

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
20260212	1.020539	1.020539	1.020539	1.020539
20260211	1.020511	1.020511	1.020511	1.020511
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
20260105	1.019062	1.019062	1.019062	1.019062

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

