

## 幸福 99 添益 30 天持有期 3 期理财 B 款净值公告

(产品代码: TYGC30D2503B)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260727 | 1.026846 | 1.026846 | 1.026846 | 1.026846 |
| 20260724 | 1.026734 | 1.026734 | 1.026734 | 1.026734 |
| 20260723 | 1.026681 | 1.026681 | 1.026681 | 1.026681 |
| 20260722 | 1.026666 | 1.026666 | 1.026666 | 1.026666 |
| 20260721 | 1.026609 | 1.026609 | 1.026609 | 1.026609 |
| 20260720 | 1.026553 | 1.026553 | 1.026553 | 1.026553 |
| 20260717 | 1.026451 | 1.026451 | 1.026451 | 1.026451 |
| 20260716 | 1.026404 | 1.026404 | 1.026404 | 1.026404 |
| 20260715 | 1.026389 | 1.026389 | 1.026389 | 1.026389 |
| 20260714 | 1.026334 | 1.026334 | 1.026334 | 1.026334 |
| 20260713 | 1.026281 | 1.026281 | 1.026281 | 1.026281 |
| 20260710 | 1.026173 | 1.026173 | 1.026173 | 1.026173 |
| 20260709 | 1.026126 | 1.026126 | 1.026126 | 1.026126 |
| 20260708 | 1.026110 | 1.026110 | 1.026110 | 1.026110 |
| 20260707 | 1.026057 | 1.026057 | 1.026057 | 1.026057 |
| 20260706 | 1.026007 | 1.026007 | 1.026007 | 1.026007 |
| 20260703 | 1.025848 | 1.025848 | 1.025848 | 1.025848 |
| 20260702 | 1.025867 | 1.025867 | 1.025867 | 1.025867 |
| 20260701 | 1.025814 | 1.025814 | 1.025814 | 1.025814 |
| 20260630 | 1.025847 | 1.025847 | 1.025847 | 1.025847 |
| 20260629 | 1.025929 | 1.025929 | 1.025929 | 1.025929 |
| 20260626 | 1.025742 | 1.025742 | 1.025742 | 1.025742 |
| 20260625 | 1.025701 | 1.025701 | 1.025701 | 1.025701 |
| 20260624 | 1.025583 | 1.025583 | 1.025583 | 1.025583 |
| 20260623 | 1.025582 | 1.025582 | 1.025582 | 1.025582 |
| 20260622 | 1.025607 | 1.025607 | 1.025607 | 1.025607 |

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| 20260618 | 1.025482 | 1.025482 | 1.025482 | 1.025482 |
| 20260617 | 1.025426 | 1.025426 | 1.025426 | 1.025426 |
| 20260616 | 1.025315 | 1.025315 | 1.025315 | 1.025315 |
| 20260615 | 1.025216 | 1.025216 | 1.025216 | 1.025216 |
| 20260612 | 1.025095 | 1.025095 | 1.025095 | 1.025095 |
| 20260611 | 1.024972 | 1.024972 | 1.024972 | 1.024972 |
| 20260610 | 1.024951 | 1.024951 | 1.024951 | 1.024951 |
| 20260609 | 1.024992 | 1.024992 | 1.024992 | 1.024992 |
| 20260608 | 1.024977 | 1.024977 | 1.024977 | 1.024977 |
| 20260605 | 1.024931 | 1.024931 | 1.024931 | 1.024931 |
| 20260604 | 1.024962 | 1.024962 | 1.024962 | 1.024962 |
| 20260603 | 1.024874 | 1.024874 | 1.024874 | 1.024874 |
| 20260602 | 1.024919 | 1.024919 | 1.024919 | 1.024919 |
| 20260601 | 1.024884 | 1.024884 | 1.024884 | 1.024884 |
| 20260529 | 1.024783 | 1.024783 | 1.024783 | 1.024783 |
| 20260528 | 1.024707 | 1.024707 | 1.024707 | 1.024707 |
| 20260527 | 1.024686 | 1.024686 | 1.024686 | 1.024686 |
| 20260526 | 1.024634 | 1.024634 | 1.024634 | 1.024634 |
| 20260525 | 1.024544 | 1.024544 | 1.024544 | 1.024544 |
| 20260522 | 1.024426 | 1.024426 | 1.024426 | 1.024426 |
| 20260521 | 1.024409 | 1.024409 | 1.024409 | 1.024409 |
| 20260520 | 1.024383 | 1.024383 | 1.024383 | 1.024383 |
| 20260519 | 1.024367 | 1.024367 | 1.024367 | 1.024367 |
| 20260518 | 1.024201 | 1.024201 | 1.024201 | 1.024201 |
| 20260515 | 1.024108 | 1.024108 | 1.024108 | 1.024108 |
| 20260514 | 1.024109 | 1.024109 | 1.024109 | 1.024109 |
| 20260513 | 1.024113 | 1.024113 | 1.024113 | 1.024113 |
| 20260512 | 1.024067 | 1.024067 | 1.024067 | 1.024067 |
| 20260511 | 1.024013 | 1.024013 | 1.024013 | 1.024013 |
| 20260508 | 1.023897 | 1.023897 | 1.023897 | 1.023897 |
| 20260507 | 1.023892 | 1.023892 | 1.023892 | 1.023892 |

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| 20260506 | 1. 023829 | 1. 023829 | 1. 023829 | 1. 023829 |
| 20260430 | 1. 023762 | 1. 023762 | 1. 023762 | 1. 023762 |
| 20260429 | 1. 023753 | 1. 023753 | 1. 023753 | 1. 023753 |
| 20260428 | 1. 023694 | 1. 023694 | 1. 023694 | 1. 023694 |
| 20260427 | 1. 023586 | 1. 023586 | 1. 023586 | 1. 023586 |
| 20260424 | 1. 023506 | 1. 023506 | 1. 023506 | 1. 023506 |
| 20260423 | 1. 023456 | 1. 023456 | 1. 023456 | 1. 023456 |
| 20260422 | 1. 023409 | 1. 023409 | 1. 023409 | 1. 023409 |
| 20260421 | 1. 023360 | 1. 023360 | 1. 023360 | 1. 023360 |
| 20260420 | 1. 023311 | 1. 023311 | 1. 023311 | 1. 023311 |
| 20260417 | 1. 023305 | 1. 023305 | 1. 023305 | 1. 023305 |
| 20260416 | 1. 023138 | 1. 023138 | 1. 023138 | 1. 023138 |
| 20260415 | 1. 023103 | 1. 023103 | 1. 023103 | 1. 023103 |
| 20260414 | 1. 023067 | 1. 023067 | 1. 023067 | 1. 023067 |
| 20260413 | 1. 023004 | 1. 023004 | 1. 023004 | 1. 023004 |
| 20260410 | 1. 022813 | 1. 022813 | 1. 022813 | 1. 022813 |
| 20260409 | 1. 022662 | 1. 022662 | 1. 022662 | 1. 022662 |
| 20260408 | 1. 022624 | 1. 022624 | 1. 022624 | 1. 022624 |
| 20260407 | 1. 022571 | 1. 022571 | 1. 022571 | 1. 022571 |
| 20260403 | 1. 022429 | 1. 022429 | 1. 022429 | 1. 022429 |
| 20260402 | 1. 022371 | 1. 022371 | 1. 022371 | 1. 022371 |
| 20260401 | 1. 022318 | 1. 022318 | 1. 022318 | 1. 022318 |
| 20260331 | 1. 022304 | 1. 022304 | 1. 022304 | 1. 022304 |
| 20260330 | 1. 022246 | 1. 022246 | 1. 022246 | 1. 022246 |
| 20260327 | 1. 022121 | 1. 022121 | 1. 022121 | 1. 022121 |
| 20260326 | 1. 022073 | 1. 022073 | 1. 022073 | 1. 022073 |
| 20260325 | 1. 022030 | 1. 022030 | 1. 022030 | 1. 022030 |
| 20260324 | 1. 021973 | 1. 021973 | 1. 021973 | 1. 021973 |
| 20260323 | 1. 021908 | 1. 021908 | 1. 021908 | 1. 021908 |
| 20260320 | 1. 021787 | 1. 021787 | 1. 021787 | 1. 021787 |
| 20260319 | 1. 021746 | 1. 021746 | 1. 021746 | 1. 021746 |

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| 20260318 | 1.0217   | 1.0217   | 1.0217   | 1.0217   |
| 20260317 | 1.021646 | 1.021646 | 1.021646 | 1.021646 |
| 20260316 | 1.021585 | 1.021585 | 1.021585 | 1.021585 |
| 20260313 | 1.021476 | 1.021476 | 1.021476 | 1.021476 |
| 20260312 | 1.021444 | 1.021444 | 1.021444 | 1.021444 |
| 20260311 | 1.0214   | 1.0214   | 1.0214   | 1.0214   |
| 20260310 | 1.021360 | 1.021360 | 1.021360 | 1.021360 |
| 20260309 | 1.021312 | 1.021312 | 1.021312 | 1.021312 |
| 20260306 | 1.021194 | 1.021194 | 1.021194 | 1.021194 |
| 20260305 | 1.021159 | 1.021159 | 1.021159 | 1.021159 |
| 20260304 | 1.021119 | 1.021119 | 1.021119 | 1.021119 |
| 20260303 | 1.021072 | 1.021072 | 1.021072 | 1.021072 |
| 20260302 | 1.021018 | 1.021018 | 1.021018 | 1.021018 |
| 20260228 | 1.020934 | 1.020934 | 1.020934 | 1.020934 |
| 20260227 | 1.020877 | 1.020877 | 1.020934 | 1.020934 |
| 20260226 | 1.020847 | 1.020847 | 1.020847 | 1.020847 |
| 20260225 | 1.020804 | 1.020804 | 1.020804 | 1.020804 |
| 20260224 | 1.0207   | 1.0207   | 1.0207   | 1.0207   |
| 20260213 | 1.020353 | 1.020353 | 1.020353 | 1.020353 |
| 20260212 | 1.020305 | 1.020305 | 1.020305 | 1.020305 |
| 20260211 | 1.020279 | 1.020279 | 1.020279 | 1.020279 |
| 20260210 | 1.020245 | 1.020245 | 1.020245 | 1.020245 |
| 20260209 | 1.020194 | 1.020194 | 1.020194 | 1.020194 |
| 20260206 | 1.020091 | 1.020091 | 1.020091 | 1.020091 |
| 20260205 | 1.020043 | 1.020043 | 1.020043 | 1.020043 |
| 20260204 | 1.020012 | 1.020012 | 1.020012 | 1.020012 |
| 20260203 | 1.019975 | 1.019975 | 1.019975 | 1.019975 |
| 20260202 | 1.019929 | 1.019929 | 1.019929 | 1.019929 |
| 20260130 | 1.019826 | 1.019826 | 1.019826 | 1.019826 |
| 20260129 | 1.019791 | 1.019791 | 1.019791 | 1.019791 |
| 20260128 | 1.019759 | 1.019759 | 1.019759 | 1.019759 |

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| 20260127 | 1.019728 | 1.019728 | 1.019728 | 1.019728 |
| 20260126 | 1.019682 | 1.019682 | 1.019682 | 1.019682 |
| 20260123 | 1.019579 | 1.019579 | 1.019579 | 1.019579 |
| 20260122 | 1.019534 | 1.019534 | 1.019534 | 1.019534 |
| 20260121 | 1.019501 | 1.019501 | 1.019501 | 1.019501 |
| 20260120 | 1.019470 | 1.019470 | 1.019470 | 1.019470 |
| 20260119 | 1.019420 | 1.019420 | 1.019420 | 1.019420 |
| 20260116 | 1.019317 | 1.019317 | 1.019317 | 1.019317 |
| 20260115 | 1.019275 | 1.019275 | 1.019275 | 1.019275 |
| 20260114 | 1.019243 | 1.019243 | 1.019243 | 1.019243 |
| 20260113 | 1.019215 | 1.019215 | 1.019215 | 1.019215 |
| 20260112 | 1.019164 | 1.019164 | 1.019164 | 1.019164 |
| 20260109 | 1.019056 | 1.019056 | 1.019056 | 1.019056 |
| 20260108 | 1.019015 | 1.019015 | 1.019015 | 1.019015 |
| 20260107 | 1.018942 | 1.018942 | 1.018942 | 1.018942 |
| 20260106 | 1.018950 | 1.018950 | 1.018950 | 1.018950 |
| 20260105 | 1.018916 | 1.018916 | 1.018916 | 1.018916 |

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

