

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

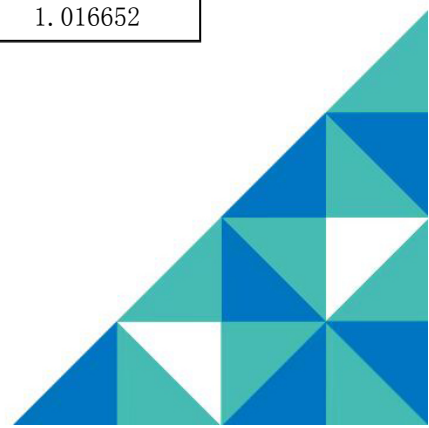
告

（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
20260609	1.019458	1.019458	1.019458	1.019458
20260608	1.019428	1.019428	1.019428	1.019428
20260605	1.019349	1.019349	1.019349	1.019349
20260604	1.019327	1.019327	1.019327	1.019327
20260603	1.019289	1.019289	1.019289	1.019289
20260602	1.019266	1.019266	1.019266	1.019266
20260601	1.019223	1.019223	1.019223	1.019223
20260529	1.019125	1.019125	1.019125	1.019125
20260528	1.019102	1.019102	1.019102	1.019102
20260527	1.019065	1.019065	1.019065	1.019065
20260526	1.019007	1.019007	1.019007	1.019007
20260525	1.018958	1.018958	1.018958	1.018958
20260522	1.018861	1.018861	1.018861	1.018861
20260521	1.018834	1.018834	1.018834	1.018834
20260520	1.018808	1.018808	1.018808	1.018808
20260519	1.018777	1.018777	1.018777	1.018777
20260518	1.018725	1.018725	1.018725	1.018725
20260515	1.018631	1.018631	1.018631	1.018631
20260514	1.018604	1.018604	1.018604	1.018604
20260513	1.018577	1.018577	1.018577	1.018577
20260512	1.018533	1.018533	1.018533	1.018533
20260511	1.018491	1.018491	1.018491	1.018491
20260508	1.018388	1.018388	1.018388	1.018388
20260507	1.018353	1.018353	1.018353	1.018353



20260506	1.018297	1.018297	1.018297	1.018297
20260430	1.018136	1.018136	1.018136	1.018136
20260429	1.018111	1.018111	1.018111	1.018111
20260428	1.018056	1.018056	1.018056	1.018056
20260427	1.017992	1.017992	1.017992	1.017992
20260424	1.017921	1.017921	1.017921	1.017921
20260423	1.017891	1.017891	1.017891	1.017891
20260422	1.017866	1.017866	1.017866	1.017866
20260421	1.017830	1.017830	1.017830	1.017830
20260420	1.017785	1.017785	1.017785	1.017785
20260417	1.017689	1.017689	1.017689	1.017689
20260416	1.017638	1.017638	1.017638	1.017638
20260415	1.017599	1.017599	1.017599	1.017599
20260414	1.017552	1.017552	1.017552	1.017552
20260413	1.017511	1.017511	1.017511	1.017511
20260410	1.017414	1.017414	1.017414	1.017414
20260409	1.017380	1.017380	1.017380	1.017380
20260408	1.017347	1.017347	1.017347	1.017347
20260407	1.017309	1.017309	1.017309	1.017309
20260403	1.017184	1.017184	1.017184	1.017184
20260402	1.017143	1.017143	1.017143	1.017143
20260401	1.017107	1.017107	1.017107	1.017107
20260331	1.017083	1.017083	1.017083	1.017083
20260330	1.017047	1.017047	1.017047	1.017047
20260327	1.016932	1.016932	1.016932	1.016932
20260326	1.016892	1.016892	1.016892	1.016892
20260325	1.016854	1.016854	1.016854	1.016854
20260324	1.016822	1.016822	1.016822	1.016822
20260323	1.016785	1.016785	1.016785	1.016785
20260320	1.016686	1.016686	1.016686	1.016686
20260319	1.016652	1.016652	1.016652	1.016652



20260318	1.016612	1.016612	1.016612	1.016612
20260317	1.016574	1.016574	1.016574	1.016574
20260316	1.016533	1.016533	1.016533	1.016533
20260313	1.016440	1.016440	1.016440	1.016440
20260312	1.016401	1.016401	1.016401	1.016401
20260311	1.016364	1.016364	1.016364	1.016364
20260310	1.016330	1.016330	1.016330	1.016330
20260309	1.016295	1.016295	1.016295	1.016295
20260306	1.016202	1.016202	1.016202	1.016202
20260305	1.016162	1.016162	1.016162	1.016162
20260304	1.016131	1.016131	1.016131	1.016131
20260303	1.016094	1.016094	1.016094	1.016094
20260302	1.016064	1.016064	1.016064	1.016064
20260228	1.015999	1.015999	1.015999	1.015999
20260227	1.015961	1.015961	1.015999	1.015999
20260226	1.015928	1.015928	1.015928	1.015928
20260225	1.015894	1.015894	1.015894	1.015894
20260224	1.015852	1.015852	1.015852	1.015852
20260213	1.015490	1.015490	1.015490	1.015490
20260212	1.015454	1.015454	1.015454	1.015454
20260211	1.015419	1.015419	1.015419	1.015419
20260210	1.015386	1.015386	1.015386	1.015386
20260209	1.015353	1.015353	1.015353	1.015353
20260206	1.015253	1.015253	1.015253	1.015253
20260205	1.015219	1.015219	1.015219	1.015219
20260204	1.015184	1.015184	1.015184	1.015184
20260203	1.015150	1.015150	1.015150	1.015150
20260202	1.015118	1.015118	1.015118	1.015118
20260130	1.015015	1.015015	1.015015	1.015015
20260129	1.014982	1.014982	1.014982	1.014982
20260128	1.014949	1.014949	1.014949	1.014949



20260127	1.014915	1.014915	1.014915	1.014915
20260126	1.014880	1.014880	1.014880	1.014880
20260123	1.014778	1.014778	1.014778	1.014778
20260122	1.014743	1.014743	1.014743	1.014743
20260121	1.014709	1.014709	1.014709	1.014709
20260120	1.014671	1.014671	1.014671	1.014671
20260119	1.014635	1.014635	1.014635	1.014635
20260116	1.014533	1.014533	1.014533	1.014533
20260115	1.014495	1.014495	1.014495	1.014495
20260114	1.014459	1.014459	1.014459	1.014459
20260113	1.014422	1.014422	1.014422	1.014422
20260112	1.014386	1.014386	1.014386	1.014386
20260109	1.014289	1.014289	1.014289	1.014289
20260108	1.014255	1.014255	1.014255	1.014255
20260107	1.014219	1.014219	1.014219	1.014219
20260106	1.014182	1.014182	1.014182	1.014182
20260105	1.014139	1.014139	1.014139	1.014139

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

