

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
20260212	1.040066	1.040066	1.040066	1.040066
20260211	1.040051	1.040051	1.040051	1.040051
20260210	1.040042	1.040042	1.040042	1.040042
20260209	1.039969	1.039969	1.039969	1.039969
20260206	1.039896	1.039896	1.039896	1.039896
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

