

**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     |
|----------|----------|----------|----------|----------|
| 20260206 | 1.052002 | 1.052002 | 1.052002 | 1.052002 |
| 20260205 | 1.051955 | 1.051955 | 1.051955 | 1.051955 |
| 20260204 | 1.051910 | 1.051910 | 1.051910 | 1.051910 |
| 20260203 | 1.051866 | 1.051866 | 1.051866 | 1.051866 |
| 20260202 | 1.051814 | 1.051814 | 1.051814 | 1.051814 |
| 20260130 | 1.051677 | 1.051677 | 1.051677 | 1.051677 |
| 20260129 | 1.051633 | 1.051633 | 1.051633 | 1.051633 |
| 20260128 | 1.051584 | 1.051584 | 1.051584 | 1.051584 |
| 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 |



**居善行远**  
成为百姓信赖的财富管理专家

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

