009289 | 1.009289 |
| 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 |

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| 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 26 日





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居善行远
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