

幸福 99 添益(安享优选) 90 天持有期理财 C 款净值公告

(产品代码: TYGC90D2403C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260212	1.048392	1.048392	1.048392	1.048392
20260211	1.048308	1.048308	1.048308	1.048308
20260210	1.048063	1.048063	1.048063	1.048063
20260209	1.047995	1.047995	1.047995	1.047995
20260206	1.047945	1.047945	1.047945	1.047945
20260205	1.047802	1.047802	1.047802	1.047802
20260204	1.047474	1.047474	1.047474	1.047474
20260203	1.047822	1.047822	1.047822	1.047822
20260202	1.047996	1.047996	1.047996	1.047996
20260130	1.047916	1.047916	1.047916	1.047916
20260129	1.047683	1.047683	1.047683	1.047683
20260128	1.047669	1.047669	1.047669	1.047669
20260127	1.047717	1.047717	1.047717	1.047717
20260126	1.047493	1.047493	1.047493	1.047493
20260123	1.0473	1.0473	1.0473	1.0473
20260122	1.047099	1.047099	1.047099	1.047099
20260121	1.047059	1.047059	1.047059	1.047059
20260120	1.046886	1.046886	1.046886	1.046886
20260119	1.046776	1.046776	1.046776	1.046776
20260116	1.046580	1.046580	1.046580	1.046580
20260115	1.046511	1.046511	1.046511	1.046511
20260114	1.046549	1.046549	1.046549	1.046549
20260113	1.046354	1.046354	1.046354	1.046354
20260112	1.046151	1.046151	1.046151	1.046151
20260109	1.046044	1.046044	1.046044	1.046044
20260108	1.045970	1.045970	1.045970	1.045970

20260107	1.045731	1.045731	1.045731	1.045731
20260106	1.045478	1.045478	1.045478	1.045478
20260105	1.045416	1.045416	1.045416	1.045416

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

