

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

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

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| 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

