

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 |
|----------|----------|----------|----------|----------|
| 20260309 | 1.049034 | 1.049034 | 1.049034 | 1.049034 |
| 20260306 | 1.048808 | 1.048808 | 1.048808 | 1.048808 |
| 20260305 | 1.048950 | 1.048950 | 1.048950 | 1.048950 |
| 20260304 | 1.049509 | 1.049509 | 1.049509 | 1.049509 |
| 20260303 | 1.0493 | 1.0493 | 1.0493 | 1.0493 |
| 20260302 | 1.049209 | 1.049209 | 1.049209 | 1.049209 |
| 20260228 | 1.049134 | 1.049134 | 1.049134 | 1.049134 |
| 20260227 | 1.049216 | 1.049216 | 1.049134 | 1.049134 |
| 20260226 | 1.049062 | 1.049062 | 1.049062 | 1.049062 |
| 20260225 | 1.048727 | 1.048727 | 1.048727 | 1.048727 |
| 20260224 | 1.048992 | 1.048992 | 1.048992 | 1.048992 |
| 20260213 | 1.048483 | 1.048483 | 1.048483 | 1.048483 |
| 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 |

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|----------|----------|----------|----------|----------|
| 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

