幸福99鸿益（双债增强）100天持有期理财B款净值公告

（产品代码：HYGC100D2406B）

产品登记编码	产品名称	产品代码	份额代码	币种	净值日期	份额净值	份额累计净值	认（申）购价格	赎回价格
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261028	1.1157	1.1157	1.1157	1.1157
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261027	1.1159	1.1159	1.1159	1.1159
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261026	1.1151	1.1151	1.1151	1.1151
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261023	1.1151	1.1151	1.1151	1.1151
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261022	1.1150	1.1150	1.1150	1.1150
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261021	1.1149	1.1149	1.1149	1.1149
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261020	1.1149	1.1149	1.1149	1.1149
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261019	1.1147	1.1147	1.1147	1.1147
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261016	1.1146	1.1146	1.1146	1.1146
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261015	1.1142	1.1142	1.1142	1.1142
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261014	1.1142	1.1142	1.1142	1.1142
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261013	1.1139	1.1139	1.1139	1.1139



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261012	1.1138	1.1138	1.1138	1.1138
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261009	1.1136	1.1136	1.1136	1.1136
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20261008	1.1134	1.1134	1.1134	1.1134
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260930	1.1134	1.1134	1.1134	1.1134
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260929	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260928	1.1133	1.1133	1.1133	1.1133
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260924	1.1134	1.1134	1.1134	1.1134
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260923	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260922	1.1134	1.1134	1.1134	1.1134
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260921	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260918	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260917	1.1132	1.1132	1.1132	1.1132
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260916	1.1133	1.1133	1.1133	1.1133
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260915	1.1131	1.1131	1.1131	1.1131
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260914	1.1131	1.1131	1.1131	1.1131
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260911	1.1131	1.1131	1.1131	1.1131
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260910	1.1132	1.1132	1.1132	1.1132



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260909	1.1132	1.1132	1.1132	1.1132
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260908	1.1131	1.1131	1.1131	1.1131
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260907	1.1131	1.1131	1.1131	1.1131
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260904	1.1130	1.1130	1.1130	1.1130
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260903	1.1129	1.1129	1.1129	1.1129
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260902	1.1128	1.1128	1.1128	1.1128
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260901	1.1130	1.1130	1.1130	1.1130
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260831	1.1129	1.1129	1.1129	1.1129
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260828	1.1132	1.1132	1.1132	1.1132
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260827	1.1133	1.1133	1.1133	1.1133
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260826	1.1134	1.1134	1.1134	1.1134
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260825	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260824	1.1135	1.1135	1.1135	1.1135
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260821	1.1132	1.1132	1.1132	1.1132
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260820	1.1129	1.1129	1.1129	1.1129
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260819	1.1125	1.1125	1.1125	1.1125
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260818	1.1129	1.1129	1.1129	1.1129

Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260817	1.1128	1.1128	1.1128	1.1128
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260814	1.1124	1.1124	1.1124	1.1124
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260813	1.1123	1.1123	1.1123	1.1123
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260812	1.1123	1.1123	1.1123	1.1123
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260811	1.1120	1.1120	1.1120	1.1120
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260810	1.1121	1.1121	1.1121	1.1121
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260807	1.1119	1.1119	1.1119	1.1119
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260806	1.1115	1.1115	1.1115	1.1115
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260805	1.1113	1.1113	1.1113	1.1113
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260804	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260803	1.1105	1.1105	1.1105	1.1105
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260731	1.1106	1.1106	1.1106	1.1106
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260730	1.1102	1.1102	1.1102	1.1102
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260729	1.1109	1.1109	1.1109	1.1109
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260728	1.1107	1.1107	1.1107	1.1107
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260727	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260724	1.1111	1.1111	1.1111	1.1111



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260723	1.1114	1.1114	1.1114	1.1114
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260722	1.1112	1.1112	1.1112	1.1112
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260721	1.1117	1.1117	1.1117	1.1117
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260720	1.1105	1.1105	1.1105	1.1105
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260717	1.1105	1.1105	1.1105	1.1105
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260716	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260715	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260714	1.1112	1.1112	1.1112	1.1112
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260713	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260710	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260709	1.1114	1.1114	1.1114	1.1114
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260708	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260707	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260706	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260703	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260702	1.1109	1.1109	1.1109	1.1109
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260701	1.1109	1.1109	1.1109	1.1109

Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260630	1.1112	1.1112	1.1112	1.1112
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260629	1.1114	1.1114	1.1114	1.1114
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260626	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260625	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260624	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260623	1.1107	1.1107	1.1107	1.1107
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260622	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260618	1.1109	1.1109	1.1109	1.1109
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260617	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260616	1.1105	1.1105	1.1105	1.1105
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260615	1.1102	1.1102	1.1102	1.1102
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260612	1.1100	1.1100	1.1100	1.1100
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260611	1.1098	1.1098	1.1098	1.1098
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260610	1.1100	1.1100	1.1100	1.1100
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260609	1.1105	1.1105	1.1105	1.1105
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260608	1.1106	1.1106	1.1106	1.1106
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260605	1.1109	1.1109	1.1109	1.1109

Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260604	1.1113	1.1113	1.1113	1.1113
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260603	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260602	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260601	1.1110	1.1110	1.1110	1.1110
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260529	1.1108	1.1108	1.1108	1.1108
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260528	1.1107	1.1107	1.1107	1.1107
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260527	1.1106	1.1106	1.1106	1.1106
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260526	1.1103	1.1103	1.1103	1.1103
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260525	1.1101	1.1101	1.1101	1.1101
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260522	1.1096	1.1096	1.1096	1.1096
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260521	1.1093	1.1093	1.1093	1.1093
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260520	1.1093	1.1093	1.1093	1.1093
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260519	1.1095	1.1095	1.1095	1.1095
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260518	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260515	1.1086	1.1086	1.1086	1.1086
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260514	1.1089	1.1089	1.1089	1.1089
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260513	1.1091	1.1091	1.1091	1.1091



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260512	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260511	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260508	1.1086	1.1086	1.1086	1.1086
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260507	1.1087	1.1087	1.1087	1.1087
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260506	1.1086	1.1086	1.1086	1.1086
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260430	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260429	1.1091	1.1091	1.1091	1.1091
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260428	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260427	1.1088	1.1088	1.1088	1.1088
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260424	1.1094	1.1094	1.1094	1.1094
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260423	1.1102	1.1102	1.1102	1.1102
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260422	1.1113	1.1113	1.1113	1.1113
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260421	1.1104	1.1104	1.1104	1.1104
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260420	1.1095	1.1095	1.1095	1.1095
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260417	1.1096	1.1096	1.1096	1.1096
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260416	1.1083	1.1083	1.1083	1.1083
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260415	1.1082	1.1082	1.1082	1.1082



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260414	1.1082	1.1082	1.1082	1.1082
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260413	1.1080	1.1080	1.1080	1.1080
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260410	1.1071	1.1071	1.1071	1.1071
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260409	1.1066	1.1066	1.1066	1.1066
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260408	1.1068	1.1068	1.1068	1.1068
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260407	1.1063	1.1063	1.1063	1.1063
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260403	1.1061	1.1061	1.1061	1.1061
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260402	1.1059	1.1059	1.1059	1.1059
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260401	1.1061	1.1061	1.1061	1.1061
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260331	1.1059	1.1059	1.1059	1.1059
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260330	1.1060	1.1060	1.1060	1.1060
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260327	1.1057	1.1057	1.1057	1.1057
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260326	1.1057	1.1057	1.1057	1.1057
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260325	1.1057	1.1057	1.1057	1.1057
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260324	1.1056	1.1056	1.1056	1.1056
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260323	1.1053	1.1053	1.1053	1.1053
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260320	1.1057	1.1057	1.1057	1.1057

Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260319	1.1056	1.1056	1.1056	1.1056
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260318	1.1058	1.1058	1.1058	1.1058
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260317	1.1056	1.1056	1.1056	1.1056
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260316	1.1059	1.1059	1.1059	1.1059
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260313	1.1068	1.1068	1.1068	1.1068
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260312	1.1074	1.1074	1.1074	1.1074
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260311	1.1079	1.1079	1.1079	1.1079
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260310	1.1074	1.1074	1.1074	1.1074
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260309	1.1066	1.1066	1.1066	1.1066
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260306	1.1068	1.1068	1.1068	1.1068
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260305	1.1069	1.1069	1.1069	1.1069
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260304	1.1062	1.1062	1.1062	1.1062
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260303	1.1066	1.1066	1.1066	1.1066
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260302	1.1094	1.1094	1.1094	1.1094
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260228	1.1093	1.1093	1.1093	1.1093
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260227	1.1091	1.1091	1.1093	1.1093
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260226	1.1095	1.1095	1.1095	1.1095



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260225	1.1099	1.1099	1.1099	1.1099
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260224	1.1087	1.1087	1.1087	1.1087
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260213	1.1073	1.1073	1.1073	1.1073
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260212	1.1080	1.1080	1.1080	1.1080
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260211	1.1073	1.1073	1.1073	1.1073
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260210	1.1073	1.1073	1.1073	1.1073
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260209	1.1074	1.1074	1.1074	1.1074
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260206	1.1058	1.1058	1.1058	1.1058
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260205	1.1054	1.1054	1.1054	1.1054
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260204	1.1067	1.1067	1.1067	1.1067
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260203	1.1061	1.1061	1.1061	1.1061
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260202	1.1043	1.1043	1.1043	1.1043
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260130	1.1077	1.1077	1.1077	1.1077
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260129	1.1102	1.1102	1.1102	1.1102
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260128	1.1111	1.1111	1.1111	1.1111
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260127	1.1101	1.1101	1.1101	1.1101
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260126	1.1099	1.1099	1.1099	1.1099



Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260123	1.1114	1.1114	1.1114	1.1114
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260122	1.1085	1.1085	1.1085	1.1085
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260121	1.1080	1.1080	1.1080	1.1080
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260120	1.1066	1.1066	1.1066	1.1066
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260119	1.1079	1.1079	1.1079	1.1079
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260116	1.1078	1.1078	1.1078	1.1078
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260115	1.1074	1.1074	1.1074	1.1074
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260114	1.1071	1.1071	1.1071	1.1071
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260113	1.1061	1.1061	1.1061	1.1061
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260112	1.1075	1.1075	1.1075	1.1075
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260109	1.1045	1.1045	1.1045	1.1045
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260108	1.1030	1.1030	1.1030	1.1030
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260107	1.1032	1.1032	1.1032	1.1032
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260106	1.1038	1.1038	1.1038	1.1038
Z7002224000252	鸿益（双债增强）100B	HYGC100D2406B	HYGC100D2406B	人民币	20260105	1.1017	1.1017	1.1017	1.1017

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