

幸福 99 天添益（稳盈存款存单策略）理财 B 款净值公告

（产品代码：TYGW1D2501B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20250717	1.008181	1.008181	1.008181	1.008181
20250716	1.008134	1.008134	1.008134	1.008134
20250715	1.008082	1.008082	1.008082	1.008082
20250714	1.008028	1.008028	1.008028	1.008028
20250711	1.007894	1.007894	1.007894	1.007894
20250710	1.007837	1.007837	1.007837	1.007837
20250709	1.007788	1.007788	1.007788	1.007788
20250708	1.007747	1.007747	1.007747	1.007747
20250707	1.007668	1.007668	1.007668	1.007668
20250704	1.007524	1.007524	1.007524	1.007524
20250703	1.007480	1.007480	1.007480	1.007480
20250702	1.007431	1.007431	1.007431	1.007431
20250701	1.007387	1.007387	1.007387	1.007387
20250630	1.007331	1.007331	1.007331	1.007331
20250627	1.007178	1.007178	1.007178	1.007178
20250626	1.007126	1.007126	1.007126	1.007126
20250625	1.007074	1.007074	1.007074	1.007074
20250624	1.007028	1.007028	1.007028	1.007028
20250623	1.006974	1.006974	1.006974	1.006974
20250620	1.006788	1.006788	1.006788	1.006788
20250619	1.006726	1.006726	1.006726	1.006726
20250618	1.006678	1.006678	1.006678	1.006678
20250617	1.006619	1.006619	1.006619	1.006619
20250616	1.006581	1.006581	1.006581	1.006581
20250613	1.006389	1.006389	1.006389	1.006389
20250612	1.006363	1.006363	1.006363	1.006363

20250611	1.006305	1.006305	1.006305	1.006305
20250610	1.006240	1.006240	1.006240	1.006240
20250609	1.006176	1.006176	1.006176	1.006176
20250606	1.005983	1.005983	1.005983	1.005983
20250605	1.005919	1.005919	1.005919	1.005919
20250604	1.005821	1.005821	1.005821	1.005821
20250603	1.005791	1.005791	1.005791	1.005791
20250530	1.005522	1.005522	1.005522	1.005522
20250529	1.004324	1.004324	1.004324	1.004324
20250528	1.004324	1.004324	1.004324	1.004324
20250527	1.004244	1.004244	1.004244	1.004244
20250526	1.004242	1.004242	1.004242	1.004242
20250523	1.003843	1.003843	1.003843	1.003843
20250522	1.003762	1.003762	1.003762	1.003762
20250521	1.003699	1.003699	1.003699	1.003699
20250520	1.003619	1.003619	1.003619	1.003619
20250519	1.003538	1.003538	1.003538	1.003538
20250516	1.003375	1.003375	1.003375	1.003375
20250515	1.003112	1.003112	1.003112	1.003112
20250514	1.002842	1.002842	1.002842	1.002842
20250513	1.002840	1.002840	1.002840	1.002840
20250512	1.002680	1.002680	1.002680	1.002680
20250509	1.002517	1.002517	1.002517	1.002517
20250508	1.002405	1.002405	1.002405	1.002405
20250507	1.001622	1.001622	1.001622	1.001622
20250506	1.001541	1.001541	1.001541	1.001541
20250430	1.001134	1.001134	1.001134	1.001134

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。





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

