

幸福 99 添益 30 天持有期 3 期理财 S 款净值公告

(产品代码: TYGC30D2503S)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260803	1.028597	1.028597	1.028597	1.028597
20260731	1.028498	1.028498	1.028498	1.028498
20260730	1.028454	1.028454	1.028454	1.028454
20260729	1.028410	1.028410	1.028410	1.028410
20260728	1.028376	1.028376	1.028376	1.028376
20260727	1.028336	1.028336	1.028336	1.028336
20260724	1.028208	1.028208	1.028208	1.028208
20260723	1.028149	1.028149	1.028149	1.028149
20260722	1.028128	1.028128	1.028128	1.028128
20260721	1.028065	1.028065	1.028065	1.028065
20260720	1.028004	1.028004	1.028004	1.028004
20260717	1.027885	1.027885	1.027885	1.027885
20260716	1.027833	1.027833	1.027833	1.027833
20260715	1.027811	1.027811	1.027811	1.027811
20260714	1.027751	1.027751	1.027751	1.027751
20260713	1.027693	1.027693	1.027693	1.027693
20260710	1.027569	1.027569	1.027569	1.027569
20260709	1.027515	1.027515	1.027515	1.027515
20260708	1.027493	1.027493	1.027493	1.027493
20260707	1.027434	1.027434	1.027434	1.027434
20260706	1.027379	1.027379	1.027379	1.027379
20260703	1.027204	1.027204	1.027204	1.027204
20260702	1.027217	1.027217	1.027217	1.027217
20260701	1.027159	1.027159	1.027159	1.027159
20260630	1.027186	1.027186	1.027186	1.027186
20260629	1.027261	1.027261	1.027261	1.027261

20260626	1.027057	1.027057	1.027057	1.027057
20260625	1.027011	1.027011	1.027011	1.027011
20260624	1.026887	1.026887	1.026887	1.026887
20260623	1.026880	1.026880	1.026880	1.026880
20260622	1.026899	1.026899	1.026899	1.026899
20260618	1.026752	1.026752	1.026752	1.026752
20260617	1.026689	1.026689	1.026689	1.026689
20260616	1.026573	1.026573	1.026573	1.026573
20260615	1.026469	1.026469	1.026469	1.026469
20260612	1.026330	1.026330	1.026330	1.026330
20260611	1.026201	1.026201	1.026201	1.026201
20260610	1.026175	1.026175	1.026175	1.026175
20260609	1.026210	1.026210	1.026210	1.026210
20260608	1.026189	1.026189	1.026189	1.026189
20260605	1.026127	1.026127	1.026127	1.026127
20260604	1.026152	1.026152	1.026152	1.026152
20260603	1.026059	1.026059	1.026059	1.026059
20260602	1.026098	1.026098	1.026098	1.026098
20260601	1.026057	1.026057	1.026057	1.026057
20260529	1.025939	1.025939	1.025939	1.025939
20260528	1.025858	1.025858	1.025858	1.025858
20260527	1.025831	1.025831	1.025831	1.025831
20260526	1.025773	1.025773	1.025773	1.025773
20260525	1.025678	1.025678	1.025678	1.025678
20260522	1.025544	1.025544	1.025544	1.025544
20260521	1.025521	1.025521	1.025521	1.025521
20260520	1.025489	1.025489	1.025489	1.025489
20260519	1.025468	1.025468	1.025468	1.025468
20260518	1.025297	1.025297	1.025297	1.025297
20260515	1.025187	1.025187	1.025187	1.025187
20260514	1.025183	1.025183	1.025183	1.025183

20260513	1.025181	1.025181	1.025181	1.025181
20260512	1.025129	1.025129	1.025129	1.025129
20260511	1.025069	1.025069	1.025069	1.025069
20260508	1.024936	1.024936	1.024936	1.024936
20260507	1.024926	1.024926	1.024926	1.024926
20260506	1.024857	1.024857	1.024857	1.024857
20260430	1.024757	1.024757	1.024757	1.024757
20260429	1.024742	1.024742	1.024742	1.024742
20260428	1.024677	1.024677	1.024677	1.024677
20260427	1.024564	1.024564	1.024564	1.024564
20260424	1.024467	1.024467	1.024467	1.024467
20260423	1.024411	1.024411	1.024411	1.024411
20260422	1.024359	1.024359	1.024359	1.024359
20260421	1.024304	1.024304	1.024304	1.024304
20260420	1.024249	1.024249	1.024249	1.024249
20260417	1.024227	1.024227	1.024227	1.024227
20260416	1.024053	1.024053	1.024053	1.024053
20260415	1.024013	1.024013	1.024013	1.024013
20260414	1.023971	1.023971	1.023971	1.023971
20260413	1.023902	1.023902	1.023902	1.023902
20260410	1.023694	1.023694	1.023694	1.023694
20260409	1.023538	1.023538	1.023538	1.023538
20260408	1.023494	1.023494	1.023494	1.023494
20260407	1.023436	1.023436	1.023436	1.023436
20260403	1.023272	1.023272	1.023272	1.023272
20260402	1.023207	1.023207	1.023207	1.023207
20260401	1.023148	1.023148	1.023148	1.023148
20260331	1.023129	1.023129	1.023129	1.023129
20260330	1.023066	1.023066	1.023066	1.023066
20260327	1.022924	1.022924	1.022924	1.022924
20260326	1.022870	1.022870	1.022870	1.022870

20260325	1. 022821	1. 022821	1. 022821	1. 022821
20260324	1. 022758	1. 022758	1. 022758	1. 022758
20260323	1. 022689	1. 022689	1. 022689	1. 022689
20260320	1. 022550	1. 022550	1. 022550	1. 022550
20260319	1. 022504	1. 022504	1. 022504	1. 022504
20260318	1. 022453	1. 022453	1. 022453	1. 022453
20260317	1. 022393	1. 022393	1. 022393	1. 022393
20260316	1. 022326	1. 022326	1. 022326	1. 022326
20260313	1. 0222	1. 0222	1. 0222	1. 0222
20260312	1. 022163	1. 022163	1. 022163	1. 022163
20260311	1. 022114	1. 022114	1. 022114	1. 022114
20260310	1. 022068	1. 022068	1. 022068	1. 022068
20260309	1. 022013	1. 022013	1. 022013	1. 022013
20260306	1. 021879	1. 021879	1. 021879	1. 021879
20260305	1. 021839	1. 021839	1. 021839	1. 021839
20260304	1. 021792	1. 021792	1. 021792	1. 021792
20260303	1. 021740	1. 021740	1. 021740	1. 021740
20260302	1. 021681	1. 021681	1. 021681	1. 021681
20260228	1. 021585	1. 021585	1. 021585	1. 021585
20260227	1. 021523	1. 021523	1. 021585	1. 021585
20260226	1. 021487	1. 021487	1. 021487	1. 021487
20260225	1. 021439	1. 021439	1. 021439	1. 021439
20260224	1. 021328	1. 021328	1. 021328	1. 021328
20260213	1. 020920	1. 020920	1. 020920	1. 020920
20260212	1. 020866	1. 020866	1. 020866	1. 020866
20260211	1. 020834	1. 020834	1. 020834	1. 020834
20260210	1. 020795	1. 020795	1. 020795	1. 020795
20260209	1. 020739	1. 020739	1. 020739	1. 020739
20260206	1. 020618	1. 020618	1. 020618	1. 020618
20260205	1. 020564	1. 020564	1. 020564	1. 020564
20260204	1. 020528	1. 020528	1. 020528	1. 020528

20260203	1.020486	1.020486	1.020486	1.020486
20260202	1.020434	1.020434	1.020434	1.020434
20260130	1.020314	1.020314	1.020314	1.020314
20260129	1.020274	1.020274	1.020274	1.020274
20260128	1.020236	1.020236	1.020236	1.020236
20260127	1.020199	1.020199	1.020199	1.020199
20260126	1.020148	1.020148	1.020148	1.020148
20260123	1.020028	1.020028	1.020028	1.020028
20260122	1.019978	1.019978	1.019978	1.019978
20260121	1.019938	1.019938	1.019938	1.019938
20260120	1.019902	1.019902	1.019902	1.019902
20260119	1.019846	1.019846	1.019846	1.019846
20260116	1.019726	1.019726	1.019726	1.019726
20260115	1.019679	1.019679	1.019679	1.019679
20260114	1.019641	1.019641	1.019641	1.019641
20260113	1.019608	1.019608	1.019608	1.019608
20260112	1.019551	1.019551	1.019551	1.019551
20260109	1.019427	1.019427	1.019427	1.019427
20260108	1.019380	1.019380	1.019380	1.019380
20260107	1.019302	1.019302	1.019302	1.019302
20260106	1.019303	1.019303	1.019303	1.019303
20260105	1.019264	1.019264	1.019264	1.019264

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