

幸福 99 添益(安享优选)90 天持有期 3 期理财 D 款净值公告

(产品代码: TYGC90D2409D)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260803	1.038682	1.038682	1.038682	1.038682
20260731	1.038867	1.038867	1.038867	1.038867
20260730	1.038613	1.038613	1.038613	1.038613
20260729	1.038995	1.038995	1.038995	1.038995
20260728	1.038760	1.038760	1.038760	1.038760
20260727	1.039067	1.039067	1.039067	1.039067
20260724	1.038898	1.038898	1.038898	1.038898
20260723	1.038664	1.038664	1.038664	1.038664
20260722	1.038340	1.038340	1.038340	1.038340
20260721	1.038017	1.038017	1.038017	1.038017
20260720	1.038271	1.038271	1.038271	1.038271
20260717	1.038301	1.038301	1.038301	1.038301
20260716	1.038225	1.038225	1.038225	1.038225
20260715	1.037884	1.037884	1.037884	1.037884
20260714	1.038199	1.038199	1.038199	1.038199
20260713	1.038617	1.038617	1.038617	1.038617
20260710	1.037990	1.037990	1.037990	1.037990
20260709	1.038057	1.038057	1.038057	1.038057
20260708	1.038247	1.038247	1.038247	1.038247
20260707	1.038122	1.038122	1.038122	1.038122
20260706	1.037963	1.037963	1.037963	1.037963
20260703	1.038430	1.038430	1.038430	1.038430
20260702	1.038586	1.038586	1.038586	1.038586
20260701	1.038251	1.038251	1.038251	1.038251
20260630	1.038137	1.038137	1.038137	1.038137
20260629	1.038557	1.038557	1.038557	1.038557

20260626	1.038190	1.038190	1.038190	1.038190
20260625	1.037876	1.037876	1.037876	1.037876
20260624	1.038334	1.038334	1.038334	1.038334
20260623	1.038030	1.038030	1.038030	1.038030
20260622	1.037813	1.037813	1.037813	1.037813
20260618	1.037422	1.037422	1.037422	1.037422
20260617	1.037218	1.037218	1.037218	1.037218
20260616	1.036511	1.036511	1.036511	1.036511
20260615	1.036326	1.036326	1.036326	1.036326
20260612	1.0363	1.0363	1.0363	1.0363
20260611	1.036693	1.036693	1.036693	1.036693
20260610	1.036252	1.036252	1.036252	1.036252
20260609	1.036939	1.036939	1.036939	1.036939
20260608	1.037513	1.037513	1.037513	1.037513
20260605	1.037464	1.037464	1.037464	1.037464
20260604	1.037113	1.037113	1.037113	1.037113
20260603	1.036376	1.036376	1.036376	1.036376
20260602	1.036826	1.036826	1.036826	1.036826
20260601	1.037342	1.037342	1.037342	1.037342
20260529	1.036917	1.036917	1.036917	1.036917
20260528	1.037042	1.037042	1.037042	1.037042
20260527	1.036989	1.036989	1.036989	1.036989
20260526	1.036827	1.036827	1.036827	1.036827
20260525	1.036646	1.036646	1.036646	1.036646
20260522	1.036671	1.036671	1.036671	1.036671
20260521	1.036590	1.036590	1.036590	1.036590
20260520	1.036407	1.036407	1.036407	1.036407
20260519	1.036377	1.036377	1.036377	1.036377
20260518	1.036423	1.036423	1.036423	1.036423
20260515	1.036443	1.036443	1.036443	1.036443
20260514	1.036335	1.036335	1.036335	1.036335

20260513	1. 036277	1. 036277	1. 036277	1. 036277
20260512	1. 036168	1. 036168	1. 036168	1. 036168
20260511	1. 036160	1. 036160	1. 036160	1. 036160
20260508	1. 036094	1. 036094	1. 036094	1. 036094
20260507	1. 036041	1. 036041	1. 036041	1. 036041
20260506	1. 036075	1. 036075	1. 036075	1. 036075
20260430	1. 035802	1. 035802	1. 035802	1. 035802
20260429	1. 035737	1. 035737	1. 035737	1. 035737
20260428	1. 035711	1. 035711	1. 035711	1. 035711
20260427	1. 035688	1. 035688	1. 035688	1. 035688
20260424	1. 035619	1. 035619	1. 035619	1. 035619
20260423	1. 035549	1. 035549	1. 035549	1. 035549
20260422	1. 035453	1. 035453	1. 035453	1. 035453
20260421	1. 035334	1. 035334	1. 035334	1. 035334
20260420	1. 035258	1. 035258	1. 035258	1. 035258
20260417	1. 035061	1. 035061	1. 035061	1. 035061
20260416	1. 035040	1. 035040	1. 035040	1. 035040
20260415	1. 034928	1. 034928	1. 034928	1. 034928
20260414	1. 034852	1. 034852	1. 034852	1. 034852
20260413	1. 034808	1. 034808	1. 034808	1. 034808
20260410	1. 034698	1. 034698	1. 034698	1. 034698
20260409	1. 034491	1. 034491	1. 034491	1. 034491
20260408	1. 034336	1. 034336	1. 034336	1. 034336
20260407	1. 034261	1. 034261	1. 034261	1. 034261
20260403	1. 034113	1. 034113	1. 034113	1. 034113
20260402	1. 033954	1. 033954	1. 033954	1. 033954
20260401	1. 033977	1. 033977	1. 033977	1. 033977
20260331	1. 033871	1. 033871	1. 033871	1. 033871
20260330	1. 033737	1. 033737	1. 033737	1. 033737
20260327	1. 033664	1. 033664	1. 033664	1. 033664
20260326	1. 033534	1. 033534	1. 033534	1. 033534

20260325	1. 033298	1. 033298	1. 033298	1. 033298
20260324	1. 033588	1. 033588	1. 033588	1. 033588
20260323	1. 033538	1. 033538	1. 033538	1. 033538
20260320	1. 033754	1. 033754	1. 033754	1. 033754
20260319	1. 033509	1. 033509	1. 033509	1. 033509
20260318	1. 033880	1. 033880	1. 033880	1. 033880
20260317	1. 033940	1. 033940	1. 033940	1. 033940
20260316	1. 034171	1. 034171	1. 034171	1. 034171
20260313	1. 034276	1. 034276	1. 034276	1. 034276
20260312	1. 034187	1. 034187	1. 034187	1. 034187
20260311	1. 033786	1. 033786	1. 033786	1. 033786
20260310	1. 034065	1. 034065	1. 034065	1. 034065
20260309	1. 033985	1. 033985	1. 033985	1. 033985
20260306	1. 033775	1. 033775	1. 033775	1. 033775
20260305	1. 033925	1. 033925	1. 033925	1. 033925
20260304	1. 034485	1. 034485	1. 034485	1. 034485
20260303	1. 034209	1. 034209	1. 034209	1. 034209
20260302	1. 034117	1. 034117	1. 034117	1. 034117
20260228	1. 034030	1. 034030	1. 034030	1. 034030
20260227	1. 034214	1. 034214	1. 034030	1. 034030
20260226	1. 034010	1. 034010	1. 034010	1. 034010
20260225	1. 033527	1. 033527	1. 033527	1. 033527
20260224	1. 033862	1. 033862	1. 033862	1. 033862
20260213	1. 033336	1. 033336	1. 033336	1. 033336
20260212	1. 033241	1. 033241	1. 033241	1. 033241
20260211	1. 033150	1. 033150	1. 033150	1. 033150
20260210	1. 032853	1. 032853	1. 032853	1. 032853
20260209	1. 032747	1. 032747	1. 032747	1. 032747
20260206	1. 032732	1. 032732	1. 032732	1. 032732
20260205	1. 032577	1. 032577	1. 032577	1. 032577
20260204	1. 032209	1. 032209	1. 032209	1. 032209

20260203	1.032609	1.032609	1.032609	1.032609
20260202	1.032791	1.032791	1.032791	1.032791
20260130	1.032729	1.032729	1.032729	1.032729
20260129	1.032469	1.032469	1.032469	1.032469
20260128	1.032458	1.032458	1.032458	1.032458
20260127	1.032538	1.032538	1.032538	1.032538
20260126	1.032247	1.032247	1.032247	1.032247
20260123	1.032056	1.032056	1.032056	1.032056
20260122	1.031830	1.031830	1.031830	1.031830
20260121	1.031774	1.031774	1.031774	1.031774
20260120	1.031554	1.031554	1.031554	1.031554
20260119	1.031407	1.031407	1.031407	1.031407
20260116	1.031207	1.031207	1.031207	1.031207
20260115	1.031138	1.031138	1.031138	1.031138
20260114	1.031194	1.031194	1.031194	1.031194
20260113	1.030990	1.030990	1.030990	1.030990
20260112	1.030752	1.030752	1.030752	1.030752
20260109	1.030628	1.030628	1.030628	1.030628
20260108	1.030573	1.030573	1.030573	1.030573
20260107	1.030295	1.030295	1.030295	1.030295
20260106	1.030032	1.030032	1.030032	1.030032
20260105	1.030003	1.030003	1.030003	1.030003

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