**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** |
| 20260206 | 1.062240 | 1.062240 | 1.062240 | 1.062240 |
| 20260205 | 1.062188 | 1.062188 | 1.062188 | 1.062188 |
| 20260204 | 1.062141 | 1.062141 | 1.062141 | 1.062141 |
| 20260203 | 1.062093 | 1.062093 | 1.062093 | 1.062093 |
| 20260202 | 1.062050 | 1.062050 | 1.062050 | 1.062050 |
| 20260130 | 1.061912 | 1.061912 | 1.061912 | 1.061912 |
| 20260129 | 1.061868 | 1.061868 | 1.061868 | 1.061868 |
| 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