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
20260814	1.007212	1.007212	1.007212	1.007212
20260813	1.007166	1.007166	1.007166	1.007166
20260812	1.007053	1.007053	1.007053	1.007053
20260811	1.006997	1.006997	1.006997	1.006997
20260810	1.006956	1.006956	1.006956	1.006956
20260807	1.006836	1.006836	1.006836	1.006836
20260806	1.006795	1.006795	1.006795	1.006795
20260805	1.006728	1.006728	1.006728	1.006728
20260804	1.006685	1.006685	1.006685	1.006685
20260803	1.006628	1.006628	1.006628	1.006628
20260731	1.006502	1.006502	1.006502	1.006502
20260730	1.006461	1.006461	1.006461	1.006461
20260729	1.006321	1.006321	1.006321	1.006321
20260728	1.006282	1.006282	1.006282	1.006282
20260727	1.006235	1.006235	1.006235	1.006235
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
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 HZBANK Wealth Management

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