

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
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