

## 幸福 99 添益 90 天持有期 8 期理财 C 款净值公告

(产品代码: TYGC90D2508C)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260615 | 1.030930 | 1.030930 | 1.030930 | 1.030930 |
| 20260612 | 1.030775 | 1.030775 | 1.030775 | 1.030775 |
| 20260611 | 1.030782 | 1.030782 | 1.030782 | 1.030782 |
| 20260610 | 1.030973 | 1.030973 | 1.030973 | 1.030973 |
| 20260609 | 1.031008 | 1.031008 | 1.031008 | 1.031008 |
| 20260608 | 1.031174 | 1.031174 | 1.031174 | 1.031174 |
| 20260605 | 1.031238 | 1.031238 | 1.031238 | 1.031238 |
| 20260604 | 1.031285 | 1.031285 | 1.031285 | 1.031285 |
| 20260603 | 1.031202 | 1.031202 | 1.031202 | 1.031202 |
| 20260602 | 1.031166 | 1.031166 | 1.031166 | 1.031166 |
| 20260601 | 1.031090 | 1.031090 | 1.031090 | 1.031090 |
| 20260529 | 1.030980 | 1.030980 | 1.030980 | 1.030980 |
| 20260528 | 1.030851 | 1.030851 | 1.030851 | 1.030851 |
| 20260527 | 1.030815 | 1.030815 | 1.030815 | 1.030815 |
| 20260526 | 1.030687 | 1.030687 | 1.030687 | 1.030687 |
| 20260525 | 1.030565 | 1.030565 | 1.030565 | 1.030565 |
| 20260522 | 1.030346 | 1.030346 | 1.030346 | 1.030346 |
| 20260521 | 1.030309 | 1.030309 | 1.030309 | 1.030309 |
| 20260520 | 1.030253 | 1.030253 | 1.030253 | 1.030253 |
| 20260519 | 1.030203 | 1.030203 | 1.030203 | 1.030203 |
| 20260518 | 1.030053 | 1.030053 | 1.030053 | 1.030053 |
| 20260515 | 1.029891 | 1.029891 | 1.029891 | 1.029891 |
| 20260514 | 1.029871 | 1.029871 | 1.029871 | 1.029871 |
| 20260513 | 1.029811 | 1.029811 | 1.029811 | 1.029811 |
| 20260512 | 1.029717 | 1.029717 | 1.029717 | 1.029717 |
| 20260511 | 1.029678 | 1.029678 | 1.029678 | 1.029678 |

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| 20260508 | 1. 029557 | 1. 029557 | 1. 029557 | 1. 029557 |
| 20260507 | 1. 029516 | 1. 029516 | 1. 029516 | 1. 029516 |
| 20260506 | 1. 029507 | 1. 029507 | 1. 029507 | 1. 029507 |
| 20260430 | 1. 029339 | 1. 029339 | 1. 029339 | 1. 029339 |
| 20260429 | 1. 029307 | 1. 029307 | 1. 029307 | 1. 029307 |
| 20260428 | 1. 029242 | 1. 029242 | 1. 029242 | 1. 029242 |
| 20260427 | 1. 029134 | 1. 029134 | 1. 029134 | 1. 029134 |
| 20260424 | 1. 029091 | 1. 029091 | 1. 029091 | 1. 029091 |
| 20260423 | 1. 029084 | 1. 029084 | 1. 029084 | 1. 029084 |
| 20260422 | 1. 029090 | 1. 029090 | 1. 029090 | 1. 029090 |
| 20260421 | 1. 028926 | 1. 028926 | 1. 028926 | 1. 028926 |
| 20260420 | 1. 028812 | 1. 028812 | 1. 028812 | 1. 028812 |
| 20260417 | 1. 028629 | 1. 028629 | 1. 028629 | 1. 028629 |
| 20260416 | 1. 028538 | 1. 028538 | 1. 028538 | 1. 028538 |
| 20260415 | 1. 028478 | 1. 028478 | 1. 028478 | 1. 028478 |
| 20260414 | 1. 028398 | 1. 028398 | 1. 028398 | 1. 028398 |
| 20260413 | 1. 028328 | 1. 028328 | 1. 028328 | 1. 028328 |
| 20260410 | 1. 028153 | 1. 028153 | 1. 028153 | 1. 028153 |
| 20260409 | 1. 028102 | 1. 028102 | 1. 028102 | 1. 028102 |
| 20260408 | 1. 027980 | 1. 027980 | 1. 027980 | 1. 027980 |
| 20260407 | 1. 027889 | 1. 027889 | 1. 027889 | 1. 027889 |
| 20260403 | 1. 027681 | 1. 027681 | 1. 027681 | 1. 027681 |
| 20260402 | 1. 027564 | 1. 027564 | 1. 027564 | 1. 027564 |
| 20260401 | 1. 027460 | 1. 027460 | 1. 027460 | 1. 027460 |
| 20260331 | 1. 027413 | 1. 027413 | 1. 027413 | 1. 027413 |
| 20260330 | 1. 027388 | 1. 027388 | 1. 027388 | 1. 027388 |
| 20260327 | 1. 027154 | 1. 027154 | 1. 027154 | 1. 027154 |
| 20260326 | 1. 027138 | 1. 027138 | 1. 027138 | 1. 027138 |
| 20260325 | 1. 027030 | 1. 027030 | 1. 027030 | 1. 027030 |
| 20260324 | 1. 026907 | 1. 026907 | 1. 026907 | 1. 026907 |
| 20260323 | 1. 026861 | 1. 026861 | 1. 026861 | 1. 026861 |

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| 20260320 | 1. 026790 | 1. 026790 | 1. 026790 | 1. 026790 |
| 20260319 | 1. 026820 | 1. 026820 | 1. 026820 | 1. 026820 |
| 20260318 | 1. 026664 | 1. 026664 | 1. 026664 | 1. 026664 |
| 20260317 | 1. 026627 | 1. 026627 | 1. 026627 | 1. 026627 |
| 20260316 | 1. 026588 | 1. 026588 | 1. 026588 | 1. 026588 |
| 20260313 | 1. 026513 | 1. 026513 | 1. 026513 | 1. 026513 |
| 20260312 | 1. 026438 | 1. 026438 | 1. 026438 | 1. 026438 |
| 20260311 | 1. 026377 | 1. 026377 | 1. 026377 | 1. 026377 |
| 20260310 | 1. 026282 | 1. 026282 | 1. 026282 | 1. 026282 |
| 20260309 | 1. 026313 | 1. 026313 | 1. 026313 | 1. 026313 |
| 20260306 | 1. 026158 | 1. 026158 | 1. 026158 | 1. 026158 |
| 20260305 | 1. 026087 | 1. 026087 | 1. 026087 | 1. 026087 |
| 20260304 | 1. 026041 | 1. 026041 | 1. 026041 | 1. 026041 |
| 20260303 | 1. 026062 | 1. 026062 | 1. 026062 | 1. 026062 |
| 20260302 | 1. 025944 | 1. 025944 | 1. 025944 | 1. 025944 |
| 20260228 | 1. 025836 | 1. 025836 | 1. 025836 | 1. 025836 |
| 20260227 | 1. 025772 | 1. 025772 | 1. 025836 | 1. 025836 |
| 20260226 | 1. 025740 | 1. 025740 | 1. 025740 | 1. 025740 |
| 20260225 | 1. 025699 | 1. 025699 | 1. 025699 | 1. 025699 |
| 20260224 | 1. 025652 | 1. 025652 | 1. 025652 | 1. 025652 |
| 20260213 | 1. 025244 | 1. 025244 | 1. 025244 | 1. 025244 |
| 20260212 | 1. 025155 | 1. 025155 | 1. 025155 | 1. 025155 |
| 20260211 | 1. 025037 | 1. 025037 | 1. 025037 | 1. 025037 |
| 20260210 | 1. 024932 | 1. 024932 | 1. 024932 | 1. 024932 |
| 20260209 | 1. 024794 | 1. 024794 | 1. 024794 | 1. 024794 |
| 20260206 | 1. 024645 | 1. 024645 | 1. 024645 | 1. 024645 |
| 20260205 | 1. 024586 | 1. 024586 | 1. 024586 | 1. 024586 |
| 20260204 | 1. 0245   | 1. 0245   | 1. 0245   | 1. 0245   |
| 20260203 | 1. 024398 | 1. 024398 | 1. 024398 | 1. 024398 |
| 20260202 | 1. 024459 | 1. 024459 | 1. 024459 | 1. 024459 |
| 20260130 | 1. 024394 | 1. 024394 | 1. 024394 | 1. 024394 |

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| 20260129 | 1.024325 | 1.024325 | 1.024325 | 1.024325 |
| 20260128 | 1.024249 | 1.024249 | 1.024249 | 1.024249 |
| 20260127 | 1.024228 | 1.024228 | 1.024228 | 1.024228 |
| 20260126 | 1.024145 | 1.024145 | 1.024145 | 1.024145 |
| 20260123 | 1.023987 | 1.023987 | 1.023987 | 1.023987 |
| 20260122 | 1.023912 | 1.023912 | 1.023912 | 1.023912 |
| 20260121 | 1.023821 | 1.023821 | 1.023821 | 1.023821 |
| 20260120 | 1.023728 | 1.023728 | 1.023728 | 1.023728 |
| 20260119 | 1.023645 | 1.023645 | 1.023645 | 1.023645 |
| 20260116 | 1.023483 | 1.023483 | 1.023483 | 1.023483 |
| 20260115 | 1.023426 | 1.023426 | 1.023426 | 1.023426 |
| 20260114 | 1.023349 | 1.023349 | 1.023349 | 1.023349 |
| 20260113 | 1.023302 | 1.023302 | 1.023302 | 1.023302 |
| 20260112 | 1.023231 | 1.023231 | 1.023231 | 1.023231 |
| 20260109 | 1.023080 | 1.023080 | 1.023080 | 1.023080 |
| 20260108 | 1.023039 | 1.023039 | 1.023039 | 1.023039 |
| 20260107 | 1.022970 | 1.022970 | 1.022970 | 1.022970 |
| 20260106 | 1.022948 | 1.022948 | 1.022948 | 1.022948 |
| 20260105 | 1.022921 | 1.022921 | 1.022921 | 1.022921 |

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

