

幸福 99 添益 7 天持有期 16 期理财 C 款净值公告

(产品代码: TYGC7D2516C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260626	1.020639	1.020639	1.020639	1.020639
20260625	1.020593	1.020593	1.020593	1.020593
20260624	1.020531	1.020531	1.020531	1.020531
20260623	1.020480	1.020480	1.020480	1.020480
20260622	1.020437	1.020437	1.020437	1.020437
20260618	1.020252	1.020252	1.020252	1.020252
20260617	1.020203	1.020203	1.020203	1.020203
20260616	1.020147	1.020147	1.020147	1.020147
20260615	1.020082	1.020082	1.020082	1.020082
20260612	1.019942	1.019942	1.019942	1.019942
20260611	1.019874	1.019874	1.019874	1.019874
20260610	1.019832	1.019832	1.019832	1.019832
20260609	1.0198	1.0198	1.0198	1.0198
20260608	1.019753	1.019753	1.019753	1.019753
20260605	1.019614	1.019614	1.019614	1.019614
20260604	1.019576	1.019576	1.019576	1.019576
20260603	1.019524	1.019524	1.019524	1.019524
20260602	1.019485	1.019485	1.019485	1.019485
20260601	1.019438	1.019438	1.019438	1.019438
20260529	1.019287	1.019287	1.019287	1.019287
20260528	1.019234	1.019234	1.019234	1.019234
20260527	1.019182	1.019182	1.019182	1.019182
20260526	1.019125	1.019125	1.019125	1.019125
20260525	1.019068	1.019068	1.019068	1.019068
20260522	1.018912	1.018912	1.018912	1.018912
20260521	1.018865	1.018865	1.018865	1.018865

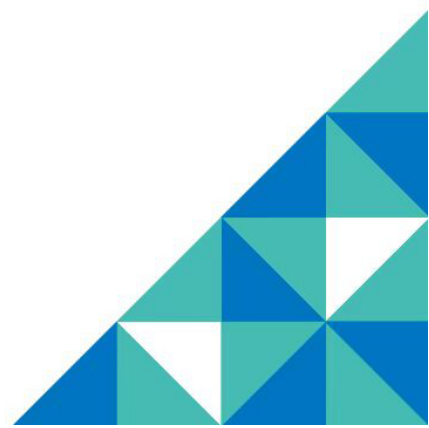
20260520	1.018822	1.018822	1.018822	1.018822
20260519	1.018774	1.018774	1.018774	1.018774
20260518	1.018713	1.018713	1.018713	1.018713
20260515	1.018556	1.018556	1.018556	1.018556
20260514	1.018509	1.018509	1.018509	1.018509
20260513	1.018464	1.018464	1.018464	1.018464
20260512	1.018406	1.018406	1.018406	1.018406
20260511	1.018350	1.018350	1.018350	1.018350
20260508	1.018193	1.018193	1.018193	1.018193
20260507	1.018144	1.018144	1.018144	1.018144
20260506	1.018085	1.018085	1.018085	1.018085
20260430	1.017813	1.017813	1.017813	1.017813
20260429	1.017767	1.017767	1.017767	1.017767
20260428	1.017696	1.017696	1.017696	1.017696
20260427	1.017619	1.017619	1.017619	1.017619
20260424	1.017471	1.017471	1.017471	1.017471
20260423	1.017419	1.017419	1.017419	1.017419
20260422	1.017367	1.017367	1.017367	1.017367
20260421	1.017304	1.017304	1.017304	1.017304
20260420	1.017259	1.017259	1.017259	1.017259
20260417	1.017108	1.017108	1.017108	1.017108
20260416	1.017056	1.017056	1.017056	1.017056
20260415	1.016992	1.016992	1.016992	1.016992
20260414	1.016947	1.016947	1.016947	1.016947
20260413	1.016894	1.016894	1.016894	1.016894
20260410	1.016744	1.016744	1.016744	1.016744
20260409	1.016679	1.016679	1.016679	1.016679
20260408	1.016625	1.016625	1.016625	1.016625
20260407	1.016578	1.016578	1.016578	1.016578
20260403	1.016378	1.016378	1.016378	1.016378
20260402	1.016318	1.016318	1.016318	1.016318

20260401	1.016270	1.016270	1.016270	1.016270
20260331	1.016220	1.016220	1.016220	1.016220
20260330	1.016171	1.016171	1.016171	1.016171
20260327	1.016008	1.016008	1.016008	1.016008
20260326	1.015957	1.015957	1.015957	1.015957
20260325	1.015907	1.015907	1.015907	1.015907
20260324	1.015856	1.015856	1.015856	1.015856
20260323	1.015807	1.015807	1.015807	1.015807
20260320	1.015646	1.015646	1.015646	1.015646
20260319	1.015596	1.015596	1.015596	1.015596
20260318	1.015546	1.015546	1.015546	1.015546
20260317	1.015496	1.015496	1.015496	1.015496
20260316	1.015445	1.015445	1.015445	1.015445
20260313	1.015280	1.015280	1.015280	1.015280
20260312	1.015229	1.015229	1.015229	1.015229
20260311	1.015179	1.015179	1.015179	1.015179
20260310	1.015129	1.015129	1.015129	1.015129
20260309	1.015077	1.015077	1.015077	1.015077
20260306	1.014924	1.014924	1.014924	1.014924
20260305	1.014876	1.014876	1.014876	1.014876
20260304	1.014827	1.014827	1.014827	1.014827
20260303	1.014779	1.014779	1.014779	1.014779
20260302	1.014722	1.014722	1.014722	1.014722
20260228	1.014626	1.014626	1.014626	1.014626
20260227	1.014577	1.014577	1.014626	1.014626
20260226	1.014528	1.014528	1.014528	1.014528
20260225	1.014480	1.014480	1.014480	1.014480
20260224	1.014422	1.014422	1.014422	1.014422
20260213	1.013905	1.013905	1.013905	1.013905
20260212	1.013856	1.013856	1.013856	1.013856
20260211	1.013799	1.013799	1.013799	1.013799

20260210	1.013750	1.013750	1.013750	1.013750
20260209	1.013701	1.013701	1.013701	1.013701
20260206	1.013564	1.013564	1.013564	1.013564
20260205	1.013509	1.013509	1.013509	1.013509
20260204	1.013465	1.013465	1.013465	1.013465
20260203	1.013415	1.013415	1.013415	1.013415
20260202	1.013363	1.013363	1.013363	1.013363
20260130	1.013209	1.013209	1.013209	1.013209
20260129	1.013162	1.013162	1.013162	1.013162
20260128	1.013110	1.013110	1.013110	1.013110
20260127	1.013051	1.013051	1.013051	1.013051
20260126	1.012995	1.012995	1.012995	1.012995
20260123	1.012922	1.012922	1.012922	1.012922
20260122	1.012902	1.012902	1.012902	1.012902
20260121	1.012883	1.012883	1.012883	1.012883
20260120	1.012864	1.012864	1.012864	1.012864
20260119	1.012844	1.012844	1.012844	1.012844
20260116	1.012745	1.012745	1.012745	1.012745
20260115	1.012705	1.012705	1.012705	1.012705
20260114	1.012665	1.012665	1.012665	1.012665
20260113	1.012645	1.012645	1.012645	1.012645
20260112	1.012626	1.012626	1.012626	1.012626
20260109	1.011163	1.011163	1.011163	1.011163
20260108	1.011155	1.011155	1.011155	1.011155
20260107	1.011136	1.011136	1.011136	1.011136
20260106	1.011117	1.011117	1.011117	1.011117
20260105	1.011097	1.011097	1.011097	1.011097

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

