

幸福 99 添益 7 天持有期 33 期理财（安盈款）C 款净值公告

（产品代码：TYGC7D2633C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260819	1.006575	1.006575	1.006575	1.006575
20260818	1.006607	1.006607	1.006607	1.006607
20260817	1.006543	1.006543	1.006543	1.006543
20260814	1.006387	1.006387	1.006387	1.006387
20260813	1.006351	1.006351	1.006351	1.006351
20260812	1.006269	1.006269	1.006269	1.006269
20260811	1.006206	1.006206	1.006206	1.006206
20260810	1.006178	1.006178	1.006178	1.006178
20260807	1.006122	1.006122	1.006122	1.006122
20260806	1.005899	1.005899	1.005899	1.005899
20260805	1.005788	1.005788	1.005788	1.005788
20260804	1.005695	1.005695	1.005695	1.005695
20260803	1.005655	1.005655	1.005655	1.005655
20260731	1.005558	1.005558	1.005558	1.005558
20260730	1.005516	1.005516	1.005516	1.005516
20260729	1.005476	1.005476	1.005476	1.005476
20260728	1.005439	1.005439	1.005439	1.005439
20260727	1.005394	1.005394	1.005394	1.005394
20260724	1.004898	1.004898	1.004898	1.004898
20260723	1.004871	1.004871	1.004871	1.004871
20260722	1.004758	1.004758	1.004758	1.004758
20260721	1.004736	1.004736	1.004736	1.004736
20260720	1.004727	1.004727	1.004727	1.004727
20260717	1.004628	1.004628	1.004628	1.004628
20260716	1.004373	1.004373	1.004373	1.004373
20260715	1.004364	1.004364	1.004364	1.004364

20260714	1.004337	1.004337	1.004337	1.004337
20260713	1.004318	1.004318	1.004318	1.004318
20260710	1.004051	1.004051	1.004051	1.004051
20260709	1.003833	1.003833	1.003833	1.003833
20260708	1.003570	1.003570	1.003570	1.003570
20260707	1.003548	1.003548	1.003548	1.003548
20260706	1.003536	1.003536	1.003536	1.003536
20260703	1.003434	1.003434	1.003434	1.003434
20260702	1.002828	1.002828	1.002828	1.002828
20260701	1.002814	1.002814	1.002814	1.002814
20260630	1.002662	1.002662	1.002662	1.002662
20260623	1.002350	1.002350	1.002350	1.002350
20260616	1.002204	1.002204	1.002204	1.002204
20260609	1.001546	1.001546	1.001546	1.001546
20260602	1.000510	1.000510	1.000510	1.000510

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

