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
20260812	1.027386	1.027386	1.027386	1.027386
20260811	1.027348	1.027348	1.027348	1.027348
20260810	1.027298	1.027298	1.027298	1.027298
20260807	1.027218	1.027218	1.027218	1.027218
20260806	1.027189	1.027189	1.027189	1.027189
20260805	1.027158	1.027158	1.027158	1.027158
20260804	1.027122	1.027122	1.027122	1.027122
20260803	1.027067	1.027067	1.027067	1.027067
20260731	1.026985	1.026985	1.026985	1.026985
20260730	1.026947	1.026947	1.026947	1.026947
20260729	1.026908	1.026908	1.026908	1.026908
20260728	1.026879	1.026879	1.026879	1.026879
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
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
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
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
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 HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司