

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
20260212	1.033866	1.033866	1.033866	1.033866
20260211	1.033775	1.033775	1.033775	1.033775
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
20260105	1.030629	1.030629	1.030629	1.030629

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

