**杭银理财幸福99添益(安享优选)14天持有期理财净值公告**

**（产品代码：TYGC14D2404）**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260205 | 1.039880 | 1.039880 | 1.039880 | 1.039880 |
| 20260204 | 1.039857 | 1.039857 | 1.039857 | 1.039857 |
| 20260203 | 1.039813 | 1.039813 | 1.039813 | 1.039813 |
| 20260202 | 1.039749 | 1.039749 | 1.039749 | 1.039749 |
| 20260130 | 1.039704 | 1.039704 | 1.039704 | 1.039704 |
| 20260129 | 1.039666 | 1.039666 | 1.039666 | 1.039666 |
| 20260128 | 1.039652 | 1.039652 | 1.039652 | 1.039652 |
| 20260127 | 1.039613 | 1.039613 | 1.039613 | 1.039613 |
| 20260126 | 1.039571 | 1.039571 | 1.039571 | 1.039571 |
| 20260123 | 1.039499 | 1.039499 | 1.039499 | 1.039499 |
| 20260122 | 1.039454 | 1.039454 | 1.039454 | 1.039454 |
| 20260121 | 1.039411 | 1.039411 | 1.039411 | 1.039411 |
| 20260120 | 1.039368 | 1.039368 | 1.039368 | 1.039368 |
| 20260119 | 1.039325 | 1.039325 | 1.039325 | 1.039325 |
| 20260116 | 1.039253 | 1.039253 | 1.039253 | 1.039253 |
| 20260115 | 1.039210 | 1.039210 | 1.039210 | 1.039210 |
| 20260114 | 1.039181 | 1.039181 | 1.039181 | 1.039181 |
| 20260113 | 1.039144 | 1.039144 | 1.039144 | 1.039144 |
| 20260112 | 1.039073 | 1.039073 | 1.039073 | 1.039073 |
| 20260109 | 1.039017 | 1.039017 | 1.039017 | 1.039017 |
| 20260108 | 1.038978 | 1.038978 | 1.038978 | 1.038978 |
| 20260107 | 1.038952 | 1.038952 | 1.038952 | 1.038952 |
| 20260106 | 1.038920 | 1.038920 | 1.038920 | 1.038920 |
| 20260105 | 1.038834 | 1.038834 | 1.038834 | 1.038834 |

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