

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
20260609	1.019894	1.019894	1.019894	1.019894
20260608	1.019859	1.019859	1.019859	1.019859
20260605	1.019761	1.019761	1.019761	1.019761
20260604	1.019727	1.019727	1.019727	1.019727
20260603	1.019694	1.019694	1.019694	1.019694
20260602	1.019662	1.019662	1.019662	1.019662
20260601	1.019627	1.019627	1.019627	1.019627
20260529	1.019530	1.019530	1.019530	1.019530
20260528	1.019498	1.019498	1.019498	1.019498
20260527	1.019467	1.019467	1.019467	1.019467
20260526	1.019435	1.019435	1.019435	1.019435
20260525	1.019402	1.019402	1.019402	1.019402
20260522	1.019306	1.019306	1.019306	1.019306
20260521	1.019274	1.019274	1.019274	1.019274
20260520	1.019241	1.019241	1.019241	1.019241
20260519	1.019208	1.019208	1.019208	1.019208
20260518	1.019174	1.019174	1.019174	1.019174
20260515	1.019069	1.019069	1.019069	1.019069
20260514	1.019034	1.019034	1.019034	1.019034
20260513	1.018999	1.018999	1.018999	1.018999
20260512	1.018965	1.018965	1.018965	1.018965
20260511	1.018929	1.018929	1.018929	1.018929
20260508	1.018823	1.018823	1.018823	1.018823
20260507	1.018788	1.018788	1.018788	1.018788
20260506	1.018753	1.018753	1.018753	1.018753
20260430	1.018543	1.018543	1.018543	1.018543



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20260429	1.018508	1.018508	1.018508	1.018508
20260428	1.018472	1.018472	1.018472	1.018472
20260427	1.018437	1.018437	1.018437	1.018437
20260424	1.018332	1.018332	1.018332	1.018332
20260423	1.018297	1.018297	1.018297	1.018297
20260422	1.018262	1.018262	1.018262	1.018262
20260421	1.018227	1.018227	1.018227	1.018227
20260420	1.018192	1.018192	1.018192	1.018192
20260417	1.018088	1.018088	1.018088	1.018088
20260416	1.018054	1.018054	1.018054	1.018054
20260415	1.018020	1.018020	1.018020	1.018020
20260414	1.017986	1.017986	1.017986	1.017986
20260413	1.017952	1.017952	1.017952	1.017952
20260410	1.017852	1.017852	1.017852	1.017852
20260409	1.017820	1.017820	1.017820	1.017820
20260408	1.017788	1.017788	1.017788	1.017788
20260407	1.017754	1.017754	1.017754	1.017754
20260403	1.017629	1.017629	1.017629	1.017629
20260402	1.017596	1.017596	1.017596	1.017596
20260401	1.017562	1.017562	1.017562	1.017562
20260331	1.017530	1.017530	1.017530	1.017530
20260330	1.017496	1.017496	1.017496	1.017496
20260327	1.017398	1.017398	1.017398	1.017398
20260326	1.017365	1.017365	1.017365	1.017365
20260325	1.017332	1.017332	1.017332	1.017332
20260324	1.017299	1.017299	1.017299	1.017299
20260323	1.017266	1.017266	1.017266	1.017266
20260320	1.017167	1.017167	1.017167	1.017167
20260319	1.017134	1.017134	1.017134	1.017134
20260318	1.017101	1.017101	1.017101	1.017101
20260317	1.017067	1.017067	1.017067	1.017067



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20260316	1.017034	1.017034	1.017034	1.017034
20260313	1.016935	1.016935	1.016935	1.016935
20260312	1.016901	1.016901	1.016901	1.016901
20260311	1.016869	1.016869	1.016869	1.016869
20260310	1.016836	1.016836	1.016836	1.016836
20260309	1.016798	1.016798	1.016798	1.016798
20260306	1.016698	1.016698	1.016698	1.016698
20260305	1.016666	1.016666	1.016666	1.016666
20260304	1.016632	1.016632	1.016632	1.016632
20260303	1.016598	1.016598	1.016598	1.016598
20260302	1.016564	1.016564	1.016564	1.016564
20260228	1.016496	1.016496	1.016496	1.016496
20260227	1.016464	1.016464	1.016496	1.016496
20260226	1.016431	1.016431	1.016431	1.016431
20260225	1.016398	1.016398	1.016398	1.016398
20260224	1.016364	1.016364	1.016364	1.016364
20260213	1.016002	1.016002	1.016002	1.016002
20260212	1.015970	1.015970	1.015970	1.015970
20260211	1.015936	1.015936	1.015936	1.015936
20260210	1.015902	1.015902	1.015902	1.015902
20260209	1.015867	1.015867	1.015867	1.015867
20260206	1.015768	1.015768	1.015768	1.015768
20260205	1.015735	1.015735	1.015735	1.015735
20260204	1.015702	1.015702	1.015702	1.015702
20260203	1.015668	1.015668	1.015668	1.015668
20260202	1.015633	1.015633	1.015633	1.015633
20260130	1.015534	1.015534	1.015534	1.015534
20260129	1.015499	1.015499	1.015499	1.015499
20260128	1.015465	1.015465	1.015465	1.015465
20260127	1.015429	1.015429	1.015429	1.015429
20260126	1.015393	1.015393	1.015393	1.015393

20260123	1.015296	1.015296	1.015296	1.015296
20260122	1.015263	1.015263	1.015263	1.015263
20260121	1.015229	1.015229	1.015229	1.015229
20260120	1.015196	1.015196	1.015196	1.015196
20260119	1.015163	1.015163	1.015163	1.015163
20260116	1.015064	1.015064	1.015064	1.015064
20260115	1.015031	1.015031	1.015031	1.015031
20260114	1.014998	1.014998	1.014998	1.014998
20260113	1.014965	1.014965	1.014965	1.014965
20260112	1.014931	1.014931	1.014931	1.014931
20260109	1.014834	1.014834	1.014834	1.014834
20260108	1.014802	1.014802	1.014802	1.014802
20260107	1.014769	1.014769	1.014769	1.014769
20260106	1.014736	1.014736	1.014736	1.014736
20260105	1.014703	1.014703	1.014703	1.014703

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

