

幸福 99 添益（安享优选）7 天持有期 11 期理财 B 款净值公告

（产品代码：TYGC7D2511B）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260210 | 1.020472 | 1.020472 | 1.020472 | 1.020472 |
| 20260209 | 1.020429 | 1.020429 | 1.020429 | 1.020429 |
| 20260206 | 1.020330 | 1.020330 | 1.020330 | 1.020330 |
| 20260205 | 1.020282 | 1.020282 | 1.020282 | 1.020282 |
| 20260204 | 1.020255 | 1.020255 | 1.020255 | 1.020255 |
| 20260203 | 1.020203 | 1.020203 | 1.020203 | 1.020203 |
| 20260202 | 1.020175 | 1.020175 | 1.020175 | 1.020175 |
| 20260130 | 1.020070 | 1.020070 | 1.020070 | 1.020070 |
| 20260129 | 1.020042 | 1.020042 | 1.020042 | 1.020042 |
| 20260128 | 1.020007 | 1.020007 | 1.020007 | 1.020007 |
| 20260127 | 1.019967 | 1.019967 | 1.019967 | 1.019967 |
| 20260126 | 1.019892 | 1.019892 | 1.019892 | 1.019892 |
| 20260123 | 1.019772 | 1.019772 | 1.019772 | 1.019772 |
| 20260122 | 1.019747 | 1.019747 | 1.019747 | 1.019747 |
| 20260121 | 1.0197 | 1.0197 | 1.0197 | 1.0197 |
| 20260120 | 1.019656 | 1.019656 | 1.019656 | 1.019656 |
| 20260119 | 1.019606 | 1.019606 | 1.019606 | 1.019606 |
| 20260116 | 1.019479 | 1.019479 | 1.019479 | 1.019479 |
| 20260115 | 1.019438 | 1.019438 | 1.019438 | 1.019438 |
| 20260114 | 1.019392 | 1.019392 | 1.019392 | 1.019392 |
| 20260113 | 1.019352 | 1.019352 | 1.019352 | 1.019352 |
| 20260112 | 1.019298 | 1.019298 | 1.019298 | 1.019298 |
| 20260109 | 1.019184 | 1.019184 | 1.019184 | 1.019184 |
| 20260108 | 1.019128 | 1.019128 | 1.019128 | 1.019128 |
| 20260107 | 1.019104 | 1.019104 | 1.019104 | 1.019104 |
| 20260106 | 1.0191 | 1.0191 | 1.0191 | 1.0191 |

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|----------|----------|----------|----------|----------|
| 20260105 | 1.019062 | 1.019062 | 1.019062 | 1.019062 |
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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

