

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     |
|----------|----------|----------|----------|----------|
| 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

