

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
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

