

幸福 99 添益 7 天持有期 16 期理财 D 款净值公告

(产品代码: TYGC7D2516D)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260814	1.022764	1.022764	1.022764	1.022764
20260813	1.022728	1.022728	1.022728	1.022728
20260812	1.022675	1.022675	1.022675	1.022675
20260811	1.022634	1.022634	1.022634	1.022634
20260810	1.022614	1.022614	1.022614	1.022614
20260807	1.022501	1.022501	1.022501	1.022501
20260806	1.022459	1.022459	1.022459	1.022459
20260805	1.022417	1.022417	1.022417	1.022417
20260804	1.022383	1.022383	1.022383	1.022383
20260803	1.022332	1.022332	1.022332	1.022332
20260731	1.022232	1.022232	1.022232	1.022232
20260730	1.022191	1.022191	1.022191	1.022191
20260729	1.022128	1.022128	1.022128	1.022128
20260728	1.022084	1.022084	1.022084	1.022084
20260727	1.022040	1.022040	1.022040	1.022040
20260724	1.021928	1.021928	1.021928	1.021928
20260723	1.021882	1.021882	1.021882	1.021882
20260722	1.021853	1.021853	1.021853	1.021853
20260721	1.021789	1.021789	1.021789	1.021789
20260720	1.021739	1.021739	1.021739	1.021739
20260717	1.021628	1.021628	1.021628	1.021628
20260716	1.021581	1.021581	1.021581	1.021581
20260715	1.021547	1.021547	1.021547	1.021547
20260714	1.021503	1.021503	1.021503	1.021503
20260713	1.021451	1.021451	1.021451	1.021451
20260710	1.021340	1.021340	1.021340	1.021340

20260709	1. 021298	1. 021298	1. 021298	1. 021298
20260708	1. 021261	1. 021261	1. 021261	1. 021261
20260707	1. 021216	1. 021216	1. 021216	1. 021216
20260706	1. 021165	1. 021165	1. 021165	1. 021165
20260703	1. 021043	1. 021043	1. 021043	1. 021043
20260702	1. 021011	1. 021011	1. 021011	1. 021011
20260701	1. 020967	1. 020967	1. 020967	1. 020967
20260630	1. 020934	1. 020934	1. 020934	1. 020934
20260629	1. 020899	1. 020899	1. 020899	1. 020899
20260626	1. 020765	1. 020765	1. 020765	1. 020765
20260625	1. 020721	1. 020721	1. 020721	1. 020721
20260624	1. 020660	1. 020660	1. 020660	1. 020660
20260623	1. 020611	1. 020611	1. 020611	1. 020611
20260622	1. 020569	1. 020569	1. 020569	1. 020569
20260618	1. 020390	1. 020390	1. 020390	1. 020390
20260617	1. 020342	1. 020342	1. 020342	1. 020342
20260616	1. 020287	1. 020287	1. 020287	1. 020287
20260615	1. 020224	1. 020224	1. 020224	1. 020224
20260612	1. 020089	1. 020089	1. 020089	1. 020089
20260611	1. 020021	1. 020021	1. 020021	1. 020021
20260610	1. 019981	1. 019981	1. 019981	1. 019981
20260609	1. 019950	1. 019950	1. 019950	1. 019950
20260608	1. 019905	1. 019905	1. 019905	1. 019905
20260605	1. 019769	1. 019769	1. 019769	1. 019769
20260604	1. 019734	1. 019734	1. 019734	1. 019734
20260603	1. 019683	1. 019683	1. 019683	1. 019683
20260602	1. 019646	1. 019646	1. 019646	1. 019646
20260601	1. 0196	1. 0196	1. 0196	1. 0196
20260529	1. 019453	1. 019453	1. 019453	1. 019453
20260528	1. 019402	1. 019402	1. 019402	1. 019402
20260527	1. 019351	1. 019351	1. 019351	1. 019351

20260526	1.019295	1.019295	1.019295	1.019295
20260525	1.019240	1.019240	1.019240	1.019240
20260522	1.019088	1.019088	1.019088	1.019088
20260521	1.019042	1.019042	1.019042	1.019042
20260520	1.0190	1.0190	1.0190	1.0190
20260519	1.018954	1.018954	1.018954	1.018954
20260518	1.018894	1.018894	1.018894	1.018894
20260515	1.018741	1.018741	1.018741	1.018741
20260514	1.018695	1.018695	1.018695	1.018695
20260513	1.018652	1.018652	1.018652	1.018652
20260512	1.018596	1.018596	1.018596	1.018596
20260511	1.018541	1.018541	1.018541	1.018541
20260508	1.018388	1.018388	1.018388	1.018388
20260507	1.018340	1.018340	1.018340	1.018340
20260506	1.018283	1.018283	1.018283	1.018283
20260430	1.018019	1.018019	1.018019	1.018019
20260429	1.017975	1.017975	1.017975	1.017975
20260428	1.017905	1.017905	1.017905	1.017905
20260427	1.017829	1.017829	1.017829	1.017829
20260424	1.017685	1.017685	1.017685	1.017685
20260423	1.017635	1.017635	1.017635	1.017635
20260422	1.017583	1.017583	1.017583	1.017583
20260421	1.017523	1.017523	1.017523	1.017523
20260420	1.017478	1.017478	1.017478	1.017478
20260417	1.017332	1.017332	1.017332	1.017332
20260416	1.017281	1.017281	1.017281	1.017281
20260415	1.017219	1.017219	1.017219	1.017219
20260414	1.017174	1.017174	1.017174	1.017174
20260413	1.017123	1.017123	1.017123	1.017123
20260410	1.016977	1.016977	1.016977	1.016977
20260409	1.016914	1.016914	1.016914	1.016914

20260408	1.016861	1.016861	1.016861	1.016861
20260407	1.016815	1.016815	1.016815	1.016815
20260403	1.016621	1.016621	1.016621	1.016621
20260402	1.016563	1.016563	1.016563	1.016563
20260401	1.016516	1.016516	1.016516	1.016516
20260331	1.016467	1.016467	1.016467	1.016467
20260330	1.016419	1.016419	1.016419	1.016419
20260327	1.016259	1.016259	1.016259	1.016259
20260326	1.016210	1.016210	1.016210	1.016210
20260325	1.016161	1.016161	1.016161	1.016161
20260324	1.016111	1.016111	1.016111	1.016111
20260323	1.016064	1.016064	1.016064	1.016064
20260320	1.015907	1.015907	1.015907	1.015907
20260319	1.015858	1.015858	1.015858	1.015858
20260318	1.015810	1.015810	1.015810	1.015810
20260317	1.015761	1.015761	1.015761	1.015761
20260316	1.015711	1.015711	1.015711	1.015711
20260313	1.015551	1.015551	1.015551	1.015551
20260312	1.015501	1.015501	1.015501	1.015501
20260311	1.015452	1.015452	1.015452	1.015452
20260310	1.015403	1.015403	1.015403	1.015403
20260309	1.015353	1.015353	1.015353	1.015353
20260306	1.015205	1.015205	1.015205	1.015205
20260305	1.015158	1.015158	1.015158	1.015158
20260304	1.015111	1.015111	1.015111	1.015111
20260303	1.015064	1.015064	1.015064	1.015064
20260302	1.015009	1.015009	1.015009	1.015009
20260228	1.014915	1.014915	1.014915	1.014915
20260227	1.014868	1.014868	1.014915	1.014915
20260226	1.014820	1.014820	1.014820	1.014820
20260225	1.014773	1.014773	1.014773	1.014773

20260224	1.014717	1.014717	1.014717	1.014717
20260213	1.014213	1.014213	1.014213	1.014213
20260212	1.014166	1.014166	1.014166	1.014166
20260211	1.014110	1.014110	1.014110	1.014110
20260210	1.014063	1.014063	1.014063	1.014063
20260209	1.014015	1.014015	1.014015	1.014015
20260206	1.013881	1.013881	1.013881	1.013881
20260205	1.013826	1.013826	1.013826	1.013826
20260204	1.013783	1.013783	1.013783	1.013783
20260203	1.013735	1.013735	1.013735	1.013735
20260202	1.013683	1.013683	1.013683	1.013683
20260130	1.013531	1.013531	1.013531	1.013531
20260129	1.013485	1.013485	1.013485	1.013485
20260128	1.013434	1.013434	1.013434	1.013434
20260127	1.013377	1.013377	1.013377	1.013377
20260126	1.013318	1.013318	1.013318	1.013318
20260123	1.013241	1.013241	1.013241	1.013241
20260122	1.013219	1.013219	1.013219	1.013219
20260121	1.013197	1.013197	1.013197	1.013197
20260120	1.013175	1.013175	1.013175	1.013175
20260119	1.013153	1.013153	1.013153	1.013153
20260116	1.013045	1.013045	1.013045	1.013045
20260115	1.013002	1.013002	1.013002	1.013002
20260114	1.012959	1.012959	1.012959	1.012959
20260113	1.012937	1.012937	1.012937	1.012937
20260112	1.012915	1.012915	1.012915	1.012915
20260109	1.011444	1.011444	1.011444	1.011444
20260108	1.011433	1.011433	1.011433	1.011433
20260107	1.011411	1.011411	1.011411	1.011411
20260106	1.011389	1.011389	1.011389	1.011389
20260105	1.011367	1.011367	1.011367	1.011367



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