

## 杭银理财幸福 99 添益(安享优选)28 天持有期理财 D 款净值公告

(产品代码: TYGC28D2401D)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260210 | 1.047865 | 1.047865 | 1.047865 | 1.047865 |
| 20260209 | 1.047786 | 1.047786 | 1.047786 | 1.047786 |
| 20260206 | 1.047629 | 1.047629 | 1.047629 | 1.047629 |
| 20260205 | 1.047547 | 1.047547 | 1.047547 | 1.047547 |
| 20260204 | 1.047498 | 1.047498 | 1.047498 | 1.047498 |
| 20260203 | 1.047474 | 1.047474 | 1.047474 | 1.047474 |
| 20260202 | 1.047391 | 1.047391 | 1.047391 | 1.047391 |
| 20260130 | 1.047251 | 1.047251 | 1.047251 | 1.047251 |
| 20260129 | 1.047183 | 1.047183 | 1.047183 | 1.047183 |
| 20260128 | 1.047129 | 1.047129 | 1.047129 | 1.047129 |
| 20260127 | 1.047118 | 1.047118 | 1.047118 | 1.047118 |
| 20260126 | 1.047022 | 1.047022 | 1.047022 | 1.047022 |
| 20260123 | 1.046875 | 1.046875 | 1.046875 | 1.046875 |
| 20260122 | 1.046814 | 1.046814 | 1.046814 | 1.046814 |
| 20260121 | 1.046739 | 1.046739 | 1.046739 | 1.046739 |
| 20260120 | 1.046673 | 1.046673 | 1.046673 | 1.046673 |
| 20260119 | 1.046603 | 1.046603 | 1.046603 | 1.046603 |
| 20260116 | 1.046450 | 1.046450 | 1.046450 | 1.046450 |
| 20260115 | 1.046393 | 1.046393 | 1.046393 | 1.046393 |
| 20260114 | 1.046306 | 1.046306 | 1.046306 | 1.046306 |
| 20260113 | 1.046251 | 1.046251 | 1.046251 | 1.046251 |
| 20260112 | 1.046167 | 1.046167 | 1.046167 | 1.046167 |
| 20260109 | 1.046016 | 1.046016 | 1.046016 | 1.046016 |
| 20260108 | 1.045962 | 1.045962 | 1.045962 | 1.045962 |
| 20260107 | 1.045882 | 1.045882 | 1.045882 | 1.045882 |
| 20260106 | 1.045894 | 1.045894 | 1.045894 | 1.045894 |

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| 20260105 | 1.045859 | 1.045859 | 1.045859 | 1.045859 |
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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

