

## 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     |
|----------|----------|----------|----------|----------|
| 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