

幸福 99 添益固收（稳盈存款存单策略）7 天持有期理财 B 款净值公
告

（产品代码：TYGCW7D2501B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20250707	1.006998	1.006998	1.006998	1.006998
20250704	1.006840	1.006840	1.006840	1.006840
20250703	1.006785	1.006785	1.006785	1.006785
20250702	1.006706	1.006706	1.006706	1.006706
20250701	1.006645	1.006645	1.006645	1.006645
20250630	1.006618	1.006618	1.006618	1.006618
20250627	1.006443	1.006443	1.006443	1.006443
20250626	1.006263	1.006263	1.006263	1.006263
20250625	1.006205	1.006205	1.006205	1.006205
20250624	1.006179	1.006179	1.006179	1.006179
20250623	1.006120	1.006120	1.006120	1.006120
20250620	1.005886	1.005886	1.005886	1.005886
20250619	1.005831	1.005831	1.005831	1.005831
20250618	1.005772	1.005772	1.005772	1.005772
20250617	1.005744	1.005744	1.005744	1.005744
20250616	1.005686	1.005686	1.005686	1.005686
20250613	1.005505	1.005505	1.005505	1.005505
20250612	1.005449	1.005449	1.005449	1.005449
20250611	1.005387	1.005387	1.005387	1.005387
20250610	1.005289	1.005289	1.005289	1.005289
20250609	1.005230	1.005230	1.005230	1.005230
20250606	1.005061	1.005061	1.005061	1.005061
20250605	1.004999	1.004999	1.004999	1.004999
20250604	1.004936	1.004936	1.004936	1.004936

20250603	1.004876	1.004876	1.004876	1.004876
20250530	1.004587	1.004587	1.004587	1.004587
20250529	1.004442	1.004442	1.004442	1.004442
20250528	1.004384	1.004384	1.004384	1.004384
20250527	1.004324	1.004324	1.004324	1.004324
20250526	1.004264	1.004264	1.004264	1.004264
20250523	1.004125	1.004125	1.004125	1.004125
20250522	1.004077	1.004077	1.004077	1.004077
20250521	1.004027	1.004027	1.004027	1.004027
20250520	1.003979	1.003979	1.003979	1.003979
20250519	1.003957	1.003957	1.003957	1.003957
20250516	1.003740	1.003740	1.003740	1.003740
20250515	1.003721	1.003721	1.003721	1.003721
20250514	1.003615	1.003615	1.003615	1.003615
20250513	1.003403	1.003403	1.003403	1.003403
20250512	1.003364	1.003364	1.003364	1.003364
20250509	1.003110	1.003110	1.003110	1.003110
20250508	1.002534	1.002534	1.002534	1.002534
20250507	1.002376	1.002376	1.002376	1.002376
20250506	1.002296	1.002296	1.002296	1.002296
20250430	1.001893	1.001893	1.001893	1.001893
20250429	1.001813	1.001813	1.001813	1.001813
20250428	1.001733	1.001733	1.001733	1.001733
20250425	1.001416	1.001416	1.001416	1.001416
20250424	1.001336	1.001336	1.001336	1.001336

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