

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

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| 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 |

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| 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 |

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| 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。

杭银理财有限责任公司