

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
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。



居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司

