

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 |
|----------|----------|----------|----------|----------|
| 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。



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

