

杭银理财幸福 99 天添益（安享优选）6 期理财 Z 款净值公告

（产品代码：TYG1D2306Z）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260127	1.051534	1.051534	1.051534	1.051534
20260126	1.051489	1.051489	1.051489	1.051489
20260123	1.051349	1.051349	1.051349	1.051349
20260122	1.051308	1.051308	1.051308	1.051308
20260121	1.051254	1.051254	1.051254	1.051254
20260120	1.051201	1.051201	1.051201	1.051201
20260119	1.051153	1.051153	1.051153	1.051153
20260116	1.051018	1.051018	1.051018	1.051018
20260115	1.050970	1.050970	1.050970	1.050970
20260114	1.050917	1.050917	1.050917	1.050917
20260113	1.050878	1.050878	1.050878	1.050878
20260112	1.050825	1.050825	1.050825	1.050825
20260109	1.050687	1.050687	1.050687	1.050687
20260108	1.050638	1.050638	1.050638	1.050638
20260107	1.050593	1.050593	1.050593	1.050593
20260106	1.050548	1.050548	1.050548	1.050548
20260105	1.050505	1.050505	1.050505	1.050505

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