

杭银理财幸福 99 添益（安享优选）7 天持有期理财 Z 款净值公告

（产品代码：TYGC7D2302Z）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260212	1.062505	1.062505	1.062505	1.062505
20260211	1.062459	1.062459	1.062459	1.062459
20260210	1.062418	1.062418	1.062418	1.062418
20260209	1.062375	1.062375	1.062375	1.062375
20260206	1.062240	1.062240	1.062240	1.062240
20260205	1.062188	1.062188	1.062188	1.062188
20260204	1.062141	1.062141	1.062141	1.062141
20260203	1.062093	1.062093	1.062093	1.062093
20260202	1.062050	1.062050	1.062050	1.062050
20260130	1.061912	1.061912	1.061912	1.061912
20260129	1.061868	1.061868	1.061868	1.061868
20260128	1.061821	1.061821	1.061821	1.061821
20260127	1.061777	1.061777	1.061777	1.061777
20260126	1.061733	1.061733	1.061733	1.061733
20260123	1.061602	1.061602	1.061602	1.061602
20260122	1.061555	1.061555	1.061555	1.061555
20260121	1.061508	1.061508	1.061508	1.061508
20260120	1.061454	1.061454	1.061454	1.061454
20260119	1.061408	1.061408	1.061408	1.061408
20260116	1.061274	1.061274	1.061274	1.061274
20260115	1.061226	1.061226	1.061226	1.061226
20260114	1.061175	1.061175	1.061175	1.061175
20260113	1.061131	1.061131	1.061131	1.061131
20260112	1.061088	1.061088	1.061088	1.061088
20260109	1.060952	1.060952	1.060952	1.060952
20260108	1.060909	1.060909	1.060909	1.060909

20260107	1.060861	1.060861	1.060861	1.060861
20260106	1.060823	1.060823	1.060823	1.060823
20260105	1.060786	1.060786	1.060786	1.060786

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

