

杭银理财幸福 99 添益（安享优选）7 天持有期理财 Z 款净值公告

（产品代码：TYGC7D2302Z）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260128 | 1.061821 | 1.061821 | 1.061821 | 1.061821 |
| 20260127 | 1.061777 | 1.061777 | 1.061777 | 1.061777 |
| 20260126 | 1.061733 | 1.061733 | 1.061733 | 1.061733 |
| 20260123 | 1.061602 | 1.061602 | 1.061602 | 1.061602 |
| 20260122 | 1.061555 | 1.061555 | 1.061555 | 1.061555 |
| 20260121 | 1.061508 | 1.061508 | 1.061508 | 1.061508 |
| 20260120 | 1.061454 | 1.061454 | 1.061454 | 1.061454 |
| 20260119 | 1.061408 | 1.061408 | 1.061408 | 1.061408 |
| 20260116 | 1.061274 | 1.061274 | 1.061274 | 1.061274 |
| 20260115 | 1.061226 | 1.061226 | 1.061226 | 1.061226 |
| 20260114 | 1.061175 | 1.061175 | 1.061175 | 1.061175 |
| 20260113 | 1.061131 | 1.061131 | 1.061131 | 1.061131 |
| 20260112 | 1.061088 | 1.061088 | 1.061088 | 1.061088 |
| 20260109 | 1.060952 | 1.060952 | 1.060952 | 1.060952 |
| 20260108 | 1.060909 | 1.060909 | 1.060909 | 1.060909 |
| 20260107 | 1.060861 | 1.060861 | 1.060861 | 1.060861 |
| 20260106 | 1.060823 | 1.060823 | 1.060823 | 1.060823 |
| 20260105 | 1.060786 | 1.060786 | 1.060786 | 1.060786 |

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