**杭银理财幸福99添益(安享优选)14天持有期理财C款净值公告**

**（产品代码：TYGC14D2404C）**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260211 | 1.0419 | 1.0419 | 1.0419 | 1.0419 |
| 20260210 | 1.041888 | 1.041888 | 1.041888 | 1.041888 |
| 20260209 | 1.041812 | 1.041812 | 1.041812 | 1.041812 |
| 20260206 | 1.041731 | 1.041731 | 1.041731 | 1.041731 |
| 20260205 | 1.041712 | 1.041712 | 1.041712 | 1.041712 |
| 20260204 | 1.041686 | 1.041686 | 1.041686 | 1.041686 |
| 20260203 | 1.041640 | 1.041640 | 1.041640 | 1.041640 |
| 20260202 | 1.041573 | 1.041573 | 1.041573 | 1.041573 |
| 20260130 | 1.041519 | 1.041519 | 1.041519 | 1.041519 |
| 20260129 | 1.041478 | 1.041478 | 1.041478 | 1.041478 |
| 20260128 | 1.041462 | 1.041462 | 1.041462 | 1.041462 |
| 20260127 | 1.041420 | 1.041420 | 1.041420 | 1.041420 |
| 20260126 | 1.041375 | 1.041375 | 1.041375 | 1.041375 |
| 20260123 | 1.041294 | 1.041294 | 1.041294 | 1.041294 |
| 20260122 | 1.041246 | 1.041246 | 1.041246 | 1.041246 |
| 20260121 | 1.041201 | 1.041201 | 1.041201 | 1.041201 |
| 20260120 | 1.041155 | 1.041155 | 1.041155 | 1.041155 |
| 20260119 | 1.041110 | 1.041110 | 1.041110 | 1.041110 |
| 20260116 | 1.041029 | 1.041029 | 1.041029 | 1.041029 |
| 20260115 | 1.040983 | 1.040983 | 1.040983 | 1.040983 |
| 20260114 | 1.040951 | 1.040951 | 1.040951 | 1.040951 |
| 20260113 | 1.040912 | 1.040912 | 1.040912 | 1.040912 |
| 20260112 | 1.040838 | 1.040838 | 1.040838 | 1.040838 |
| 20260109 | 1.040773 | 1.040773 | 1.040773 | 1.040773 |
| 20260108 | 1.040731 | 1.040731 | 1.040731 | 1.040731 |
| 20260107 | 1.040702 | 1.040702 | 1.040702 | 1.040702 |
| 20260106 | 1.040668 | 1.040668 | 1.040668 | 1.040668 |
| 20260105 | 1.040579 | 1.040579 | 1.040579 | 1.040579 |

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