

幸福 99 添益(安享优选)90 天持有期 2 期理财 D 款净值公告

(产品代码: TYGC90D2406D)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260807	1.052484	1.052484	1.052484	1.052484
20260806	1.052460	1.052460	1.052460	1.052460
20260805	1.052422	1.052422	1.052422	1.052422
20260804	1.052398	1.052398	1.052398	1.052398
20260803	1.052329	1.052329	1.052329	1.052329
20260731	1.052374	1.052374	1.052374	1.052374
20260730	1.052270	1.052270	1.052270	1.052270
20260729	1.051925	1.051925	1.051925	1.051925
20260728	1.052014	1.052014	1.052014	1.052014
20260727	1.051919	1.051919	1.051919	1.051919
20260724	1.051896	1.051896	1.051896	1.051896
20260723	1.051778	1.051778	1.051778	1.051778
20260722	1.051714	1.051714	1.051714	1.051714
20260721	1.051297	1.051297	1.051297	1.051297
20260720	1.051171	1.051171	1.051171	1.051171
20260717	1.051177	1.051177	1.051177	1.051177
20260716	1.050995	1.050995	1.050995	1.050995
20260715	1.051010	1.051010	1.051010	1.051010
20260714	1.051018	1.051018	1.051018	1.051018
20260713	1.050909	1.050909	1.050909	1.050909
20260710	1.050970	1.050970	1.050970	1.050970
20260709	1.050903	1.050903	1.050903	1.050903
20260708	1.050884	1.050884	1.050884	1.050884
20260707	1.050716	1.050716	1.050716	1.050716
20260706	1.050648	1.050648	1.050648	1.050648
20260703	1.050483	1.050483	1.050483	1.050483

20260702	1.050540	1.050540	1.050540	1.050540
20260701	1.050509	1.050509	1.050509	1.050509
20260630	1.050614	1.050614	1.050614	1.050614
20260629	1.0508	1.0508	1.0508	1.0508
20260626	1.050644	1.050644	1.050644	1.050644
20260625	1.050578	1.050578	1.050578	1.050578
20260624	1.050396	1.050396	1.050396	1.050396
20260623	1.050482	1.050482	1.050482	1.050482
20260622	1.050508	1.050508	1.050508	1.050508
20260618	1.050458	1.050458	1.050458	1.050458
20260617	1.050408	1.050408	1.050408	1.050408
20260616	1.050250	1.050250	1.050250	1.050250
20260615	1.050020	1.050020	1.050020	1.050020
20260612	1.049910	1.049910	1.049910	1.049910
20260611	1.049681	1.049681	1.049681	1.049681
20260610	1.049716	1.049716	1.049716	1.049716
20260609	1.049839	1.049839	1.049839	1.049839
20260608	1.050284	1.050284	1.050284	1.050284
20260605	1.050290	1.050290	1.050290	1.050290
20260604	1.050270	1.050270	1.050270	1.050270
20260603	1.049804	1.049804	1.049804	1.049804
20260602	1.050131	1.050131	1.050131	1.050131
20260601	1.050422	1.050422	1.050422	1.050422
20260529	1.050128	1.050128	1.050128	1.050128
20260528	1.050141	1.050141	1.050141	1.050141
20260527	1.050155	1.050155	1.050155	1.050155
20260526	1.049997	1.049997	1.049997	1.049997
20260525	1.049821	1.049821	1.049821	1.049821
20260522	1.049747	1.049747	1.049747	1.049747
20260521	1.049759	1.049759	1.049759	1.049759
20260520	1.049650	1.049650	1.049650	1.049650

20260519	1.049702	1.049702	1.049702	1.049702
20260518	1.049459	1.049459	1.049459	1.049459
20260515	1.049410	1.049410	1.049410	1.049410
20260514	1.049463	1.049463	1.049463	1.049463
20260513	1.049502	1.049502	1.049502	1.049502
20260512	1.049428	1.049428	1.049428	1.049428
20260511	1.049373	1.049373	1.049373	1.049373
20260508	1.049242	1.049242	1.049242	1.049242
20260507	1.049243	1.049243	1.049243	1.049243
20260506	1.049170	1.049170	1.049170	1.049170
20260430	1.049245	1.049245	1.049245	1.049245
20260429	1.049242	1.049242	1.049242	1.049242
20260428	1.049209	1.049209	1.049209	1.049209
20260427	1.049127	1.049127	1.049127	1.049127
20260424	1.049065	1.049065	1.049065	1.049065
20260423	1.049071	1.049071	1.049071	1.049071
20260422	1.049094	1.049094	1.049094	1.049094
20260421	1.048936	1.048936	1.048936	1.048936
20260420	1.048783	1.048783	1.048783	1.048783
20260417	1.048689	1.048689	1.048689	1.048689
20260416	1.048486	1.048486	1.048486	1.048486
20260415	1.048485	1.048485	1.048485	1.048485
20260414	1.048446	1.048446	1.048446	1.048446
20260413	1.048324	1.048324	1.048324	1.048324
20260410	1.048108	1.048108	1.048108	1.048108
20260409	1.048022	1.048022	1.048022	1.048022
20260408	1.047964	1.047964	1.047964	1.047964
20260407	1.047878	1.047878	1.047878	1.047878
20260403	1.047784	1.047784	1.047784	1.047784
20260402	1.047722	1.047722	1.047722	1.047722
20260401	1.047707	1.047707	1.047707	1.047707

20260331	1.047664	1.047664	1.047664	1.047664
20260330	1.047592	1.047592	1.047592	1.047592
20260327	1.047514	1.047514	1.047514	1.047514
20260326	1.047425	1.047425	1.047425	1.047425
20260325	1.047281	1.047281	1.047281	1.047281
20260324	1.047444	1.047444	1.047444	1.047444
20260323	1.047407	1.047407	1.047407	1.047407
20260320	1.047508	1.047508	1.047508	1.047508
20260319	1.047370	1.047370	1.047370	1.047370
20260318	1.047567	1.047567	1.047567	1.047567
20260317	1.047590	1.047590	1.047590	1.047590
20260316	1.047663	1.047663	1.047663	1.047663
20260313	1.047711	1.047711	1.047711	1.047711
20260312	1.047679	1.047679	1.047679	1.047679
20260311	1.047405	1.047405	1.047405	1.047405
20260310	1.047596	1.047596	1.047596	1.047596
20260309	1.047523	1.047523	1.047523	1.047523
20260306	1.047341	1.047341	1.047341	1.047341
20260305	1.047448	1.047448	1.047448	1.047448
20260304	1.047937	1.047937	1.047937	1.047937
20260303	1.047881	1.047881	1.047881	1.047881
20260302	1.047764	1.047764	1.047764	1.047764
20260228	1.047713	1.047713	1.047713	1.047713
20260227	1.047791	1.047791	1.047713	1.047713
20260226	1.047644	1.047644	1.047644	1.047644
20260225	1.047257	1.047257	1.047257	1.047257
20260224	1.047340	1.047340	1.047340	1.047340
20260213	1.047095	1.047095	1.047095	1.047095
20260212	1.046993	1.046993	1.046993	1.046993
20260211	1.046921	1.046921	1.046921	1.046921
20260210	1.046712	1.046712	1.046712	1.046712

20260209	1.046558	1.046558	1.046558	1.046558
20260206	1.046558	1.046558	1.046558	1.046558
20260205	1.046494	1.046494	1.046494	1.046494
20260204	1.046164	1.046164	1.046164	1.046164
20260203	1.046377	1.046377	1.046377	1.046377
20260202	1.046743	1.046743	1.046743	1.046743
20260130	1.046784	1.046784	1.046784	1.046784
20260129	1.046621	1.046621	1.046621	1.046621
20260128	1.046525	1.046525	1.046525	1.046525
20260127	1.046576	1.046576	1.046576	1.046576
20260126	1.046383	1.046383	1.046383	1.046383
20260123	1.046184	1.046184	1.046184	1.046184
20260122	1.045993	1.045993	1.045993	1.045993
20260121	1.045935	1.045935	1.045935	1.045935
20260120	1.0458	1.0458	1.0458	1.0458
20260119	1.045653	1.045653	1.045653	1.045653
20260116	1.045505	1.045505	1.045505	1.045505
20260115	1.045401	1.045401	1.045401	1.045401
20260114	1.045437	1.045437	1.045437	1.045437
20260113	1.045313	1.045313	1.045313	1.045313
20260112	1.044976	1.044976	1.044976	1.044976
20260109	1.044852	1.044852	1.044852	1.044852
20260108	1.044833	1.044833	1.044833	1.044833
20260107	1.044626	1.044626	1.044626	1.044626
20260106	1.044364	1.044364	1.044364	1.044364
20260105	1.044239	1.044239	1.044239	1.044239

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