

幸福 99 添益(安享优选) 90 天持有期理财 E 款净值公告

(产品代码: TYGC90D2403E)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260820	1.058457	1.058457	1.058457	1.058457
20260819	1.058405	1.058405	1.058405	1.058405
20260818	1.057996	1.057996	1.057996	1.057996
20260817	1.057813	1.057813	1.057813	1.057813
20260814	1.057863	1.057863	1.057863	1.057863
20260813	1.057768	1.057768	1.057768	1.057768
20260812	1.057916	1.057916	1.057916	1.057916
20260811	1.057684	1.057684	1.057684	1.057684
20260810	1.057436	1.057436	1.057436	1.057436
20260807	1.057129	1.057129	1.057129	1.057129
20260806	1.056564	1.056564	1.056564	1.056564
20260805	1.056201	1.056201	1.056201	1.056201
20260804	1.056439	1.056439	1.056439	1.056439
20260803	1.056092	1.056092	1.056092	1.056092
20260731	1.056241	1.056241	1.056241	1.056241
20260730	1.056043	1.056043	1.056043	1.056043
20260729	1.056310	1.056310	1.056310	1.056310
20260728	1.056132	1.056132	1.056132	1.056132
20260727	1.056407	1.056407	1.056407	1.056407
20260724	1.056312	1.056312	1.056312	1.056312
20260723	1.056036	1.056036	1.056036	1.056036
20260722	1.055764	1.055764	1.055764	1.055764
20260721	1.055316	1.055316	1.055316	1.055316
20260720	1.055548	1.055548	1.055548	1.055548
20260717	1.055583	1.055583	1.055583	1.055583
20260716	1.055470	1.055470	1.055470	1.055470

20260715	1.055139	1.055139	1.055139	1.055139
20260714	1.055450	1.055450	1.055450	1.055450
20260713	1.055854	1.055854	1.055854	1.055854
20260710	1.055288	1.055288	1.055288	1.055288
20260709	1.055306	1.055306	1.055306	1.055306
20260708	1.055508	1.055508	1.055508	1.055508
20260707	1.055382	1.055382	1.055382	1.055382
20260706	1.055228	1.055228	1.055228	1.055228
20260703	1.055634	1.055634	1.055634	1.055634
20260702	1.055851	1.055851	1.055851	1.055851
20260701	1.055549	1.055549	1.055549	1.055549
20260630	1.055443	1.055443	1.055443	1.055443
20260629	1.055924	1.055924	1.055924	1.055924
20260626	1.055541	1.055541	1.055541	1.055541
20260625	1.055236	1.055236	1.055236	1.055236
20260624	1.055669	1.055669	1.055669	1.055669
20260623	1.055419	1.055419	1.055419	1.055419
20260622	1.055218	1.055218	1.055218	1.055218
20260618	1.054812	1.054812	1.054812	1.054812
20260617	1.054621	1.054621	1.054621	1.054621
20260616	1.053878	1.053878	1.053878	1.053878
20260615	1.053673	1.053673	1.053673	1.053673
20260612	1.053614	1.053614	1.053614	1.053614
20260611	1.053936	1.053936	1.053936	1.053936
20260610	1.053429	1.053429	1.053429	1.053429
20260609	1.054120	1.054120	1.054120	1.054120
20260608	1.054697	1.054697	1.054697	1.054697
20260605	1.054629	1.054629	1.054629	1.054629
20260604	1.054445	1.054445	1.054445	1.054445
20260603	1.053857	1.053857	1.053857	1.053857
20260602	1.054217	1.054217	1.054217	1.054217

20260601	1.054626	1.054626	1.054626	1.054626
20260529	1.054247	1.054247	1.054247	1.054247
20260528	1.054314	1.054314	1.054314	1.054314
20260527	1.054292	1.054292	1.054292	1.054292
20260526	1.054142	1.054142	1.054142	1.054142
20260525	1.053968	1.053968	1.053968	1.053968
20260522	1.053925	1.053925	1.053925	1.053925
20260521	1.053912	1.053912	1.053912	1.053912
20260520	1.053769	1.053769	1.053769	1.053769
20260519	1.053769	1.053769	1.053769	1.053769
20260518	1.053676	1.053676	1.053676	1.053676
20260515	1.053633	1.053633	1.053633	1.053633
20260514	1.053606	1.053606	1.053606	1.053606
20260513	1.053592	1.053592	1.053592	1.053592
20260512	1.053492	1.053492	1.053492	1.053492
20260511	1.053468	1.053468	1.053468	1.053468
20260508	1.053342	1.053342	1.053342	1.053342
20260507	1.053322	1.053322	1.053322	1.053322
20260506	1.053324	1.053324	1.053324	1.053324
20260430	1.053199	1.053199	1.053199	1.053199
20260429	1.053188	1.053188	1.053188	1.053188
20260428	1.053150	1.053150	1.053150	1.053150
20260427	1.053047	1.053047	1.053047	1.053047
20260424	1.0530	1.0530	1.0530	1.0530
20260423	1.053032	1.053032	1.053032	1.053032
20260422	1.053027	1.053027	1.053027	1.053027
20260421	1.052820	1.052820	1.052820	1.052820
20260420	1.052680	1.052680	1.052680	1.052680
20260417	1.052494	1.052494	1.052494	1.052494
20260416	1.052337	1.052337	1.052337	1.052337
20260415	1.052276	1.052276	1.052276	1.052276

20260414	1.052228	1.052228	1.052228	1.052228
20260413	1.052168	1.052168	1.052168	1.052168
20260410	1.052006	1.052006	1.052006	1.052006
20260409	1.051808	1.051808	1.051808	1.051808
20260408	1.051690	1.051690	1.051690	1.051690
20260407	1.051612	1.051612	1.051612	1.051612
20260403	1.051462	1.051462	1.051462	1.051462
20260402	1.051318	1.051318	1.051318	1.051318
20260401	1.051337	1.051337	1.051337	1.051337
20260331	1.051254	1.051254	1.051254	1.051254
20260330	1.051115	1.051115	1.051115	1.051115
20260327	1.051060	1.051060	1.051060	1.051060
20260326	1.050935	1.050935	1.050935	1.050935
20260325	1.050705	1.050705	1.050705	1.050705
20260324	1.050950	1.050950	1.050950	1.050950
20260323	1.050970	1.050970	1.050970	1.050970
20260320	1.051134	1.051134	1.051134	1.051134
20260319	1.050905	1.050905	1.050905	1.050905
20260318	1.051123	1.051123	1.051123	1.051123
20260317	1.051146	1.051146	1.051146	1.051146
20260316	1.051292	1.051292	1.051292	1.051292
20260313	1.051284	1.051284	1.051284	1.051284
20260312	1.051218	1.051218	1.051218	1.051218
20260311	1.050888	1.050888	1.050888	1.050888
20260310	1.051151	1.051151	1.051151	1.051151
20260309	1.051055	1.051055	1.051055	1.051055
20260306	1.050820	1.050820	1.050820	1.050820
20260305	1.050959	1.050959	1.050959	1.050959
20260304	1.051515	1.051515	1.051515	1.051515
20260303	1.051304	1.051304	1.051304	1.051304
20260302	1.051210	1.051210	1.051210	1.051210

20260228	1.051129	1.051129	1.051129	1.051129
20260227	1.051208	1.051208	1.051129	1.051129
20260226	1.051051	1.051051	1.051051	1.051051
20260225	1.050713	1.050713	1.050713	1.050713
20260224	1.050975	1.050975	1.050975	1.050975
20260213	1.050435	1.050435	1.050435	1.050435
20260212	1.050342	1.050342	1.050342	1.050342
20260211	1.050254	1.050254	1.050254	1.050254
20260210	1.050007	1.050007	1.050007	1.050007
20260209	1.049936	1.049936	1.049936	1.049936
20260206	1.049878	1.049878	1.049878	1.049878
20260205	1.049732	1.049732	1.049732	1.049732
20260204	1.049401	1.049401	1.049401	1.049401
20260203	1.049747	1.049747	1.049747	1.049747
20260202	1.049918	1.049918	1.049918	1.049918
20260130	1.049829	1.049829	1.049829	1.049829
20260129	1.049594	1.049594	1.049594	1.049594
20260128	1.049576	1.049576	1.049576	1.049576
20260127	1.049621	1.049621	1.049621	1.049621
20260126	1.049395	1.049395	1.049395	1.049395
20260123	1.049193	1.049193	1.049193	1.049193
20260122	1.048989	1.048989	1.048989	1.048989
20260121	1.048946	1.048946	1.048946	1.048946
20260120	1.048771	1.048771	1.048771	1.048771
20260119	1.048657	1.048657	1.048657	1.048657
20260116	1.048453	1.048453	1.048453	1.048453
20260115	1.048381	1.048381	1.048381	1.048381
20260114	1.048416	1.048416	1.048416	1.048416
20260113	1.048218	1.048218	1.048218	1.048218
20260112	1.048012	1.048012	1.048012	1.048012
20260109	1.047897	1.047897	1.047897	1.047897

20260108	1.047821	1.047821	1.047821	1.047821
20260107	1.047579	1.047579	1.047579	1.047579
20260106	1.047323	1.047323	1.047323	1.047323
20260105	1.047258	1.047258	1.047258	1.047258

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

