

幸福 99 添益 90 天持有期 6 期理财 E 款净值公告

(产品代码: TYGC90D2506E)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260126	1.023297	1.023297	1.023297	1.023297
20260123	1.023109	1.023109	1.023109	1.023109
20260122	1.022859	1.022859	1.022859	1.022859
20260121	1.022849	1.022849	1.022849	1.022849
20260120	1.022659	1.022659	1.022659	1.022659
20260119	1.022546	1.022546	1.022546	1.022546
20260116	1.022351	1.022351	1.022351	1.022351
20260115	1.022272	1.022272	1.022272	1.022272
20260114	1.022362	1.022362	1.022362	1.022362
20260113	1.022133	1.022133	1.022133	1.022133
20260112	1.021893	1.021893	1.021893	1.021893
20260109	1.021799	1.021799	1.021799	1.021799
20260108	1.021732	1.021732	1.021732	1.021732
20260107	1.021411	1.021411	1.021411	1.021411
20260106	1.021104	1.021104	1.021104	1.021104
20260105	1.021071	1.021071	1.021071	1.021071

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