**幸福99添益（安享优选）7天持有期8期理财E款净值公告**

**（产品代码：TYGC7D2508E）**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260211 | 1.023723 | 1.023723 | 1.023723 | 1.023723 |
| 20260210 | 1.023690 | 1.023690 | 1.023690 | 1.023690 |
| 20260209 | 1.023663 | 1.023663 | 1.023663 | 1.023663 |
| 20260206 | 1.023568 | 1.023568 | 1.023568 | 1.023568 |
| 20260205 | 1.023527 | 1.023527 | 1.023527 | 1.023527 |
| 20260204 | 1.0235 | 1.0235 | 1.0235 | 1.0235 |
| 20260203 | 1.023452 | 1.023452 | 1.023452 | 1.023452 |
| 20260202 | 1.023430 | 1.023430 | 1.023430 | 1.023430 |
| 20260130 | 1.023335 | 1.023335 | 1.023335 | 1.023335 |
| 20260129 | 1.023308 | 1.023308 | 1.023308 | 1.023308 |
| 20260128 | 1.023278 | 1.023278 | 1.023278 | 1.023278 |
| 20260127 | 1.023235 | 1.023235 | 1.023235 | 1.023235 |
| 20260126 | 1.023217 | 1.023217 | 1.023217 | 1.023217 |
| 20260123 | 1.023113 | 1.023113 | 1.023113 | 1.023113 |
| 20260122 | 1.023091 | 1.023091 | 1.023091 | 1.023091 |
| 20260121 | 1.023049 | 1.023049 | 1.023049 | 1.023049 |
| 20260120 | 1.023029 | 1.023029 | 1.023029 | 1.023029 |
| 20260119 | 1.022994 | 1.022994 | 1.022994 | 1.022994 |
| 20260116 | 1.022894 | 1.022894 | 1.022894 | 1.022894 |
| 20260115 | 1.022862 | 1.022862 | 1.022862 | 1.022862 |
| 20260114 | 1.022820 | 1.022820 | 1.022820 | 1.022820 |
| 20260113 | 1.022783 | 1.022783 | 1.022783 | 1.022783 |
| 20260112 | 1.022757 | 1.022757 | 1.022757 | 1.022757 |
| 20260109 | 1.022662 | 1.022662 | 1.022662 | 1.022662 |
| 20260108 | 1.022623 | 1.022623 | 1.022623 | 1.022623 |
| 20260107 | 1.022590 | 1.022590 | 1.022590 | 1.022590 |
| 20260106 | 1.022552 | 1.022552 | 1.022552 | 1.022552 |
| 20260105 | 1.022504 | 1.022504 | 1.022504 | 1.022504 |

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