

**杭银理财幸福 99 天添益（安享优选）1 期理财净值公告**

**（产品代码：TYG1D2201）**

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260227 | 1.077143 | 1.077143 | 1.077187 | 1.077187 |
| 20260226 | 1.077114 | 1.077114 | 1.077114 | 1.077114 |
| 20260225 | 1.077077 | 1.077077 | 1.077077 | 1.077077 |
| 20260224 | 1.077039 | 1.077039 | 1.077039 | 1.077039 |
| 20260213 | 1.076640 | 1.076640 | 1.076640 | 1.076640 |
| 20260212 | 1.076601 | 1.076601 | 1.076601 | 1.076601 |
| 20260211 | 1.076555 | 1.076555 | 1.076555 | 1.076555 |
| 20260210 | 1.076513 | 1.076513 | 1.076513 | 1.076513 |
| 20260209 | 1.076471 | 1.076471 | 1.076471 | 1.076471 |
| 20260206 | 1.076358 | 1.076358 | 1.076358 | 1.076358 |
| 20260205 | 1.076324 | 1.076324 | 1.076324 | 1.076324 |
| 20260204 | 1.076283 | 1.076283 | 1.076283 | 1.076283 |
| 20260203 | 1.076247 | 1.076247 | 1.076247 | 1.076247 |
| 20260202 | 1.076205 | 1.076205 | 1.076205 | 1.076205 |
| 20260130 | 1.076094 | 1.076094 | 1.076094 | 1.076094 |
| 20260129 | 1.076057 | 1.076057 | 1.076057 | 1.076057 |
| 20260128 | 1.076021 | 1.076021 | 1.076021 | 1.076021 |
| 20260127 | 1.075983 | 1.075983 | 1.075983 | 1.075983 |
| 20260126 | 1.075939 | 1.075939 | 1.075939 | 1.075939 |
| 20260123 | 1.075827 | 1.075827 | 1.075827 | 1.075827 |
| 20260122 | 1.075792 | 1.075792 | 1.075792 | 1.075792 |
| 20260121 | 1.075744 | 1.075744 | 1.075744 | 1.075744 |
| 20260120 | 1.075698 | 1.075698 | 1.075698 | 1.075698 |
| 20260119 | 1.075652 | 1.075652 | 1.075652 | 1.075652 |
| 20260116 | 1.075540 | 1.075540 | 1.075540 | 1.075540 |
| 20260115 | 1.075506 | 1.075506 | 1.075506 | 1.075506 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260114 | 1.075462 | 1.075462 | 1.075462 | 1.075462 |
| 20260113 | 1.075424 | 1.075424 | 1.075424 | 1.075424 |
| 20260112 | 1.075381 | 1.075381 | 1.075381 | 1.075381 |
| 20260109 | 1.075258 | 1.075258 | 1.075258 | 1.075258 |
| 20260108 | 1.075222 | 1.075222 | 1.075222 | 1.075222 |
| 20260107 | 1.075176 | 1.075176 | 1.075176 | 1.075176 |
| 20260106 | 1.075138 | 1.075138 | 1.075138 | 1.075138 |
| 20260105 | 1.075103 | 1.075103 | 1.075103 | 1.075103 |

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

