

幸福 99 添益(安享优选)21 天持有期理财 A 款净值公告

(产品代码: TYGC21D2405A)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260623	1.063296	1.063296	1.063296	1.063296
20260622	1.063241	1.063241	1.063241	1.063241
20260618	1.063161	1.063161	1.063161	1.063161
20260617	1.063066	1.063066	1.063066	1.063066
20260616	1.062989	1.062989	1.062989	1.062989
20260615	1.062876	1.062876	1.062876	1.062876
20260612	1.062826	1.062826	1.062826	1.062826
20260611	1.062836	1.062836	1.062836	1.062836
20260610	1.062926	1.062926	1.062926	1.062926
20260609	1.062969	1.062969	1.062969	1.062969
20260608	1.062936	1.062936	1.062936	1.062936
20260605	1.062909	1.062909	1.062909	1.062909
20260604	1.062899	1.062899	1.062899	1.062899
20260603	1.062822	1.062822	1.062822	1.062822
20260602	1.062786	1.062786	1.062786	1.062786
20260601	1.062690	1.062690	1.062690	1.062690
20260529	1.062574	1.062574	1.062574	1.062574
20260528	1.062521	1.062521	1.062521	1.062521
20260527	1.062431	1.062431	1.062431	1.062431
20260526	1.062326	1.062326	1.062326	1.062326
20260525	1.062242	1.062242	1.062242	1.062242
20260522	1.062143	1.062143	1.062143	1.062143
20260521	1.062081	1.062081	1.062081	1.062081
20260520	1.062011	1.062011	1.062011	1.062011
20260519	1.061964	1.061964	1.061964	1.061964
20260518	1.061859	1.061859	1.061859	1.061859

20260515	1.061743	1.061743	1.061743	1.061743
20260514	1.061699	1.061699	1.061699	1.061699
20260513	1.061660	1.061660	1.061660	1.061660
20260512	1.061568	1.061568	1.061568	1.061568
20260511	1.061507	1.061507	1.061507	1.061507
20260508	1.061406	1.061406	1.061406	1.061406
20260507	1.061350	1.061350	1.061350	1.061350
20260506	1.061292	1.061292	1.061292	1.061292
20260430	1.061138	1.061138	1.061138	1.061138
20260429	1.061116	1.061116	1.061116	1.061116
20260428	1.061036	1.061036	1.061036	1.061036
20260427	1.060964	1.060964	1.060964	1.060964
20260424	1.060922	1.060922	1.060922	1.060922
20260423	1.060892	1.060892	1.060892	1.060892
20260422	1.060870	1.060870	1.060870	1.060870
20260421	1.060749	1.060749	1.060749	1.060749
20260420	1.060671	1.060671	1.060671	1.060671
20260417	1.060577	1.060577	1.060577	1.060577
20260416	1.060490	1.060490	1.060490	1.060490
20260415	1.060462	1.060462	1.060462	1.060462
20260414	1.060428	1.060428	1.060428	1.060428
20260413	1.060338	1.060338	1.060338	1.060338
20260410	1.060194	1.060194	1.060194	1.060194
20260409	1.060123	1.060123	1.060123	1.060123
20260408	1.060057	1.060057	1.060057	1.060057
20260407	1.059955	1.059955	1.059955	1.059955
20260403	1.059789	1.059789	1.059789	1.059789
20260402	1.059727	1.059727	1.059727	1.059727
20260401	1.059674	1.059674	1.059674	1.059674
20260331	1.059620	1.059620	1.059620	1.059620
20260330	1.059540	1.059540	1.059540	1.059540

20260327	1.059388	1.059388	1.059388	1.059388
20260326	1.059353	1.059353	1.059353	1.059353
20260325	1.059312	1.059312	1.059312	1.059312
20260324	1.059214	1.059214	1.059214	1.059214
20260323	1.059062	1.059062	1.059062	1.059062
20260320	1.058912	1.058912	1.058912	1.058912
20260319	1.058874	1.058874	1.058874	1.058874
20260318	1.058778	1.058778	1.058778	1.058778
20260317	1.058683	1.058683	1.058683	1.058683
20260316	1.058554	1.058554	1.058554	1.058554
20260313	1.058474	1.058474	1.058474	1.058474
20260312	1.058383	1.058383	1.058383	1.058383
20260311	1.058344	1.058344	1.058344	1.058344
20260310	1.058288	1.058288	1.058288	1.058288
20260309	1.058220	1.058220	1.058220	1.058220
20260306	1.058101	1.058101	1.058101	1.058101
20260305	1.058063	1.058063	1.058063	1.058063
20260304	1.057995	1.057995	1.057995	1.057995
20260303	1.057941	1.057941	1.057941	1.057941
20260302	1.057818	1.057818	1.057818	1.057818
20260228	1.057715	1.057715	1.057715	1.057715
20260227	1.057667	1.057667	1.057715	1.057715
20260226	1.057625	1.057625	1.057625	1.057625
20260225	1.057597	1.057597	1.057597	1.057597
20260224	1.057513	1.057513	1.057513	1.057513
20260213	1.057176	1.057176	1.057176	1.057176
20260212	1.057108	1.057108	1.057108	1.057108
20260211	1.056960	1.056960	1.056960	1.056960
20260210	1.056848	1.056848	1.056848	1.056848
20260209	1.056725	1.056725	1.056725	1.056725
20260206	1.056599	1.056599	1.056599	1.056599

20260205	1.056504	1.056504	1.056504	1.056504
20260204	1.056462	1.056462	1.056462	1.056462
20260203	1.056456	1.056456	1.056456	1.056456
20260202	1.056355	1.056355	1.056355	1.056355
20260130	1.056304	1.056304	1.056304	1.056304
20260129	1.056147	1.056147	1.056147	1.056147
20260128	1.056175	1.056175	1.056175	1.056175
20260127	1.056175	1.056175	1.056175	1.056175
20260126	1.056053	1.056053	1.056053	1.056053
20260123	1.055932	1.055932	1.055932	1.055932
20260122	1.055871	1.055871	1.055871	1.055871
20260121	1.055791	1.055791	1.055791	1.055791
20260120	1.055712	1.055712	1.055712	1.055712
20260119	1.0556	1.0556	1.0556	1.0556
20260116	1.055449	1.055449	1.055449	1.055449
20260115	1.055395	1.055395	1.055395	1.055395
20260114	1.055352	1.055352	1.055352	1.055352
20260113	1.055315	1.055315	1.055315	1.055315
20260112	1.055214	1.055214	1.055214	1.055214
20260109	1.055126	1.055126	1.055126	1.055126
20260108	1.055089	1.055089	1.055089	1.055089
20260107	1.055007	1.055007	1.055007	1.055007
20260106	1.055026	1.055026	1.055026	1.055026
20260105	1.055004	1.055004	1.055004	1.055004

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