

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
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。

杭银理财有限责任公司

