

幸福 99 添益(安享优选)90 天持有期 3 期理财 Z 款净值公告

(产品代码: TYGC90D2409Z)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260702	1.039210	1.039210	1.039210	1.039210
20260701	1.038876	1.038876	1.038876	1.038876
20260630	1.038762	1.038762	1.038762	1.038762
20260629	1.039182	1.039182	1.039182	1.039182
20260626	1.038814	1.038814	1.038814	1.038814
20260625	1.0385	1.0385	1.0385	1.0385
20260624	1.038958	1.038958	1.038958	1.038958
20260623	1.038655	1.038655	1.038655	1.038655
20260622	1.038438	1.038438	1.038438	1.038438
20260618	1.038046	1.038046	1.038046	1.038046
20260617	1.037843	1.037843	1.037843	1.037843
20260616	1.037136	1.037136	1.037136	1.037136
20260615	1.036950	1.036950	1.036950	1.036950
20260612	1.036925	1.036925	1.036925	1.036925
20260611	1.037317	1.037317	1.037317	1.037317
20260610	1.036877	1.036877	1.036877	1.036877
20260609	1.037564	1.037564	1.037564	1.037564
20260608	1.038138	1.038138	1.038138	1.038138
20260605	1.038089	1.038089	1.038089	1.038089
20260604	1.037738	1.037738	1.037738	1.037738
20260603	1.037001	1.037001	1.037001	1.037001
20260602	1.037450	1.037450	1.037450	1.037450
20260601	1.037967	1.037967	1.037967	1.037967
20260529	1.037542	1.037542	1.037542	1.037542
20260528	1.037667	1.037667	1.037667	1.037667
20260527	1.037614	1.037614	1.037614	1.037614

20260526	1.037452	1.037452	1.037452	1.037452
20260525	1.037270	1.037270	1.037270	1.037270
20260522	1.037295	1.037295	1.037295	1.037295
20260521	1.037215	1.037215	1.037215	1.037215
20260520	1.037032	1.037032	1.037032	1.037032
20260519	1.037002	1.037002	1.037002	1.037002
20260518	1.037048	1.037048	1.037048	1.037048
20260515	1.037067	1.037067	1.037067	1.037067
20260514	1.036959	1.036959	1.036959	1.036959
20260513	1.036902	1.036902	1.036902	1.036902
20260512	1.036793	1.036793	1.036793	1.036793
20260511	1.036784	1.036784	1.036784	1.036784
20260508	1.036719	1.036719	1.036719	1.036719
20260507	1.036666	1.036666	1.036666	1.036666
20260506	1.0367	1.0367	1.0367	1.0367
20260430	1.036426	1.036426	1.036426	1.036426
20260429	1.036361	1.036361	1.036361	1.036361
20260428	1.036336	1.036336	1.036336	1.036336
20260427	1.036313	1.036313	1.036313	1.036313
20260424	1.036244	1.036244	1.036244	1.036244
20260423	1.036174	1.036174	1.036174	1.036174
20260422	1.036077	1.036077	1.036077	1.036077
20260421	1.035959	1.035959	1.035959	1.035959
20260420	1.035882	1.035882	1.035882	1.035882
20260417	1.035686	1.035686	1.035686	1.035686
20260416	1.035664	1.035664	1.035664	1.035664
20260415	1.035552	1.035552	1.035552	1.035552
20260414	1.035476	1.035476	1.035476	1.035476
20260413	1.035432	1.035432	1.035432	1.035432
20260410	1.035322	1.035322	1.035322	1.035322
20260409	1.035116	1.035116	1.035116	1.035116

20260408	1. 034960	1. 034960	1. 034960	1. 034960
20260407	1. 034886	1. 034886	1. 034886	1. 034886
20260403	1. 034738	1. 034738	1. 034738	1. 034738
20260402	1. 034578	1. 034578	1. 034578	1. 034578
20260401	1. 034601	1. 034601	1. 034601	1. 034601
20260331	1. 034495	1. 034495	1. 034495	1. 034495
20260330	1. 034362	1. 034362	1. 034362	1. 034362
20260327	1. 034289	1. 034289	1. 034289	1. 034289
20260326	1. 034159	1. 034159	1. 034159	1. 034159
20260325	1. 033923	1. 033923	1. 033923	1. 033923
20260324	1. 034213	1. 034213	1. 034213	1. 034213
20260323	1. 034163	1. 034163	1. 034163	1. 034163
20260320	1. 034378	1. 034378	1. 034378	1. 034378
20260319	1. 034133	1. 034133	1. 034133	1. 034133
20260318	1. 034505	1. 034505	1. 034505	1. 034505
20260317	1. 034564	1. 034564	1. 034564	1. 034564
20260316	1. 034796	1. 034796	1. 034796	1. 034796
20260313	1. 034901	1. 034901	1. 034901	1. 034901
20260312	1. 034812	1. 034812	1. 034812	1. 034812
20260311	1. 034411	1. 034411	1. 034411	1. 034411
20260310	1. 034689	1. 034689	1. 034689	1. 034689
20260309	1. 034609	1. 034609	1. 034609	1. 034609
20260306	1. 0344	1. 0344	1. 0344	1. 0344
20260305	1. 034549	1. 034549	1. 034549	1. 034549
20260304	1. 035110	1. 035110	1. 035110	1. 035110
20260303	1. 034834	1. 034834	1. 034834	1. 034834
20260302	1. 034741	1. 034741	1. 034741	1. 034741
20260228	1. 034654	1. 034654	1. 034654	1. 034654
20260227	1. 034838	1. 034838	1. 034654	1. 034654
20260226	1. 034634	1. 034634	1. 034634	1. 034634
20260225	1. 034151	1. 034151	1. 034151	1. 034151

20260224	1. 034486	1. 034486	1. 034486	1. 034486
20260213	1. 033961	1. 033961	1. 033961	1. 033961
20260212	1. 033866	1. 033866	1. 033866	1. 033866
20260211	1. 033775	1. 033775	1. 033775	1. 033775
20260210	1. 033478	1. 033478	1. 033478	1. 033478
20260209	1. 033372	1. 033372	1. 033372	1. 033372
20260206	1. 033358	1. 033358	1. 033358	1. 033358
20260205	1. 033203	1. 033203	1. 033203	1. 033203
20260204	1. 032835	1. 032835	1. 032835	1. 032835
20260203	1. 033234	1. 033234	1. 033234	1. 033234
20260202	1. 033417	1. 033417	1. 033417	1. 033417
20260130	1. 033355	1. 033355	1. 033355	1. 033355
20260129	1. 033095	1. 033095	1. 033095	1. 033095
20260128	1. 033084	1. 033084	1. 033084	1. 033084
20260127	1. 033163	1. 033163	1. 033163	1. 033163
20260126	1. 032873	1. 032873	1. 032873	1. 032873
20260123	1. 032681	1. 032681	1. 032681	1. 032681
20260122	1. 032456	1. 032456	1. 032456	1. 032456
20260121	1. 0324	1. 0324	1. 0324	1. 0324
20260120	1. 032179	1. 032179	1. 032179	1. 032179
20260119	1. 032033	1. 032033	1. 032033	1. 032033
20260116	1. 031833	1. 031833	1. 031833	1. 031833
20260115	1. 031764	1. 031764	1. 031764	1. 031764
20260114	1. 031819	1. 031819	1. 031819	1. 031819
20260113	1. 031616	1. 031616	1. 031616	1. 031616
20260112	1. 031378	1. 031378	1. 031378	1. 031378
20260109	1. 031253	1. 031253	1. 031253	1. 031253
20260108	1. 031198	1. 031198	1. 031198	1. 031198
20260107	1. 030920	1. 030920	1. 030920	1. 030920
20260106	1. 030658	1. 030658	1. 030658	1. 030658
20260105	1. 030629	1. 030629	1. 030629	1. 030629



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注 1：产品过往业绩相关数据已经产品托管人复核。

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