

幸福 99 添益(灵动)90 天持有期 1 期理财 B 款净值公告

(产品代码: TYGZC90D2619B)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260804	1.0111	1.0111	1.0111	1.0111
20260803	1.0110	1.0110	1.0110	1.0110
20260731	1.0109	1.0109	1.0109	1.0109
20260730	1.0110	1.0110	1.0110	1.0110
20260729	1.0107	1.0107	1.0107	1.0107
20260728	1.0107	1.0107	1.0107	1.0107
20260727	1.0107	1.0107	1.0107	1.0107
20260724	1.0106	1.0106	1.0106	1.0106
20260723	1.0104	1.0104	1.0104	1.0104
20260722	1.0103	1.0103	1.0103	1.0103
20260721	1.0100	1.0100	1.0100	1.0100
20260720	1.0097	1.0097	1.0097	1.0097
20260717	1.0096	1.0096	1.0096	1.0096
20260716	1.0095	1.0095	1.0095	1.0095
20260715	1.0095	1.0095	1.0095	1.0095
20260714	1.0094	1.0094	1.0094	1.0094
20260713	1.0093	1.0093	1.0093	1.0093
20260710	1.0092	1.0092	1.0092	1.0092
20260709	1.0092	1.0092	1.0092	1.0092
20260708	1.0091	1.0091	1.0091	1.0091
20260707	1.0091	1.0091	1.0091	1.0091
20260706	1.0090	1.0090	1.0090	1.0090
20260703	1.0088	1.0088	1.0088	1.0088
20260702	1.0088	1.0088	1.0088	1.0088
20260701	1.0087	1.0087	1.0087	1.0087
20260630	1.0086	1.0086	1.0086	1.0086

20260629	1.0086	1.0086	1.0086	1.0086
20260626	1.0085	1.0085	1.0085	1.0085
20260625	1.0084	1.0084	1.0084	1.0084
20260624	1.0084	1.0084	1.0084	1.0084
20260623	1.0084	1.0084	1.0084	1.0084
20260622	1.0085	1.0085	1.0085	1.0085
20260618	1.0081	1.0081	1.0081	1.0081
20260617	1.0076	1.0076	1.0076	1.0076
20260616	1.0070	1.0070	1.0070	1.0070
20260615	1.0066	1.0066	1.0066	1.0066
20260612	1.0066	1.0066	1.0066	1.0066
20260611	1.0065	1.0065	1.0065	1.0065
20260610	1.0070	1.0070	1.0070	1.0070
20260609	1.0072	1.0072	1.0072	1.0072
20260608	1.0072	1.0072	1.0072	1.0072
20260605	1.0072	1.0072	1.0072	1.0072
20260604	1.0071	1.0071	1.0071	1.0071
20260603	1.0070	1.0070	1.0070	1.0070
20260602	1.0067	1.0067	1.0067	1.0067
20260601	1.0065	1.0065	1.0065	1.0065
20260529	1.0063	1.0063	1.0063	1.0063
20260528	1.0061	1.0061	1.0061	1.0061
20260527	1.0058	1.0058	1.0058	1.0058
20260526	1.0056	1.0056	1.0056	1.0056
20260525	1.0054	1.0054	1.0054	1.0054
20260522	1.0051	1.0051	1.0051	1.0051
20260521	1.0050	1.0050	1.0050	1.0050
20260520	1.0047	1.0047	1.0047	1.0047
20260519	1.0045	1.0045	1.0045	1.0045
20260518	1.0044	1.0044	1.0044	1.0044
20260515	1.0042	1.0042	1.0042	1.0042

20260514	1.0039	1.0039	1.0039	1.0039
20260513	1.0037	1.0037	1.0037	1.0037
20260512	1.0035	1.0035	1.0035	1.0035
20260511	1.0035	1.0035	1.0035	1.0035
20260508	1.0034	1.0034	1.0034	1.0034
20260507	1.0033	1.0033	1.0033	1.0033
20260506	1.0033	1.0033	1.0033	1.0033
20260430	1.0030	1.0030	1.0030	1.0030
20260428	1.0028	1.0028	1.0028	1.0028
20260421	1.0023	1.0023	1.0023	1.0023
20260414	1.0015	1.0015	1.0015	1.0015
20260407	1.0003	1.0003	1.0003	1.0003

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

