

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

