

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
20260707	1.053013	1.053013	1.053013	1.053013
20260706	1.052862	1.052862	1.052862	1.052862
20260703	1.053276	1.053276	1.053276	1.053276
20260702	1.053496	1.053496	1.053496	1.053496
20260701	1.053196	1.053196	1.053196	1.053196
20260630	1.053094	1.053094	1.053094	1.053094
20260629	1.053578	1.053578	1.053578	1.053578
20260626	1.053203	1.053203	1.053203	1.053203
20260625	1.052901	1.052901	1.052901	1.052901
20260624	1.053337	1.053337	1.053337	1.053337
20260623	1.053090	1.053090	1.053090	1.053090
20260622	1.052891	1.052891	1.052891	1.052891
20260618	1.052496	1.052496	1.052496	1.052496
20260617	1.052309	1.052309	1.052309	1.052309
20260616	1.051569	1.051569	1.051569	1.051569
20260615	1.051366	1.051366	1.051366	1.051366
20260612	1.051315	1.051315	1.051315	1.051315
20260611	1.051640	1.051640	1.051640	1.051640
20260610	1.051136	1.051136	1.051136	1.051136
20260609	1.051830	1.051830	1.051830	1.051830
20260608	1.052410	1.052410	1.052410	1.052410
20260605	1.052350	1.052350	1.052350	1.052350
20260604	1.052170	1.052170	1.052170	1.052170
20260603	1.051584	1.051584	1.051584	1.051584
20260602	1.051948	1.051948	1.051948	1.051948
20260601	1.052359	1.052359	1.052359	1.052359

20260529	1.051989	1.051989	1.051989	1.051989
20260528	1.052058	1.052058	1.052058	1.052058
20260527	1.052039	1.052039	1.052039	1.052039
20260526	1.051892	1.051892	1.051892	1.051892
20260525	1.051721	1.051721	1.051721	1.051721
20260522	1.051686	1.051686	1.051686	1.051686
20260521	1.051677	1.051677	1.051677	1.051677
20260520	1.051536	1.051536	1.051536	1.051536
20260519	1.051539	1.051539	1.051539	1.051539
20260518	1.051449	1.051449	1.051449	1.051449
20260515	1.051415	1.051415	1.051415	1.051415
20260514	1.051390	1.051390	1.051390	1.051390
20260513	1.051380	1.051380	1.051380	1.051380
20260512	1.051282	1.051282	1.051282	1.051282
20260511	1.051261	1.051261	1.051261	1.051261
20260508	1.051144	1.051144	1.051144	1.051144
20260507	1.051127	1.051127	1.051127	1.051127
20260506	1.051133	1.051133	1.051133	1.051133
20260430	1.051025	1.051025	1.051025	1.051025
20260429	1.051016	1.051016	1.051016	1.051016
20260428	1.050982	1.050982	1.050982	1.050982
20260427	1.050882	1.050882	1.050882	1.050882
20260424	1.050843	1.050843	1.050843	1.050843
20260423	1.050879	1.050879	1.050879	1.050879
20260422	1.050876	1.050876	1.050876	1.050876
20260421	1.050672	1.050672	1.050672	1.050672
20260420	1.050535	1.050535	1.050535	1.050535
20260417	1.050358	1.050358	1.050358	1.050358
20260416	1.050203	1.050203	1.050203	1.050203
20260415	1.050145	1.050145	1.050145	1.050145
20260414	1.0501	1.0501	1.0501	1.0501

20260413	1.050043	1.050043	1.050043	1.050043
20260410	1.049890	1.049890	1.049890	1.049890
20260409	1.049694	1.049694	1.049694	1.049694
20260408	1.049580	1.049580	1.049580	1.049580
20260407	1.049505	1.049505	1.049505	1.049505
20260403	1.049366	1.049366	1.049366	1.049366
20260402	1.049226	1.049226	1.049226	1.049226
20260401	1.049248	1.049248	1.049248	1.049248
20260331	1.049168	1.049168	1.049168	1.049168
20260330	1.049032	1.049032	1.049032	1.049032
20260327	1.048985	1.048985	1.048985	1.048985
20260326	1.048863	1.048863	1.048863	1.048863
20260325	1.048637	1.048637	1.048637	1.048637
20260324	1.048885	1.048885	1.048885	1.048885
20260323	1.048907	1.048907	1.048907	1.048907
20260320	1.049080	1.049080	1.049080	1.049080
20260319	1.048854	1.048854	1.048854	1.048854
20260318	1.049075	1.049075	1.049075	1.049075
20260317	1.049101	1.049101	1.049101	1.049101
20260316	1.049250	1.049250	1.049250	1.049250
20260313	1.049251	1.049251	1.049251	1.049251
20260312	1.049189	1.049189	1.049189	1.049189
20260311	1.048862	1.048862	1.048862	1.048862
20260310	1.049128	1.049128	1.049128	1.049128
20260309	1.049034	1.049034	1.049034	1.049034
20260306	1.048808	1.048808	1.048808	1.048808
20260305	1.048950	1.048950	1.048950	1.048950
20260304	1.049509	1.049509	1.049509	1.049509
20260303	1.0493	1.0493	1.0493	1.0493
20260302	1.049209	1.049209	1.049209	1.049209
20260228	1.049134	1.049134	1.049134	1.049134

20260227	1.049216	1.049216	1.049134	1.049134
20260226	1.049062	1.049062	1.049062	1.049062
20260225	1.048727	1.048727	1.048727	1.048727
20260224	1.048992	1.048992	1.048992	1.048992
20260213	1.048483	1.048483	1.048483	1.048483
20260212	1.048392	1.048392	1.048392	1.048392
20260211	1.048308	1.048308	1.048308	1.048308
20260210	1.048063	1.048063	1.048063	1.048063
20260209	1.047995	1.047995	1.047995	1.047995
20260206	1.047945	1.047945	1.047945	1.047945
20260205	1.047802	1.047802	1.047802	1.047802
20260204	1.047474	1.047474	1.047474	1.047474
20260203	1.047822	1.047822	1.047822	1.047822
20260202	1.047996	1.047996	1.047996	1.047996
20260130	1.047916	1.047916	1.047916	1.047916
20260129	1.047683	1.047683	1.047683	1.047683
20260128	1.047669	1.047669	1.047669	1.047669
20260127	1.047717	1.047717	1.047717	1.047717
20260126	1.047493	1.047493	1.047493	1.047493
20260123	1.0473	1.0473	1.0473	1.0473
20260122	1.047099	1.047099	1.047099	1.047099
20260121	1.047059	1.047059	1.047059	1.047059
20260120	1.046886	1.046886	1.046886	1.046886
20260119	1.046776	1.046776	1.046776	1.046776
20260116	1.046580	1.046580	1.046580	1.046580
20260115	1.046511	1.046511	1.046511	1.046511
20260114	1.046549	1.046549	1.046549	1.046549
20260113	1.046354	1.046354	1.046354	1.046354
20260112	1.046151	1.046151	1.046151	1.046151
20260109	1.046044	1.046044	1.046044	1.046044
20260108	1.045970	1.045970	1.045970	1.045970



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20260107	1.045731	1.045731	1.045731	1.045731
20260106	1.045478	1.045478	1.045478	1.045478
20260105	1.045416	1.045416	1.045416	1.045416

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。

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