**幸福99添益7天持有期16期理财F款净值公告**

**（产品代码：TYGC7D2516F）**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260129 | 1.013133 | 1.013133 | 1.013133 | 1.013133 |
| 20260128 | 1.013082 | 1.013082 | 1.013082 | 1.013082 |
| 20260127 | 1.013031 | 1.013031 | 1.013031 | 1.013031 |
| 20260126 | 1.012980 | 1.012980 | 1.012980 | 1.012980 |
| 20260123 | 1.012912 | 1.012912 | 1.012912 | 1.012912 |
| 20260122 | 1.012893 | 1.012893 | 1.012893 | 1.012893 |
| 20260121 | 1.012874 | 1.012874 | 1.012874 | 1.012874 |
| 20260120 | 1.012855 | 1.012855 | 1.012855 | 1.012855 |
| 20260119 | 1.012836 | 1.012836 | 1.012836 | 1.012836 |
| 20260116 | 1.012736 | 1.012736 | 1.012736 | 1.012736 |
| 20260115 | 1.012696 | 1.012696 | 1.012696 | 1.012696 |
| 20260114 | 1.012656 | 1.012656 | 1.012656 | 1.012656 |
| 20260113 | 1.012637 | 1.012637 | 1.012637 | 1.012637 |
| 20260112 | 1.012618 | 1.012618 | 1.012618 | 1.012618 |
| 20260109 | 1.011155 | 1.011155 | 1.011155 | 1.011155 |
| 20260108 | 1.011147 | 1.011147 | 1.011147 | 1.011147 |
| 20260107 | 1.011128 | 1.011128 | 1.011128 | 1.011128 |
| 20260106 | 1.011109 | 1.011109 | 1.011109 | 1.011109 |
| 20260105 | 1.011090 | 1.011090 | 1.011090 | 1.011090 |

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