

幸福 99 添益（双债增利）180 天持有期 1 期理财 C 款净值公告

（产品代码：TYGZC2605C）

| 净值日期     | 单位净值   | 累计净值   | 申购价格   | 赎回价格   |
|----------|--------|--------|--------|--------|
| 20260724 | 1.0139 | 1.0139 | 1.0139 | 1.0139 |
| 20260723 | 1.0140 | 1.0140 | 1.0140 | 1.0140 |
| 20260722 | 1.0138 | 1.0138 | 1.0138 | 1.0138 |
| 20260721 | 1.0137 | 1.0137 | 1.0137 | 1.0137 |
| 20260720 | 1.0136 | 1.0136 | 1.0136 | 1.0136 |
| 20260717 | 1.0135 | 1.0135 | 1.0135 | 1.0135 |
| 20260716 | 1.0135 | 1.0135 | 1.0135 | 1.0135 |
| 20260715 | 1.0134 | 1.0134 | 1.0134 | 1.0134 |
| 20260714 | 1.0132 | 1.0132 | 1.0132 | 1.0132 |
| 20260713 | 1.0133 | 1.0133 | 1.0133 | 1.0133 |
| 20260710 | 1.0131 | 1.0131 | 1.0131 | 1.0131 |
| 20260709 | 1.0130 | 1.0130 | 1.0130 | 1.0130 |
| 20260708 | 1.0130 | 1.0130 | 1.0130 | 1.0130 |
| 20260707 | 1.0130 | 1.0130 | 1.0130 | 1.0130 |
| 20260706 | 1.0129 | 1.0129 | 1.0129 | 1.0129 |
| 20260703 | 1.0127 | 1.0127 | 1.0127 | 1.0127 |
| 20260702 | 1.0124 | 1.0124 | 1.0124 | 1.0124 |
| 20260701 | 1.0119 | 1.0119 | 1.0119 | 1.0119 |
| 20260630 | 1.0118 | 1.0118 | 1.0118 | 1.0118 |
| 20260629 | 1.0118 | 1.0118 | 1.0118 | 1.0118 |
| 20260626 | 1.0117 | 1.0117 | 1.0117 | 1.0117 |
| 20260625 | 1.0116 | 1.0116 | 1.0116 | 1.0116 |
| 20260624 | 1.0115 | 1.0115 | 1.0115 | 1.0115 |
| 20260623 | 1.0116 | 1.0116 | 1.0116 | 1.0116 |
| 20260622 | 1.0116 | 1.0116 | 1.0116 | 1.0116 |
| 20260618 | 1.0116 | 1.0116 | 1.0116 | 1.0116 |

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| 20260617 | 1.0115 | 1.0115 | 1.0115 | 1.0115 |
| 20260616 | 1.0113 | 1.0113 | 1.0113 | 1.0113 |
| 20260615 | 1.0112 | 1.0112 | 1.0112 | 1.0112 |
| 20260612 | 1.0100 | 1.0100 | 1.0100 | 1.0100 |
| 20260611 | 1.0103 | 1.0103 | 1.0103 | 1.0103 |
| 20260610 | 1.0106 | 1.0106 | 1.0106 | 1.0106 |
| 20260609 | 1.0107 | 1.0107 | 1.0107 | 1.0107 |
| 20260608 | 1.0108 | 1.0108 | 1.0108 | 1.0108 |
| 20260605 | 1.0107 | 1.0107 | 1.0107 | 1.0107 |
| 20260604 | 1.0107 | 1.0107 | 1.0107 | 1.0107 |
| 20260603 | 1.0106 | 1.0106 | 1.0106 | 1.0106 |
| 20260602 | 1.0105 | 1.0105 | 1.0105 | 1.0105 |
| 20260601 | 1.0103 | 1.0103 | 1.0103 | 1.0103 |
| 20260529 | 1.0101 | 1.0101 | 1.0101 | 1.0101 |
| 20260528 | 1.0100 | 1.0100 | 1.0100 | 1.0100 |
| 20260527 | 1.0097 | 1.0097 | 1.0097 | 1.0097 |
| 20260526 | 1.0096 | 1.0096 | 1.0096 | 1.0096 |
| 20260525 | 1.0094 | 1.0094 | 1.0094 | 1.0094 |
| 20260522 | 1.0091 | 1.0091 | 1.0091 | 1.0091 |
| 20260521 | 1.0090 | 1.0090 | 1.0090 | 1.0090 |
| 20260520 | 1.0089 | 1.0089 | 1.0089 | 1.0089 |
| 20260519 | 1.0088 | 1.0088 | 1.0088 | 1.0088 |
| 20260518 | 1.0086 | 1.0086 | 1.0086 | 1.0086 |
| 20260515 | 1.0081 | 1.0081 | 1.0081 | 1.0081 |
| 20260514 | 1.0080 | 1.0080 | 1.0080 | 1.0080 |
| 20260513 | 1.0079 | 1.0079 | 1.0079 | 1.0079 |
| 20260512 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260511 | 1.0077 | 1.0077 | 1.0077 | 1.0077 |
| 20260508 | 1.0075 | 1.0075 | 1.0075 | 1.0075 |
| 20260507 | 1.0074 | 1.0074 | 1.0074 | 1.0074 |
| 20260506 | 1.0074 | 1.0074 | 1.0074 | 1.0074 |

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| 20260430 | 1.0071 | 1.0071 | 1.0071 | 1.0071 |
| 20260429 | 1.0068 | 1.0068 | 1.0068 | 1.0068 |
| 20260428 | 1.0067 | 1.0067 | 1.0067 | 1.0067 |
| 20260427 | 1.0067 | 1.0067 | 1.0067 | 1.0067 |
| 20260424 | 1.0065 | 1.0065 | 1.0065 | 1.0065 |
| 20260423 | 1.0065 | 1.0065 | 1.0065 | 1.0065 |
| 20260422 | 1.0064 | 1.0064 | 1.0064 | 1.0064 |
| 20260421 | 1.0063 | 1.0063 | 1.0063 | 1.0063 |
| 20260420 | 1.0062 | 1.0062 | 1.0062 | 1.0062 |
| 20260417 | 1.0061 | 1.0061 | 1.0061 | 1.0061 |
| 20260416 | 1.0059 | 1.0059 | 1.0059 | 1.0059 |
| 20260415 | 1.0059 | 1.0059 | 1.0059 | 1.0059 |
| 20260414 | 1.0058 | 1.0058 | 1.0058 | 1.0058 |
| 20260413 | 1.0057 | 1.0057 | 1.0057 | 1.0057 |
| 20260410 | 1.0054 | 1.0054 | 1.0054 | 1.0054 |
| 20260409 | 1.0054 | 1.0054 | 1.0054 | 1.0054 |
| 20260408 | 1.0051 | 1.0051 | 1.0051 | 1.0051 |
| 20260407 | 1.0049 | 1.0049 | 1.0049 | 1.0049 |
| 20260403 | 1.0048 | 1.0048 | 1.0048 | 1.0048 |
| 20260402 | 1.0047 | 1.0047 | 1.0047 | 1.0047 |
| 20260401 | 1.0046 | 1.0046 | 1.0046 | 1.0046 |
| 20260331 | 1.0044 | 1.0044 | 1.0044 | 1.0044 |
| 20260330 | 1.0043 | 1.0043 | 1.0043 | 1.0043 |
| 20260327 | 1.0040 | 1.0040 | 1.0040 | 1.0040 |
| 20260326 | 1.0040 | 1.0040 | 1.0040 | 1.0040 |
| 20260325 | 1.0040 | 1.0040 | 1.0040 | 1.0040 |
| 20260324 | 1.0039 | 1.0039 | 1.0039 | 1.0039 |
| 20260323 | 1.0038 | 1.0038 | 1.0038 | 1.0038 |
| 20260320 | 1.0035 | 1.0035 | 1.0035 | 1.0035 |
| 20260319 | 1.0035 | 1.0035 | 1.0035 | 1.0035 |
| 20260318 | 1.0033 | 1.0033 | 1.0033 | 1.0033 |

|          |        |        |        |        |
|----------|--------|--------|--------|--------|
| 20260317 | 1.0032 | 1.0032 | 1.0032 | 1.0032 |
| 20260316 | 1.0031 | 1.0031 | 1.0031 | 1.0031 |
| 20260310 | 1.0021 | 1.0021 | 1.0021 | 1.0021 |
| 20260303 | 1.0017 | 1.0017 | 1.0017 | 1.0017 |
| 20260228 | 1.0015 | 1.0015 | 1.0015 | 1.0015 |
| 20260224 | 1.0014 | 1.0014 | 1.0014 | 1.0014 |
| 20260210 | 1.0004 | 1.0004 | 1.0004 | 1.0004 |

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

