

幸福 99 添益(安享优选)90 天持有期 3 期理财 Z 款净值公告

(产品代码: TYGC90D2409Z)

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260210 | 1.033478 | 1.033478 | 1.033478 | 1.033478 |
| 20260209 | 1.033372 | 1.033372 | 1.033372 | 1.033372 |
| 20260206 | 1.033358 | 1.033358 | 1.033358 | 1.033358 |
| 20260205 | 1.033203 | 1.033203 | 1.033203 | 1.033203 |
| 20260204 | 1.032835 | 1.032835 | 1.032835 | 1.032835 |
| 20260203 | 1.033234 | 1.033234 | 1.033234 | 1.033234 |
| 20260202 | 1.033417 | 1.033417 | 1.033417 | 1.033417 |
| 20260130 | 1.033355 | 1.033355 | 1.033355 | 1.033355 |
| 20260129 | 1.033095 | 1.033095 | 1.033095 | 1.033095 |
| 20260128 | 1.033084 | 1.033084 | 1.033084 | 1.033084 |
| 20260127 | 1.033163 | 1.033163 | 1.033163 | 1.033163 |
| 20260126 | 1.032873 | 1.032873 | 1.032873 | 1.032873 |
| 20260123 | 1.032681 | 1.032681 | 1.032681 | 1.032681 |
| 20260122 | 1.032456 | 1.032456 | 1.032456 | 1.032456 |
| 20260121 | 1.0324 | 1.0324 | 1.0324 | 1.0324 |
| 20260120 | 1.032179 | 1.032179 | 1.032179 | 1.032179 |
| 20260119 | 1.032033 | 1.032033 | 1.032033 | 1.032033 |
| 20260116 | 1.031833 | 1.031833 | 1.031833 | 1.031833 |
| 20260115 | 1.031764 | 1.031764 | 1.031764 | 1.031764 |
| 20260114 | 1.031819 | 1.031819 | 1.031819 | 1.031819 |
| 20260113 | 1.031616 | 1.031616 | 1.031616 | 1.031616 |
| 20260112 | 1.031378 | 1.031378 | 1.031378 | 1.031378 |
| 20260109 | 1.031253 | 1.031253 | 1.031253 | 1.031253 |
| 20260108 | 1.031198 | 1.031198 | 1.031198 | 1.031198 |
| 20260107 | 1.030920 | 1.030920 | 1.030920 | 1.030920 |
| 20260106 | 1.030658 | 1.030658 | 1.030658 | 1.030658 |

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| 20260105 | 1.030629 | 1.030629 | 1.030629 | 1.030629 |
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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

