

幸福 99 添益(安享优选)7 天持有期 3 期理财 E 款净值公告

(产品代码: TYGC7D2410E)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260803	1.036037	1.036037	1.036037	1.036037
20260731	1.035946	1.035946	1.035946	1.035946
20260730	1.035882	1.035882	1.035882	1.035882
20260729	1.035791	1.035791	1.035791	1.035791
20260728	1.035754	1.035754	1.035754	1.035754
20260727	1.035730	1.035730	1.035730	1.035730
20260724	1.035637	1.035637	1.035637	1.035637
20260723	1.035587	1.035587	1.035587	1.035587
20260722	1.035568	1.035568	1.035568	1.035568
20260721	1.035471	1.035471	1.035471	1.035471
20260720	1.035420	1.035420	1.035420	1.035420
20260717	1.035346	1.035346	1.035346	1.035346
20260716	1.035290	1.035290	1.035290	1.035290
20260715	1.035266	1.035266	1.035266	1.035266
20260714	1.035225	1.035225	1.035225	1.035225
20260713	1.035179	1.035179	1.035179	1.035179
20260710	1.035090	1.035090	1.035090	1.035090
20260709	1.035060	1.035060	1.035060	1.035060
20260708	1.035025	1.035025	1.035025	1.035025
20260707	1.034982	1.034982	1.034982	1.034982
20260706	1.034932	1.034932	1.034932	1.034932
20260703	1.034805	1.034805	1.034805	1.034805
20260702	1.034766	1.034766	1.034766	1.034766
20260701	1.034727	1.034727	1.034727	1.034727
20260630	1.034733	1.034733	1.034733	1.034733
20260629	1.034714	1.034714	1.034714	1.034714

20260626	1. 034568	1. 034568	1. 034568	1. 034568
20260625	1. 034526	1. 034526	1. 034526	1. 034526
20260624	1. 034450	1. 034450	1. 034450	1. 034450
20260623	1. 034405	1. 034405	1. 034405	1. 034405
20260622	1. 034372	1. 034372	1. 034372	1. 034372
20260618	1. 034263	1. 034263	1. 034263	1. 034263
20260617	1. 034215	1. 034215	1. 034215	1. 034215
20260616	1. 034150	1. 034150	1. 034150	1. 034150
20260615	1. 034058	1. 034058	1. 034058	1. 034058
20260612	1. 033949	1. 033949	1. 033949	1. 033949
20260611	1. 033879	1. 033879	1. 033879	1. 033879
20260610	1. 033886	1. 033886	1. 033886	1. 033886
20260609	1. 033887	1. 033887	1. 033887	1. 033887
20260608	1. 033879	1. 033879	1. 033879	1. 033879
20260605	1. 033808	1. 033808	1. 033808	1. 033808
20260604	1. 033813	1. 033813	1. 033813	1. 033813
20260603	1. 033765	1. 033765	1. 033765	1. 033765
20260602	1. 033753	1. 033753	1. 033753	1. 033753
20260601	1. 033704	1. 033704	1. 033704	1. 033704
20260529	1. 033580	1. 033580	1. 033580	1. 033580
20260528	1. 033531	1. 033531	1. 033531	1. 033531
20260527	1. 033476	1. 033476	1. 033476	1. 033476
20260526	1. 033365	1. 033365	1. 033365	1. 033365
20260525	1. 033304	1. 033304	1. 033304	1. 033304
20260522	1. 033178	1. 033178	1. 033178	1. 033178
20260521	1. 033160	1. 033160	1. 033160	1. 033160
20260520	1. 033132	1. 033132	1. 033132	1. 033132
20260519	1. 033097	1. 033097	1. 033097	1. 033097
20260518	1. 033001	1. 033001	1. 033001	1. 033001
20260515	1. 032881	1. 032881	1. 032881	1. 032881
20260514	1. 032845	1. 032845	1. 032845	1. 032845

20260513	1. 032821	1. 032821	1. 032821	1. 032821
20260512	1. 032755	1. 032755	1. 032755	1. 032755
20260511	1. 032693	1. 032693	1. 032693	1. 032693
20260508	1. 032565	1. 032565	1. 032565	1. 032565
20260507	1. 032508	1. 032508	1. 032508	1. 032508
20260506	1. 032416	1. 032416	1. 032416	1. 032416
20260430	1. 032235	1. 032235	1. 032235	1. 032235
20260429	1. 032211	1. 032211	1. 032211	1. 032211
20260428	1. 032120	1. 032120	1. 032120	1. 032120
20260427	1. 032003	1. 032003	1. 032003	1. 032003
20260424	1. 031917	1. 031917	1. 031917	1. 031917
20260423	1. 031902	1. 031902	1. 031902	1. 031902
20260422	1. 031897	1. 031897	1. 031897	1. 031897
20260421	1. 031836	1. 031836	1. 031836	1. 031836
20260420	1. 031775	1. 031775	1. 031775	1. 031775
20260417	1. 031639	1. 031639	1. 031639	1. 031639
20260416	1. 031541	1. 031541	1. 031541	1. 031541
20260415	1. 031492	1. 031492	1. 031492	1. 031492
20260414	1. 031426	1. 031426	1. 031426	1. 031426
20260413	1. 031363	1. 031363	1. 031363	1. 031363
20260410	1. 031239	1. 031239	1. 031239	1. 031239
20260409	1. 031193	1. 031193	1. 031193	1. 031193
20260408	1. 031153	1. 031153	1. 031153	1. 031153
20260407	1. 031097	1. 031097	1. 031097	1. 031097
20260403	1. 030929	1. 030929	1. 030929	1. 030929
20260402	1. 030870	1. 030870	1. 030870	1. 030870
20260401	1. 030816	1. 030816	1. 030816	1. 030816
20260331	1. 030772	1. 030772	1. 030772	1. 030772
20260330	1. 030735	1. 030735	1. 030735	1. 030735
20260327	1. 030586	1. 030586	1. 030586	1. 030586
20260326	1. 030539	1. 030539	1. 030539	1. 030539

20260325	1.030488	1.030488	1.030488	1.030488
20260324	1.030442	1.030442	1.030442	1.030442
20260323	1.030381	1.030381	1.030381	1.030381
20260320	1.030249	1.030249	1.030249	1.030249
20260319	1.030197	1.030197	1.030197	1.030197
20260318	1.030142	1.030142	1.030142	1.030142
20260317	1.030088	1.030088	1.030088	1.030088
20260316	1.030040	1.030040	1.030040	1.030040
20260313	1.029901	1.029901	1.029901	1.029901
20260312	1.029854	1.029854	1.029854	1.029854
20260311	1.029801	1.029801	1.029801	1.029801
20260310	1.029754	1.029754	1.029754	1.029754
20260309	1.029695	1.029695	1.029695	1.029695
20260306	1.029564	1.029564	1.029564	1.029564
20260305	1.029509	1.029509	1.029509	1.029509
20260304	1.029464	1.029464	1.029464	1.029464
20260303	1.029408	1.029408	1.029408	1.029408
20260302	1.029361	1.029361	1.029361	1.029361
20260228	1.029267	1.029267	1.029267	1.029267
20260227	1.029193	1.029193	1.029267	1.029267
20260226	1.029148	1.029148	1.029148	1.029148
20260225	1.029103	1.029103	1.029103	1.029103
20260224	1.029055	1.029055	1.029055	1.029055
20260213	1.028582	1.028582	1.028582	1.028582
20260212	1.028533	1.028533	1.028533	1.028533
20260211	1.028482	1.028482	1.028482	1.028482
20260210	1.028445	1.028445	1.028445	1.028445
20260209	1.0284	1.0284	1.0284	1.0284
20260206	1.028271	1.028271	1.028271	1.028271
20260205	1.028214	1.028214	1.028214	1.028214
20260204	1.028167	1.028167	1.028167	1.028167

20260203	1.028119	1.028119	1.028119	1.028119
20260202	1.028070	1.028070	1.028070	1.028070
20260130	1.027942	1.027942	1.027942	1.027942
20260129	1.0279	1.0279	1.0279	1.0279
20260128	1.027852	1.027852	1.027852	1.027852
20260127	1.027810	1.027810	1.027810	1.027810
20260126	1.027769	1.027769	1.027769	1.027769
20260123	1.027632	1.027632	1.027632	1.027632
20260122	1.027580	1.027580	1.027580	1.027580
20260121	1.027532	1.027532	1.027532	1.027532
20260120	1.027476	1.027476	1.027476	1.027476
20260119	1.027428	1.027428	1.027428	1.027428
20260116	1.027298	1.027298	1.027298	1.027298
20260115	1.027251	1.027251	1.027251	1.027251
20260114	1.027191	1.027191	1.027191	1.027191
20260113	1.027147	1.027147	1.027147	1.027147
20260112	1.027093	1.027093	1.027093	1.027093
20260109	1.026959	1.026959	1.026959	1.026959
20260108	1.026909	1.026909	1.026909	1.026909
20260107	1.026857	1.026857	1.026857	1.026857
20260106	1.026816	1.026816	1.026816	1.026816
20260105	1.026769	1.026769	1.026769	1.026769

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