

幸福 99 添益 90 天持有期 8 期理财 C 款净值公告

(产品代码: TYGC90D2508C)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260126	1.024145	1.024145	1.024145	1.024145
20260123	1.023987	1.023987	1.023987	1.023987
20260122	1.023912	1.023912	1.023912	1.023912
20260121	1.023821	1.023821	1.023821	1.023821
20260120	1.023728	1.023728	1.023728	1.023728
20260119	1.023645	1.023645	1.023645	1.023645
20260116	1.023483	1.023483	1.023483	1.023483
20260115	1.023426	1.023426	1.023426	1.023426
20260114	1.023349	1.023349	1.023349	1.023349
20260113	1.023302	1.023302	1.023302	1.023302
20260112	1.023231	1.023231	1.023231	1.023231
20260109	1.023080	1.023080	1.023080	1.023080
20260108	1.023039	1.023039	1.023039	1.023039
20260107	1.022970	1.022970	1.022970	1.022970
20260106	1.022948	1.022948	1.022948	1.022948
20260105	1.022921	1.022921	1.022921	1.022921

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