

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
20260211	1.047924	1.047924	1.047924	1.047924
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
20260105	1.045859	1.045859	1.045859	1.045859

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

