

**幸福 99 添益 30 天持有期 8 期理财 C 款（安盈款）净值公告**

**（产品代码：TYGC30D2508C）**

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260724 | 1.006042 | 1.006042 | 1.006042 | 1.006042 |
| 20260723 | 1.0060   | 1.0060   | 1.0060   | 1.0060   |
| 20260722 | 1.005946 | 1.005946 | 1.005946 | 1.005946 |
| 20260721 | 1.005905 | 1.005905 | 1.005905 | 1.005905 |
| 20260720 | 1.005865 | 1.005865 | 1.005865 | 1.005865 |
| 20260717 | 1.005738 | 1.005738 | 1.005738 | 1.005738 |
| 20260716 | 1.005650 | 1.005650 | 1.005650 | 1.005650 |
| 20260715 | 1.005614 | 1.005614 | 1.005614 | 1.005614 |
| 20260714 | 1.005574 | 1.005574 | 1.005574 | 1.005574 |
| 20260713 | 1.005539 | 1.005539 | 1.005539 | 1.005539 |
| 20260710 | 1.005390 | 1.005390 | 1.005390 | 1.005390 |
| 20260709 | 1.005321 | 1.005321 | 1.005321 | 1.005321 |
| 20260708 | 1.005243 | 1.005243 | 1.005243 | 1.005243 |
| 20260707 | 1.005204 | 1.005204 | 1.005204 | 1.005204 |
| 20260706 | 1.005166 | 1.005166 | 1.005166 | 1.005166 |
| 20260703 | 1.005035 | 1.005035 | 1.005035 | 1.005035 |
| 20260702 | 1.004992 | 1.004992 | 1.004992 | 1.004992 |
| 20260701 | 1.004957 | 1.004957 | 1.004957 | 1.004957 |
| 20260630 | 1.004923 | 1.004923 | 1.004923 | 1.004923 |
| 20260629 | 1.004885 | 1.004885 | 1.004885 | 1.004885 |
| 20260626 | 1.004736 | 1.004736 | 1.004736 | 1.004736 |
| 20260625 | 1.004689 | 1.004689 | 1.004689 | 1.004689 |
| 20260624 | 1.004644 | 1.004644 | 1.004644 | 1.004644 |
| 20260623 | 1.004596 | 1.004596 | 1.004596 | 1.004596 |
| 20260622 | 1.004557 | 1.004557 | 1.004557 | 1.004557 |
| 20260618 | 1.004382 | 1.004382 | 1.004382 | 1.004382 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260617 | 1.004332 | 1.004332 | 1.004332 | 1.004332 |
| 20260616 | 1.004282 | 1.004282 | 1.004282 | 1.004282 |
| 20260615 | 1.004232 | 1.004232 | 1.004232 | 1.004232 |
| 20260612 | 1.004097 | 1.004097 | 1.004097 | 1.004097 |
| 20260611 | 1.004051 | 1.004051 | 1.004051 | 1.004051 |
| 20260610 | 1.004007 | 1.004007 | 1.004007 | 1.004007 |
| 20260609 | 1.003963 | 1.003963 | 1.003963 | 1.003963 |
| 20260608 | 1.003917 | 1.003917 | 1.003917 | 1.003917 |
| 20260605 | 1.003780 | 1.003780 | 1.003780 | 1.003780 |
| 20260604 | 1.003734 | 1.003734 | 1.003734 | 1.003734 |
| 20260603 | 1.003686 | 1.003686 | 1.003686 | 1.003686 |
| 20260602 | 1.003638 | 1.003638 | 1.003638 | 1.003638 |
| 20260601 | 1.003590 | 1.003590 | 1.003590 | 1.003590 |
| 20260529 | 1.003446 | 1.003446 | 1.003446 | 1.003446 |
| 20260528 | 1.003397 | 1.003397 | 1.003397 | 1.003397 |
| 20260527 | 1.003343 | 1.003343 | 1.003343 | 1.003343 |
| 20260526 | 1.003288 | 1.003288 | 1.003288 | 1.003288 |
| 20260525 | 1.003236 | 1.003236 | 1.003236 | 1.003236 |
| 20260522 | 1.003113 | 1.003113 | 1.003113 | 1.003113 |
| 20260521 | 1.003060 | 1.003060 | 1.003060 | 1.003060 |
| 20260520 | 1.003004 | 1.003004 | 1.003004 | 1.003004 |
| 20260519 | 1.002974 | 1.002974 | 1.002974 | 1.002974 |
| 20260518 | 1.002936 | 1.002936 | 1.002936 | 1.002936 |
| 20260515 | 1.002819 | 1.002819 | 1.002819 | 1.002819 |
| 20260514 | 1.002781 | 1.002781 | 1.002781 | 1.002781 |
| 20260513 | 1.002743 | 1.002743 | 1.002743 | 1.002743 |
| 20260512 | 1.002705 | 1.002705 | 1.002705 | 1.002705 |
| 20260511 | 1.002667 | 1.002667 | 1.002667 | 1.002667 |
| 20260508 | 1.002554 | 1.002554 | 1.002554 | 1.002554 |
| 20260507 | 1.002516 | 1.002516 | 1.002516 | 1.002516 |
| 20260506 | 1.002478 | 1.002478 | 1.002478 | 1.002478 |

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|----------|----------|----------|----------|----------|
| 20260430 | 1.002246 | 1.002246 | 1.002246 | 1.002246 |
| 20260429 | 1.001314 | 1.001314 | 1.001314 | 1.001314 |
| 20260428 | 1.001299 | 1.001299 | 1.001299 | 1.001299 |
| 20260427 | 1.000933 | 1.000933 | 1.000933 | 1.000933 |
| 20260424 | 1.000471 | 1.000471 | 1.000471 | 1.000471 |
| 20260423 | 1.000457 | 1.000457 | 1.000457 | 1.000457 |
| 20260422 | 1.000461 | 1.000461 | 1.000461 | 1.000461 |
| 20260421 | 1.000443 | 1.000443 | 1.000443 | 1.000443 |
| 20260420 | 1.000191 | 1.000191 | 1.000191 | 1.000191 |
| 20260417 | 1.000114 | 1.000114 | 1.000114 | 1.000114 |
| 20260416 | 1.000076 | 1.000076 | 1.000076 | 1.000076 |
| 20260415 | 1.000038 | 1.000038 | 1.000038 | 1.000038 |

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

