

幸福 99 添益 90 天持有期 8 期理财 C 款净值公告

(产品代码: TYGC90D2508C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260617	1.031293	1.031293	1.031293	1.031293
20260616	1.031191	1.031191	1.031191	1.031191
20260615	1.030930	1.030930	1.030930	1.030930
20260612	1.030775	1.030775	1.030775	1.030775
20260611	1.030782	1.030782	1.030782	1.030782
20260610	1.030973	1.030973	1.030973	1.030973
20260609	1.031008	1.031008	1.031008	1.031008
20260608	1.031174	1.031174	1.031174	1.031174
20260605	1.031238	1.031238	1.031238	1.031238
20260604	1.031285	1.031285	1.031285	1.031285
20260603	1.031202	1.031202	1.031202	1.031202
20260602	1.031166	1.031166	1.031166	1.031166
20260601	1.031090	1.031090	1.031090	1.031090
20260529	1.030980	1.030980	1.030980	1.030980
20260528	1.030851	1.030851	1.030851	1.030851
20260527	1.030815	1.030815	1.030815	1.030815
20260526	1.030687	1.030687	1.030687	1.030687
20260525	1.030565	1.030565	1.030565	1.030565
20260522	1.030346	1.030346	1.030346	1.030346
20260521	1.030309	1.030309	1.030309	1.030309
20260520	1.030253	1.030253	1.030253	1.030253
20260519	1.030203	1.030203	1.030203	1.030203
20260518	1.030053	1.030053	1.030053	1.030053
20260515	1.029891	1.029891	1.029891	1.029891
20260514	1.029871	1.029871	1.029871	1.029871
20260513	1.029811	1.029811	1.029811	1.029811

20260512	1.029717	1.029717	1.029717	1.029717
20260511	1.029678	1.029678	1.029678	1.029678
20260508	1.029557	1.029557	1.029557	1.029557
20260507	1.029516	1.029516	1.029516	1.029516
20260506	1.029507	1.029507	1.029507	1.029507
20260430	1.029339	1.029339	1.029339	1.029339
20260429	1.029307	1.029307	1.029307	1.029307
20260428	1.029242	1.029242	1.029242	1.029242
20260427	1.029134	1.029134	1.029134	1.029134
20260424	1.029091	1.029091	1.029091	1.029091
20260423	1.029084	1.029084	1.029084	1.029084
20260422	1.029090	1.029090	1.029090	1.029090
20260421	1.028926	1.028926	1.028926	1.028926
20260420	1.028812	1.028812	1.028812	1.028812
20260417	1.028629	1.028629	1.028629	1.028629
20260416	1.028538	1.028538	1.028538	1.028538
20260415	1.028478	1.028478	1.028478	1.028478
20260414	1.028398	1.028398	1.028398	1.028398
20260413	1.028328	1.028328	1.028328	1.028328
20260410	1.028153	1.028153	1.028153	1.028153
20260409	1.028102	1.028102	1.028102	1.028102
20260408	1.027980	1.027980	1.027980	1.027980
20260407	1.027889	1.027889	1.027889	1.027889
20260403	1.027681	1.027681	1.027681	1.027681
20260402	1.027564	1.027564	1.027564	1.027564
20260401	1.027460	1.027460	1.027460	1.027460
20260331	1.027413	1.027413	1.027413	1.027413
20260330	1.027388	1.027388	1.027388	1.027388
20260327	1.027154	1.027154	1.027154	1.027154
20260326	1.027138	1.027138	1.027138	1.027138
20260325	1.027030	1.027030	1.027030	1.027030

20260324	1. 026907	1. 026907	1. 026907	1. 026907
20260323	1. 026861	1. 026861	1. 026861	1. 026861
20260320	1. 026790	1. 026790	1. 026790	1. 026790
20260319	1. 026820	1. 026820	1. 026820	1. 026820
20260318	1. 026664	1. 026664	1. 026664	1. 026664
20260317	1. 026627	1. 026627	1. 026627	1. 026627
20260316	1. 026588	1. 026588	1. 026588	1. 026588
20260313	1. 026513	1. 026513	1. 026513	1. 026513
20260312	1. 026438	1. 026438	1. 026438	1. 026438
20260311	1. 026377	1. 026377	1. 026377	1. 026377
20260310	1. 026282	1. 026282	1. 026282	1. 026282
20260309	1. 026313	1. 026313	1. 026313	1. 026313
20260306	1. 026158	1. 026158	1. 026158	1. 026158
20260305	1. 026087	1. 026087	1. 026087	1. 026087
20260304	1. 026041	1. 026041	1. 026041	1. 026041
20260303	1. 026062	1. 026062	1. 026062	1. 026062
20260302	1. 025944	1. 025944	1. 025944	1. 025944
20260228	1. 025836	1. 025836	1. 025836	1. 025836
20260227	1. 025772	1. 025772	1. 025836	1. 025836
20260226	1. 025740	1. 025740	1. 025740	1. 025740
20260225	1. 025699	1. 025699	1. 025699	1. 025699
20260224	1. 025652	1. 025652	1. 025652	1. 025652
20260213	1. 025244	1. 025244	1. 025244	1. 025244
20260212	1. 025155	1. 025155	1. 025155	1. 025155
20260211	1. 025037	1. 025037	1. 025037	1. 025037
20260210	1. 024932	1. 024932	1. 024932	1. 024932
20260209	1. 024794	1. 024794	1. 024794	1. 024794
20260206	1. 024645	1. 024645	1. 024645	1. 024645
20260205	1. 024586	1. 024586	1. 024586	1. 024586
20260204	1. 0245	1. 0245	1. 0245	1. 0245
20260203	1. 024398	1. 024398	1. 024398	1. 024398

20260202	1.024459	1.024459	1.024459	1.024459
20260130	1.024394	1.024394	1.024394	1.024394
20260129	1.024325	1.024325	1.024325	1.024325
20260128	1.024249	1.024249	1.024249	1.024249
20260127	1.024228	1.024228	1.024228	1.024228
20260126	1.024145	1.024145	1.024145	1.024145
20260123	1.023987	1.023987	1.023987	1.023987
20260122	1.023912	1.023912	1.023912	1.023912
20260121	1.023821	1.023821	1.023821	1.023821
20260120	1.023728	1.023728	1.023728	1.023728
20260119	1.023645	1.023645	1.023645	1.023645
20260116	1.023483	1.023483	1.023483	1.023483
20260115	1.023426	1.023426	1.023426	1.023426
20260114	1.023349	1.023349	1.023349	1.023349
20260113	1.023302	1.023302	1.023302	1.023302
20260112	1.023231	1.023231	1.023231	1.023231
20260109	1.023080	1.023080	1.023080	1.023080
20260108	1.023039	1.023039	1.023039	1.023039
20260107	1.022970	1.022970	1.022970	1.022970
20260106	1.022948	1.022948	1.022948	1.022948
20260105	1.022921	1.022921	1.022921	1.022921

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