

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
20260803	1.0131	1.0131	1.0131	1.0131
20260731	1.0131	1.0131	1.0131	1.0131
20260730	1.0128	1.0128	1.0128	1.0128
20260729	1.0126	1.0126	1.0126	1.0126
20260728	1.0126	1.0126	1.0126	1.0126
20260727	1.0127	1.0127	1.0127	1.0127
20260724	1.0125	1.0125	1.0125	1.0125
20260723	1.0126	1.0126	1.0126	1.0126
20260722	1.0124	1.0124	1.0124	1.0124
20260721	1.0123	1.0123	1.0123	1.0123
20260720	1.0122	1.0122	1.0122	1.0122
20260717	1.0121	1.0121	1.0121	1.0121
20260716	1.0122	1.0122	1.0122	1.0122
20260715	1.0121	1.0121	1.0121	1.0121
20260714	1.0120	1.0120	1.0120	1.0120
20260713	1.0119	1.0119	1.0119	1.0119
20260710	1.0119	1.0119	1.0119	1.0119
20260709	1.0120	1.0120	1.0120	1.0120
20260708	1.0119	1.0119	1.0119	1.0119
20260707	1.0118	1.0118	1.0118	1.0118
20260706	1.0117	1.0117	1.0117	1.0117
20260703	1.0112	1.0112	1.0112	1.0112
20260702	1.0112	1.0112	1.0112	1.0112
20260701	1.0112	1.0112	1.0112	1.0112
20260630	1.0114	1.0114	1.0114	1.0114
20260629	1.0113	1.0113	1.0113	1.0113

20260626	1.0110	1.0110	1.0110	1.0110
20260625	1.0110	1.0110	1.0110	1.0110
20260624	1.0108	1.0108	1.0108	1.0108
20260623	1.0107	1.0107	1.0107	1.0107
20260622	1.0110	1.0110	1.0110	1.0110
20260618	1.0108	1.0108	1.0108	1.0108
20260617	1.0107	1.0107	1.0107	1.0107
20260616	1.0104	1.0104	1.0104	1.0104
20260615	1.0102	1.0102	1.0102	1.0102
20260612	1.0098	1.0098	1.0098	1.0098
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
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
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

