

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
20260824	1.0161	1.0161	1.0161	1.0161
20260821	1.0160	1.0160	1.0160	1.0160
20260820	1.0159	1.0159	1.0159	1.0159
20260819	1.0159	1.0159	1.0159	1.0159
20260818	1.0158	1.0158	1.0158	1.0158
20260817	1.0156	1.0156	1.0156	1.0156
20260814	1.0155	1.0155	1.0155	1.0155
20260813	1.0154	1.0154	1.0154	1.0154
20260812	1.0153	1.0153	1.0153	1.0153
20260811	1.0153	1.0153	1.0153	1.0153
20260810	1.0149	1.0149	1.0149	1.0149
20260807	1.0144	1.0144	1.0144	1.0144
20260806	1.0143	1.0143	1.0143	1.0143
20260805	1.0143	1.0143	1.0143	1.0143
20260804	1.0142	1.0142	1.0142	1.0142
20260803	1.0142	1.0142	1.0142	1.0142
20260731	1.0141	1.0141	1.0141	1.0141
20260730	1.0140	1.0140	1.0140	1.0140
20260729	1.0140	1.0140	1.0140	1.0140
20260728	1.0140	1.0140	1.0140	1.0140
20260727	1.0140	1.0140	1.0140	1.0140
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。





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

