

幸福 99 添益（红利增利）180 天持有期 1 期理财 C 款净值公告

（产品代码：TYGZC2603C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260720	1.0132	1.0132	1.0132	1.0132
20260717	1.0138	1.0138	1.0138	1.0138
20260716	1.0140	1.0140	1.0140	1.0140
20260715	1.0133	1.0133	1.0133	1.0133
20260714	1.0124	1.0124	1.0124	1.0124
20260713	1.0124	1.0124	1.0124	1.0124
20260710	1.0123	1.0123	1.0123	1.0123
20260709	1.0123	1.0123	1.0123	1.0123
20260708	1.0124	1.0124	1.0124	1.0124
20260707	1.0123	1.0123	1.0123	1.0123
20260706	1.0122	1.0122	1.0122	1.0122
20260703	1.0120	1.0120	1.0120	1.0120
20260702	1.0119	1.0119	1.0119	1.0119
20260701	1.0118	1.0118	1.0118	1.0118
20260630	1.0118	1.0118	1.0118	1.0118
20260629	1.0116	1.0116	1.0116	1.0116
20260626	1.0117	1.0117	1.0117	1.0117
20260625	1.0116	1.0116	1.0116	1.0116
20260624	1.0114	1.0114	1.0114	1.0114
20260623	1.0116	1.0116	1.0116	1.0116
20260622	1.0115	1.0115	1.0115	1.0115
20260618	1.0114	1.0114	1.0114	1.0114
20260617	1.0112	1.0112	1.0112	1.0112
20260616	1.0110	1.0110	1.0110	1.0110
20260615	1.0106	1.0106	1.0106	1.0106
20260612	1.0104	1.0104	1.0104	1.0104

20260611	1.0103	1.0103	1.0103	1.0103
20260610	1.0103	1.0103	1.0103	1.0103
20260609	1.0103	1.0103	1.0103	1.0103
20260608	1.0102	1.0102	1.0102	1.0102
20260605	1.0102	1.0102	1.0102	1.0102
20260604	1.0102	1.0102	1.0102	1.0102
20260603	1.0102	1.0102	1.0102	1.0102
20260602	1.0102	1.0102	1.0102	1.0102
20260601	1.0100	1.0100	1.0100	1.0100
20260529	1.0097	1.0097	1.0097	1.0097
20260528	1.0098	1.0098	1.0098	1.0098
20260527	1.0096	1.0096	1.0096	1.0096
20260526	1.0095	1.0095	1.0095	1.0095
20260525	1.0095	1.0095	1.0095	1.0095
20260522	1.0094	1.0094	1.0094	1.0094
20260521	1.0095	1.0095	1.0095	1.0095
20260520	1.0092	1.0092	1.0092	1.0092
20260519	1.0091	1.0091	1.0091	1.0091
20260518	1.0091	1.0091	1.0091	1.0091
20260515	1.0089	1.0089	1.0089	1.0089
20260514	1.0080	1.0080	1.0080	1.0080
20260513	1.0082	1.0082	1.0082	1.0082
20260512	1.0081	1.0081	1.0081	1.0081
20260511	1.0081	1.0081	1.0081	1.0081
20260508	1.0079	1.0079	1.0079	1.0079
20260507	1.0079	1.0079	1.0079	1.0079
20260506	1.0079	1.0079	1.0079	1.0079
20260430	1.0076	1.0076	1.0076	1.0076
20260429	1.0075	1.0075	1.0075	1.0075
20260428	1.0075	1.0075	1.0075	1.0075
20260427	1.0074	1.0074	1.0074	1.0074

20260424	1.0073	1.0073	1.0073	1.0073
20260423	1.0073	1.0073	1.0073	1.0073
20260422	1.0072	1.0072	1.0072	1.0072
20260421	1.0071	1.0071	1.0071	1.0071
20260420	1.0071	1.0071	1.0071	1.0071
20260417	1.0070	1.0070	1.0070	1.0070
20260416	1.0069	1.0069	1.0069	1.0069
20260415	1.0069	1.0069	1.0069	1.0069
20260414	1.0068	1.0068	1.0068	1.0068
20260413	1.0068	1.0068	1.0068	1.0068
20260410	1.0067	1.0067	1.0067	1.0067
20260409	1.0066	1.0066	1.0066	1.0066
20260408	1.0049	1.0049	1.0049	1.0049
20260407	1.0047	1.0047	1.0047	1.0047
20260403	1.0045	1.0045	1.0045	1.0045
20260402	1.0044	1.0044	1.0044	1.0044
20260401	1.0043	1.0043	1.0043	1.0043
20260331	1.0042	1.0042	1.0042	1.0042
20260330	1.0041	1.0041	1.0041	1.0041
20260327	1.0039	1.0039	1.0039	1.0039
20260326	1.0039	1.0039	1.0039	1.0039
20260325	1.0039	1.0039	1.0039	1.0039
20260324	1.0039	1.0039	1.0039	1.0039
20260323	1.0039	1.0039	1.0039	1.0039
20260317	1.0027	1.0027	1.0027	1.0027
20260310	1.0014	1.0014	1.0014	1.0014
20260303	1.0011	1.0011	1.0011	1.0011
20260228	1.0009	1.0009	1.0009	1.0009
20260224	1.0008	1.0008	1.0008	1.0008

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。



居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司

