

幸福 99 添益 7 天持有期 16 期理财 D 款净值公告

(产品代码: TYGC7D2516D)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260601 | 1.0196   | 1.0196   | 1.0196   | 1.0196   |
| 20260529 | 1.019453 | 1.019453 | 1.019453 | 1.019453 |
| 20260528 | 1.019402 | 1.019402 | 1.019402 | 1.019402 |
| 20260527 | 1.019351 | 1.019351 | 1.019351 | 1.019351 |
| 20260526 | 1.019295 | 1.019295 | 1.019295 | 1.019295 |
| 20260525 | 1.019240 | 1.019240 | 1.019240 | 1.019240 |
| 20260522 | 1.019088 | 1.019088 | 1.019088 | 1.019088 |
| 20260521 | 1.019042 | 1.019042 | 1.019042 | 1.019042 |
| 20260520 | 1.0190   | 1.0190   | 1.0190   | 1.0190   |
| 20260519 | 1.018954 | 1.018954 | 1.018954 | 1.018954 |
| 20260518 | 1.018894 | 1.018894 | 1.018894 | 1.018894 |
| 20260515 | 1.018741 | 1.018741 | 1.018741 | 1.018741 |
| 20260514 | 1.018695 | 1.018695 | 1.018695 | 1.018695 |
| 20260513 | 1.018652 | 1.018652 | 1.018652 | 1.018652 |
| 20260512 | 1.018596 | 1.018596 | 1.018596 | 1.018596 |
| 20260511 | 1.018541 | 1.018541 | 1.018541 | 1.018541 |
| 20260508 | 1.018388 | 1.018388 | 1.018388 | 1.018388 |
| 20260507 | 1.018340 | 1.018340 | 1.018340 | 1.018340 |
| 20260506 | 1.018283 | 1.018283 | 1.018283 | 1.018283 |
| 20260430 | 1.018019 | 1.018019 | 1.018019 | 1.018019 |
| 20260429 | 1.017975 | 1.017975 | 1.017975 | 1.017975 |
| 20260428 | 1.017905 | 1.017905 | 1.017905 | 1.017905 |
| 20260427 | 1.017829 | 1.017829 | 1.017829 | 1.017829 |
| 20260424 | 1.017685 | 1.017685 | 1.017685 | 1.017685 |
| 20260423 | 1.017635 | 1.017635 | 1.017635 | 1.017635 |
| 20260422 | 1.017583 | 1.017583 | 1.017583 | 1.017583 |

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| 20260421 | 1.017523 | 1.017523 | 1.017523 | 1.017523 |
| 20260420 | 1.017478 | 1.017478 | 1.017478 | 1.017478 |
| 20260417 | 1.017332 | 1.017332 | 1.017332 | 1.017332 |
| 20260416 | 1.017281 | 1.017281 | 1.017281 | 1.017281 |
| 20260415 | 1.017219 | 1.017219 | 1.017219 | 1.017219 |
| 20260414 | 1.017174 | 1.017174 | 1.017174 | 1.017174 |
| 20260413 | 1.017123 | 1.017123 | 1.017123 | 1.017123 |
| 20260410 | 1.016977 | 1.016977 | 1.016977 | 1.016977 |
| 20260409 | 1.016914 | 1.016914 | 1.016914 | 1.016914 |
| 20260408 | 1.016861 | 1.016861 | 1.016861 | 1.016861 |
| 20260407 | 1.016815 | 1.016815 | 1.016815 | 1.016815 |
| 20260403 | 1.016621 | 1.016621 | 1.016621 | 1.016621 |
| 20260402 | 1.016563 | 1.016563 | 1.016563 | 1.016563 |
| 20260401 | 1.016516 | 1.016516 | 1.016516 | 1.016516 |
| 20260331 | 1.016467 | 1.016467 | 1.016467 | 1.016467 |
| 20260330 | 1.016419 | 1.016419 | 1.016419 | 1.016419 |
| 20260327 | 1.016259 | 1.016259 | 1.016259 | 1.016259 |
| 20260326 | 1.016210 | 1.016210 | 1.016210 | 1.016210 |
| 20260325 | 1.016161 | 1.016161 | 1.016161 | 1.016161 |
| 20260324 | 1.016111 | 1.016111 | 1.016111 | 1.016111 |
| 20260323 | 1.016064 | 1.016064 | 1.016064 | 1.016064 |
| 20260320 | 1.015907 | 1.015907 | 1.015907 | 1.015907 |
| 20260319 | 1.015858 | 1.015858 | 1.015858 | 1.015858 |
| 20260318 | 1.015810 | 1.015810 | 1.015810 | 1.015810 |
| 20260317 | 1.015761 | 1.015761 | 1.015761 | 1.015761 |
| 20260316 | 1.015711 | 1.015711 | 1.015711 | 1.015711 |
| 20260313 | 1.015551 | 1.015551 | 1.015551 | 1.015551 |
| 20260312 | 1.015501 | 1.015501 | 1.015501 | 1.015501 |
| 20260311 | 1.015452 | 1.015452 | 1.015452 | 1.015452 |
| 20260310 | 1.015403 | 1.015403 | 1.015403 | 1.015403 |
| 20260309 | 1.015353 | 1.015353 | 1.015353 | 1.015353 |

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| 20260306 | 1.015205 | 1.015205 | 1.015205 | 1.015205 |
| 20260305 | 1.015158 | 1.015158 | 1.015158 | 1.015158 |
| 20260304 | 1.015111 | 1.015111 | 1.015111 | 1.015111 |
| 20260303 | 1.015064 | 1.015064 | 1.015064 | 1.015064 |
| 20260302 | 1.015009 | 1.015009 | 1.015009 | 1.015009 |
| 20260228 | 1.014915 | 1.014915 | 1.014915 | 1.014915 |
| 20260227 | 1.014868 | 1.014868 | 1.014915 | 1.014915 |
| 20260226 | 1.014820 | 1.014820 | 1.014820 | 1.014820 |
| 20260225 | 1.014773 | 1.014773 | 1.014773 | 1.014773 |
| 20260224 | 1.014717 | 1.014717 | 1.014717 | 1.014717 |
| 20260213 | 1.014213 | 1.014213 | 1.014213 | 1.014213 |
| 20260212 | 1.014166 | 1.014166 | 1.014166 | 1.014166 |
| 20260211 | 1.014110 | 1.014110 | 1.014110 | 1.014110 |
| 20260210 | 1.014063 | 1.014063 | 1.014063 | 1.014063 |
| 20260209 | 1.014015 | 1.014015 | 1.014015 | 1.014015 |
| 20260206 | 1.013881 | 1.013881 | 1.013881 | 1.013881 |
| 20260205 | 1.013826 | 1.013826 | 1.013826 | 1.013826 |
| 20260204 | 1.013783 | 1.013783 | 1.013783 | 1.013783 |
| 20260203 | 1.013735 | 1.013735 | 1.013735 | 1.013735 |
| 20260202 | 1.013683 | 1.013683 | 1.013683 | 1.013683 |
| 20260130 | 1.013531 | 1.013531 | 1.013531 | 1.013531 |
| 20260129 | 1.013485 | 1.013485 | 1.013485 | 1.013485 |
| 20260128 | 1.013434 | 1.013434 | 1.013434 | 1.013434 |
| 20260127 | 1.013377 | 1.013377 | 1.013377 | 1.013377 |
| 20260126 | 1.013318 | 1.013318 | 1.013318 | 1.013318 |
| 20260123 | 1.013241 | 1.013241 | 1.013241 | 1.013241 |
| 20260122 | 1.013219 | 1.013219 | 1.013219 | 1.013219 |
| 20260121 | 1.013197 | 1.013197 | 1.013197 | 1.013197 |
| 20260120 | 1.013175 | 1.013175 | 1.013175 | 1.013175 |
| 20260119 | 1.013153 | 1.013153 | 1.013153 | 1.013153 |
| 20260116 | 1.013045 | 1.013045 | 1.013045 | 1.013045 |

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| 20260115 | 1.013002 | 1.013002 | 1.013002 | 1.013002 |
| 20260114 | 1.012959 | 1.012959 | 1.012959 | 1.012959 |
| 20260113 | 1.012937 | 1.012937 | 1.012937 | 1.012937 |
| 20260112 | 1.012915 | 1.012915 | 1.012915 | 1.012915 |
| 20260109 | 1.011444 | 1.011444 | 1.011444 | 1.011444 |
| 20260108 | 1.011433 | 1.011433 | 1.011433 | 1.011433 |
| 20260107 | 1.011411 | 1.011411 | 1.011411 | 1.011411 |
| 20260106 | 1.011389 | 1.011389 | 1.011389 | 1.011389 |
| 20260105 | 1.011367 | 1.011367 | 1.011367 | 1.011367 |

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

