**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** |
| 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