

幸福 99 添益（灵动）180 天持有期 1 期理财 C 款净值公告

（产品代码：TYGZC2609C）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|--------|--------|--------|--------|
| 20260611 | 1.0099 | 1.0099 | 1.0099 | 1.0099 |
| 20260610 | 1.0104 | 1.0104 | 1.0104 | 1.0104 |
| 20260609 | 1.0107 | 1.0107 | 1.0107 | 1.0107 |
| 20260608 | 1.0108 | 1.0108 | 1.0108 | 1.0108 |
| 20260605 | 1.0112 | 1.0112 | 1.0112 | 1.0112 |
| 20260604 | 1.0115 | 1.0115 | 1.0115 | 1.0115 |
| 20260603 | 1.0114 | 1.0114 | 1.0114 | 1.0114 |
| 20260602 | 1.0114 | 1.0114 | 1.0114 | 1.0114 |
| 20260601 | 1.0112 | 1.0112 | 1.0112 | 1.0112 |
| 20260529 | 1.0109 | 1.0109 | 1.0109 | 1.0109 |
| 20260528 | 1.0105 | 1.0105 | 1.0105 | 1.0105 |
| 20260527 | 1.0105 | 1.0105 | 1.0105 | 1.0105 |
| 20260526 | 1.0103 | 1.0103 | 1.0103 | 1.0103 |
| 20260525 | 1.0101 | 1.0101 | 1.0101 | 1.0101 |
| 20260522 | 1.0098 | 1.0098 | 1.0098 | 1.0098 |
| 20260521 | 1.0096 | 1.0096 | 1.0096 | 1.0096 |
| 20260520 | 1.0095 | 1.0095 | 1.0095 | 1.0095 |
| 20260519 | 1.0094 | 1.0094 | 1.0094 | 1.0094 |
| 20260518 | 1.0092 | 1.0092 | 1.0092 | 1.0092 |
| 20260515 | 1.0090 | 1.0090 | 1.0090 | 1.0090 |
| 20260514 | 1.0090 | 1.0090 | 1.0090 | 1.0090 |
| 20260513 | 1.0089 | 1.0089 | 1.0089 | 1.0089 |
| 20260512 | 1.0087 | 1.0087 | 1.0087 | 1.0087 |
| 20260511 | 1.0087 | 1.0087 | 1.0087 | 1.0087 |
| 20260508 | 1.0084 | 1.0084 | 1.0084 | 1.0084 |
| 20260507 | 1.0084 | 1.0084 | 1.0084 | 1.0084 |

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|----------|--------|--------|--------|--------|
| 20260506 | 1.0083 | 1.0083 | 1.0083 | 1.0083 |
| 20260430 | 1.0080 | 1.0080 | 1.0080 | 1.0080 |
| 20260429 | 1.0079 | 1.0079 | 1.0079 | 1.0079 |
| 20260428 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260427 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260424 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260423 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260422 | 1.0076 | 1.0076 | 1.0076 | 1.0076 |
| 20260421 | 1.0073 | 1.0073 | 1.0073 | 1.0073 |
| 20260420 | 1.0072 | 1.0072 | 1.0072 | 1.0072 |
| 20260417 | 1.0070 | 1.0070 | 1.0070 | 1.0070 |
| 20260416 | 1.0069 | 1.0069 | 1.0069 | 1.0069 |
| 20260415 | 1.0067 | 1.0067 | 1.0067 | 1.0067 |
| 20260414 | 1.0066 | 1.0066 | 1.0066 | 1.0066 |
| 20260413 | 1.0064 | 1.0064 | 1.0064 | 1.0064 |
| 20260410 | 1.0063 | 1.0063 | 1.0063 | 1.0063 |
| 20260409 | 1.0061 | 1.0061 | 1.0061 | 1.0061 |
| 20260408 | 1.0060 | 1.0060 | 1.0060 | 1.0060 |
| 20260407 | 1.0058 | 1.0058 | 1.0058 | 1.0058 |
| 20260403 | 1.0054 | 1.0054 | 1.0054 | 1.0054 |
| 20260402 | 1.0053 | 1.0053 | 1.0053 | 1.0053 |
| 20260401 | 1.0052 | 1.0052 | 1.0052 | 1.0052 |
| 20260331 | 1.0051 | 1.0051 | 1.0051 | 1.0051 |
| 20260330 | 1.0050 | 1.0050 | 1.0050 | 1.0050 |
| 20260327 | 1.0048 | 1.0048 | 1.0048 | 1.0048 |
| 20260326 | 1.0048 | 1.0048 | 1.0048 | 1.0048 |
| 20260325 | 1.0047 | 1.0047 | 1.0047 | 1.0047 |
| 20260324 | 1.0046 | 1.0046 | 1.0046 | 1.0046 |
| 20260323 | 1.0045 | 1.0045 | 1.0045 | 1.0045 |
| 20260320 | 1.0043 | 1.0043 | 1.0043 | 1.0043 |
| 20260319 | 1.0042 | 1.0042 | 1.0042 | 1.0042 |

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|----------|--------|--------|--------|--------|
| 20260318 | 1.0045 | 1.0045 | 1.0045 | 1.0045 |
| 20260317 | 1.0030 | 1.0030 | 1.0030 | 1.0030 |
| 20260316 | 1.0029 | 1.0029 | 1.0029 | 1.0029 |
| 20260310 | 1.0015 | 1.0015 | 1.0015 | 1.0015 |
| 20260303 | 1.0009 | 1.0009 | 1.0009 | 1.0009 |
| 20260228 | 1.0008 | 1.0008 | 1.0008 | 1.0008 |
| 20260224 | 1.0006 | 1.0006 | 1.0006 | 1.0006 |

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

