

幸福 99 添益 30 天持有期理财 E 款净值公告

(产品代码: TYGC30D2501E)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260506	1.022714	1.022714	1.022714	1.022714
20260430	1.022624	1.022624	1.022624	1.022624
20260429	1.022609	1.022609	1.022609	1.022609
20260428	1.022556	1.022556	1.022556	1.022556
20260427	1.022477	1.022477	1.022477	1.022477
20260424	1.0224	1.0224	1.0224	1.0224
20260423	1.022395	1.022395	1.022395	1.022395
20260422	1.022402	1.022402	1.022402	1.022402
20260421	1.022281	1.022281	1.022281	1.022281
20260420	1.022174	1.022174	1.022174	1.022174
20260417	1.022069	1.022069	1.022069	1.022069
20260416	1.021958	1.021958	1.021958	1.021958
20260415	1.021915	1.021915	1.021915	1.021915
20260414	1.021870	1.021870	1.021870	1.021870
20260413	1.021820	1.021820	1.021820	1.021820
20260410	1.021646	1.021646	1.021646	1.021646
20260409	1.021542	1.021542	1.021542	1.021542
20260408	1.021491	1.021491	1.021491	1.021491
20260407	1.021426	1.021426	1.021426	1.021426
20260403	1.021268	1.021268	1.021268	1.021268
20260402	1.021211	1.021211	1.021211	1.021211
20260401	1.021147	1.021147	1.021147	1.021147
20260331	1.021116	1.021116	1.021116	1.021116
20260330	1.021044	1.021044	1.021044	1.021044
20260327	1.020915	1.020915	1.020915	1.020915
20260326	1.020879	1.020879	1.020879	1.020879

20260325	1.020840	1.020840	1.020840	1.020840
20260324	1.020782	1.020782	1.020782	1.020782
20260323	1.020708	1.020708	1.020708	1.020708
20260320	1.020578	1.020578	1.020578	1.020578
20260319	1.020536	1.020536	1.020536	1.020536
20260318	1.020476	1.020476	1.020476	1.020476
20260317	1.020413	1.020413	1.020413	1.020413
20260316	1.020334	1.020334	1.020334	1.020334
20260313	1.020220	1.020220	1.020220	1.020220
20260312	1.020171	1.020171	1.020171	1.020171
20260311	1.020114	1.020114	1.020114	1.020114
20260310	1.020072	1.020072	1.020072	1.020072
20260309	1.020010	1.020010	1.020010	1.020010
20260306	1.019897	1.019897	1.019897	1.019897
20260305	1.019833	1.019833	1.019833	1.019833
20260304	1.0198	1.0198	1.0198	1.0198
20260303	1.019743	1.019743	1.019743	1.019743
20260302	1.019673	1.019673	1.019673	1.019673
20260228	1.019591	1.019591	1.019591	1.019591
20260227	1.019524	1.019524	1.019591	1.019591
20260226	1.019484	1.019484	1.019484	1.019484
20260225	1.019464	1.019464	1.019464	1.019464
20260224	1.019363	1.019363	1.019363	1.019363
20260213	1.018983	1.018983	1.018983	1.018983
20260212	1.018919	1.018919	1.018919	1.018919
20260211	1.018870	1.018870	1.018870	1.018870
20260210	1.018840	1.018840	1.018840	1.018840
20260209	1.018780	1.018780	1.018780	1.018780
20260206	1.018663	1.018663	1.018663	1.018663
20260205	1.018608	1.018608	1.018608	1.018608
20260204	1.018567	1.018567	1.018567	1.018567

20260203	1.018533	1.018533	1.018533	1.018533
20260202	1.018478	1.018478	1.018478	1.018478
20260130	1.018382	1.018382	1.018382	1.018382
20260129	1.018340	1.018340	1.018340	1.018340
20260128	1.018309	1.018309	1.018309	1.018309
20260127	1.018288	1.018288	1.018288	1.018288
20260126	1.018238	1.018238	1.018238	1.018238
20260123	1.018138	1.018138	1.018138	1.018138
20260122	1.018086	1.018086	1.018086	1.018086
20260121	1.018038	1.018038	1.018038	1.018038
20260120	1.018004	1.018004	1.018004	1.018004
20260119	1.017942	1.017942	1.017942	1.017942
20260116	1.017837	1.017837	1.017837	1.017837
20260115	1.017780	1.017780	1.017780	1.017780
20260114	1.017735	1.017735	1.017735	1.017735
20260113	1.017703	1.017703	1.017703	1.017703
20260112	1.017650	1.017650	1.017650	1.017650
20260109	1.017544	1.017544	1.017544	1.017544
20260108	1.017501	1.017501	1.017501	1.017501
20260107	1.017455	1.017455	1.017455	1.017455
20260106	1.017439	1.017439	1.017439	1.017439
20260105	1.017399	1.017399	1.017399	1.017399

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