

幸福 99 添益（安享优选）7 天持有期 8 期理财 E 款净值公告

（产品代码：TYGC7D2508E）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260702	1.028470	1.028470	1.028470	1.028470
20260701	1.028443	1.028443	1.028443	1.028443
20260630	1.028460	1.028460	1.028460	1.028460
20260629	1.028417	1.028417	1.028417	1.028417
20260626	1.028301	1.028301	1.028301	1.028301
20260625	1.028253	1.028253	1.028253	1.028253
20260624	1.028185	1.028185	1.028185	1.028185
20260623	1.028159	1.028159	1.028159	1.028159
20260622	1.028189	1.028189	1.028189	1.028189
20260618	1.028035	1.028035	1.028035	1.028035
20260617	1.027986	1.027986	1.027986	1.027986
20260616	1.027946	1.027946	1.027946	1.027946
20260615	1.027898	1.027898	1.027898	1.027898
20260612	1.027833	1.027833	1.027833	1.027833
20260611	1.027813	1.027813	1.027813	1.027813
20260610	1.027824	1.027824	1.027824	1.027824
20260609	1.027825	1.027825	1.027825	1.027825
20260608	1.027848	1.027848	1.027848	1.027848
20260605	1.027778	1.027778	1.027778	1.027778
20260604	1.027765	1.027765	1.027765	1.027765
20260603	1.027727	1.027727	1.027727	1.027727
20260602	1.027701	1.027701	1.027701	1.027701
20260601	1.027706	1.027706	1.027706	1.027706
20260529	1.027565	1.027565	1.027565	1.027565
20260528	1.027538	1.027538	1.027538	1.027538
20260527	1.027483	1.027483	1.027483	1.027483

20260526	1. 027412	1. 027412	1. 027412	1. 027412
20260525	1. 027406	1. 027406	1. 027406	1. 027406
20260522	1. 027273	1. 027273	1. 027273	1. 027273
20260521	1. 027262	1. 027262	1. 027262	1. 027262
20260520	1. 027230	1. 027230	1. 027230	1. 027230
20260519	1. 027206	1. 027206	1. 027206	1. 027206
20260518	1. 027165	1. 027165	1. 027165	1. 027165
20260515	1. 027052	1. 027052	1. 027052	1. 027052
20260514	1. 027011	1. 027011	1. 027011	1. 027011
20260513	1. 026973	1. 026973	1. 026973	1. 026973
20260512	1. 026921	1. 026921	1. 026921	1. 026921
20260511	1. 026889	1. 026889	1. 026889	1. 026889
20260508	1. 026728	1. 026728	1. 026728	1. 026728
20260507	1. 026705	1. 026705	1. 026705	1. 026705
20260506	1. 026693	1. 026693	1. 026693	1. 026693
20260430	1. 026483	1. 026483	1. 026483	1. 026483
20260429	1. 026471	1. 026471	1. 026471	1. 026471
20260428	1. 026409	1. 026409	1. 026409	1. 026409
20260427	1. 026374	1. 026374	1. 026374	1. 026374
20260424	1. 026259	1. 026259	1. 026259	1. 026259
20260423	1. 026253	1. 026253	1. 026253	1. 026253
20260422	1. 026244	1. 026244	1. 026244	1. 026244
20260421	1. 026175	1. 026175	1. 026175	1. 026175
20260420	1. 026132	1. 026132	1. 026132	1. 026132
20260417	1. 026027	1. 026027	1. 026027	1. 026027
20260416	1. 025962	1. 025962	1. 025962	1. 025962
20260415	1. 025917	1. 025917	1. 025917	1. 025917
20260414	1. 025870	1. 025870	1. 025870	1. 025870
20260413	1. 025858	1. 025858	1. 025858	1. 025858
20260410	1. 025734	1. 025734	1. 025734	1. 025734
20260409	1. 025692	1. 025692	1. 025692	1. 025692

20260408	1.025652	1.025652	1.025652	1.025652
20260407	1.025623	1.025623	1.025623	1.025623
20260403	1.025489	1.025489	1.025489	1.025489
20260402	1.025447	1.025447	1.025447	1.025447
20260401	1.025405	1.025405	1.025405	1.025405
20260331	1.025385	1.025385	1.025385	1.025385
20260330	1.025359	1.025359	1.025359	1.025359
20260327	1.025263	1.025263	1.025263	1.025263
20260326	1.025222	1.025222	1.025222	1.025222
20260325	1.025182	1.025182	1.025182	1.025182
20260324	1.025142	1.025142	1.025142	1.025142
20260323	1.025135	1.025135	1.025135	1.025135
20260320	1.025018	1.025018	1.025018	1.025018
20260319	1.024979	1.024979	1.024979	1.024979
20260318	1.024957	1.024957	1.024957	1.024957
20260317	1.024918	1.024918	1.024918	1.024918
20260316	1.024890	1.024890	1.024890	1.024890
20260313	1.024795	1.024795	1.024795	1.024795
20260312	1.024755	1.024755	1.024755	1.024755
20260311	1.024715	1.024715	1.024715	1.024715
20260310	1.024677	1.024677	1.024677	1.024677
20260309	1.024646	1.024646	1.024646	1.024646
20260306	1.024557	1.024557	1.024557	1.024557
20260305	1.024513	1.024513	1.024513	1.024513
20260304	1.024470	1.024470	1.024470	1.024470
20260303	1.024449	1.024449	1.024449	1.024449
20260302	1.024396	1.024396	1.024396	1.024396
20260228	1.024324	1.024324	1.024324	1.024324
20260227	1.024290	1.024290	1.024324	1.024324
20260226	1.024270	1.024270	1.024270	1.024270
20260225	1.024132	1.024132	1.024132	1.024132

20260224	1.024128	1.024128	1.024128	1.024128
20260213	1.023793	1.023793	1.023793	1.023793
20260212	1.023749	1.023749	1.023749	1.023749
20260211	1.023723	1.023723	1.023723	1.023723
20260210	1.023690	1.023690	1.023690	1.023690
20260209	1.023663	1.023663	1.023663	1.023663
20260206	1.023568	1.023568	1.023568	1.023568
20260205	1.023527	1.023527	1.023527	1.023527
20260204	1.0235	1.0235	1.0235	1.0235
20260203	1.023452	1.023452	1.023452	1.023452
20260202	1.023430	1.023430	1.023430	1.023430
20260130	1.023335	1.023335	1.023335	1.023335
20260129	1.023308	1.023308	1.023308	1.023308
20260128	1.023278	1.023278	1.023278	1.023278
20260127	1.023235	1.023235	1.023235	1.023235
20260126	1.023217	1.023217	1.023217	1.023217
20260123	1.023113	1.023113	1.023113	1.023113
20260122	1.023091	1.023091	1.023091	1.023091
20260121	1.023049	1.023049	1.023049	1.023049
20260120	1.023029	1.023029	1.023029	1.023029
20260119	1.022994	1.022994	1.022994	1.022994
20260116	1.022894	1.022894	1.022894	1.022894
20260115	1.022862	1.022862	1.022862	1.022862
20260114	1.022820	1.022820	1.022820	1.022820
20260113	1.022783	1.022783	1.022783	1.022783
20260112	1.022757	1.022757	1.022757	1.022757
20260109	1.022662	1.022662	1.022662	1.022662
20260108	1.022623	1.022623	1.022623	1.022623
20260107	1.022590	1.022590	1.022590	1.022590
20260106	1.022552	1.022552	1.022552	1.022552
20260105	1.022504	1.022504	1.022504	1.022504



居善行远
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杭银理财有限责任公司

