

幸福 99 添益(安享优选) 90 天持有期理财 C 款净值公告

(产品代码: TYGC90D2403C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20250723	1.037812	1.037812	1.037812	1.037812
20250722	1.037820	1.037820	1.037820	1.037820
20250721	1.037804	1.037804	1.037804	1.037804
20250718	1.037730	1.037730	1.037730	1.037730
20250717	1.037625	1.037625	1.037625	1.037625
20250716	1.037559	1.037559	1.037559	1.037559
20250715	1.037440	1.037440	1.037440	1.037440
20250714	1.037411	1.037411	1.037411	1.037411
20250711	1.037309	1.037309	1.037309	1.037309
20250710	1.037271	1.037271	1.037271	1.037271
20250709	1.037264	1.037264	1.037264	1.037264
20250708	1.037253	1.037253	1.037253	1.037253
20250707	1.037177	1.037177	1.037177	1.037177
20250704	1.036968	1.036968	1.036968	1.036968
20250703	1.036853	1.036853	1.036853	1.036853
20250702	1.036712	1.036712	1.036712	1.036712
20250701	1.036570	1.036570	1.036570	1.036570
20250630	1.036484	1.036484	1.036484	1.036484
20250627	1.036307	1.036307	1.036307	1.036307
20250626	1.036270	1.036270	1.036270	1.036270
20250625	1.036279	1.036279	1.036279	1.036279
20250624	1.036307	1.036307	1.036307	1.036307
20250623	1.036257	1.036257	1.036257	1.036257
20250620	1.036053	1.036053	1.036053	1.036053
20250619	1.035985	1.035985	1.035985	1.035985
20250618	1.035916	1.035916	1.035916	1.035916

20250617	1. 035820	1. 035820	1. 035820	1. 035820
20250616	1. 035746	1. 035746	1. 035746	1. 035746
20250613	1. 035512	1. 035512	1. 035512	1. 035512
20250612	1. 035478	1. 035478	1. 035478	1. 035478
20250611	1. 035409	1. 035409	1. 035409	1. 035409
20250610	1. 035346	1. 035346	1. 035346	1. 035346
20250609	1. 035255	1. 035255	1. 035255	1. 035255
20250606	1. 035037	1. 035037	1. 035037	1. 035037
20250605	1. 034925	1. 034925	1. 034925	1. 034925
20250604	1. 034829	1. 034829	1. 034829	1. 034829
20250603	1. 034782	1. 034782	1. 034782	1. 034782
20250530	1. 034562	1. 034562	1. 034562	1. 034562
20250529	1. 034518	1. 034518	1. 034518	1. 034518
20250528	1. 034522	1. 034522	1. 034522	1. 034522
20250527	1. 034505	1. 034505	1. 034505	1. 034505
20250526	1. 034467	1. 034467	1. 034467	1. 034467
20250523	1. 034277	1. 034277	1. 034277	1. 034277
20250522	1. 034221	1. 034221	1. 034221	1. 034221
20250521	1. 034163	1. 034163	1. 034163	1. 034163
20250520	1. 034102	1. 034102	1. 034102	1. 034102
20250519	1. 034021	1. 034021	1. 034021	1. 034021
20250516	1. 033914	1. 033914	1. 033914	1. 033914
20250515	1. 033927	1. 033927	1. 033927	1. 033927
20250514	1. 033832	1. 033832	1. 033832	1. 033832
20250513	1. 033776	1. 033776	1. 033776	1. 033776
20250512	1. 033736	1. 033736	1. 033736	1. 033736
20250509	1. 033567	1. 033567	1. 033567	1. 033567
20250508	1. 033388	1. 033388	1. 033388	1. 033388
20250507	1. 033230	1. 033230	1. 033230	1. 033230
20250506	1. 033083	1. 033083	1. 033083	1. 033083
20250430	1. 032775	1. 032775	1. 032775	1. 032775

20250429	1. 032644	1. 032644	1. 032644	1. 032644
20250428	1. 032554	1. 032554	1. 032554	1. 032554
20250425	1. 032387	1. 032387	1. 032387	1. 032387
20250424	1. 032379	1. 032379	1. 032379	1. 032379
20250423	1. 032363	1. 032363	1. 032363	1. 032363
20250422	1. 032330	1. 032330	1. 032330	1. 032330
20250421	1. 032287	1. 032287	1. 032287	1. 032287
20250418	1. 032144	1. 032144	1. 032144	1. 032144
20250417	1. 032107	1. 032107	1. 032107	1. 032107
20250416	1. 032031	1. 032031	1. 032031	1. 032031
20250415	1. 031973	1. 031973	1. 031973	1. 031973
20250414	1. 031935	1. 031935	1. 031935	1. 031935
20250411	1. 031830	1. 031830	1. 031830	1. 031830
20250410	1. 031748	1. 031748	1. 031748	1. 031748
20250409	1. 031672	1. 031672	1. 031672	1. 031672
20250408	1. 031673	1. 031673	1. 031673	1. 031673
20250407	1. 031514	1. 031514	1. 031514	1. 031514
20250403	1. 031103	1. 031103	1. 031103	1. 031103
20250402	1. 030884	1. 030884	1. 030884	1. 030884
20250401	1. 030761	1. 030761	1. 030761	1. 030761
20250331	1. 030719	1. 030719	1. 030719	1. 030719
20250328	1. 030513	1. 030513	1. 030513	1. 030513
20250327	1. 030449	1. 030449	1. 030449	1. 030449
20250326	1. 030394	1. 030394	1. 030394	1. 030394
20250325	1. 030267	1. 030267	1. 030267	1. 030267
20250324	1. 030164	1. 030164	1. 030164	1. 030164
20250321	1. 030001	1. 030001	1. 030001	1. 030001
20250320	1. 029918	1. 029918	1. 029918	1. 029918
20250319	1. 029803	1. 029803	1. 029803	1. 029803
20250318	1. 029737	1. 029737	1. 029737	1. 029737
20250317	1. 029674	1. 029674	1. 029674	1. 029674

20250314	1.029493	1.029493	1.029493	1.029493
20250313	1.029417	1.029417	1.029417	1.029417
20250312	1.029281	1.029281	1.029281	1.029281
20250311	1.029186	1.029186	1.029186	1.029186
20250310	1.029180	1.029180	1.029180	1.029180
20250307	1.029081	1.029081	1.029081	1.029081
20250306	1.029083	1.029083	1.029083	1.029083
20250305	1.029029	1.029029	1.029029	1.029029
20250304	1.028964	1.028964	1.028964	1.028964
20250303	1.028905	1.028905	1.028905	1.028905
20250228	1.028809	1.028809	1.028809	1.028809
20250227	1.028777	1.028777	1.028777	1.028777
20250226	1.028691	1.028691	1.028691	1.028691
20250225	1.028626	1.028626	1.028626	1.028626
20250224	1.028698	1.028698	1.028698	1.028698
20250221	1.028679	1.028679	1.028679	1.028679
20250220	1.028706	1.028706	1.028706	1.028706
20250219	1.028656	1.028656	1.028656	1.028656
20250218	1.028743	1.028743	1.028743	1.028743
20250217	1.0288	1.0288	1.0288	1.0288
20250214	1.0288	1.0288	1.0288	1.0288
20250213	1.028871	1.028871	1.028871	1.028871
20250212	1.028847	1.028847	1.028847	1.028847
20250211	1.028835	1.028835	1.028835	1.028835
20250210	1.028862	1.028862	1.028862	1.028862
20250207	1.028762	1.028762	1.028762	1.028762
20250206	1.028579	1.028579	1.028579	1.028579
20250205	1.028348	1.028348	1.028348	1.028348
20250127	1.027895	1.027895	1.027895	1.027895
20250124	1.027562	1.027562	1.027562	1.027562
20250123	1.027587	1.027587	1.027587	1.027587

20250122	1.0276	1.0276	1.0276	1.0276
20250121	1.027489	1.027489	1.027489	1.027489
20250120	1.027398	1.027398	1.027398	1.027398
20250117	1.027342	1.027342	1.027342	1.027342
20250116	1.027386	1.027386	1.027386	1.027386
20250115	1.027397	1.027397	1.027397	1.027397
20250114	1.027251	1.027251	1.027251	1.027251
20250113	1.027270	1.027270	1.027270	1.027270
20250110	1.027274	1.027274	1.027274	1.027274
20250109	1.027372	1.027372	1.027372	1.027372
20250108	1.027398	1.027398	1.027398	1.027398
20250107	1.027403	1.027403	1.027403	1.027403
20250106	1.027354	1.027354	1.027354	1.027354
20250103	1.027128	1.027128	1.027128	1.027128
20250102	1.026873	1.026873	1.026873	1.026873

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

