**杭银理财幸福99添益（安享优选）182天周期型理财净值公告**

**（产品代码：TYG182D02）**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260226 | 1.059305 | 1.059305 | 1.059305 | 1.059305 |
| 20260225 | 1.059204 | 1.059204 | 1.059204 | 1.059204 |
| 20260224 | 1.059120 | 1.059120 | 1.059120 | 1.059120 |
| 20260213 | 1.058787 | 1.058787 | 1.058787 | 1.058787 |
| 20260212 | 1.058720 | 1.058720 | 1.058720 | 1.058720 |
| 20260211 | 1.058628 | 1.058628 | 1.058628 | 1.058628 |
| 20260210 | 1.058452 | 1.058452 | 1.058452 | 1.058452 |
| 20260209 | 1.058401 | 1.058401 | 1.058401 | 1.058401 |
| 20260206 | 1.058334 | 1.058334 | 1.058334 | 1.058334 |
| 20260205 | 1.058257 | 1.058257 | 1.058257 | 1.058257 |
| 20260204 | 1.058070 | 1.058070 | 1.058070 | 1.058070 |
| 20260203 | 1.058323 | 1.058323 | 1.058323 | 1.058323 |
| 20260202 | 1.058406 | 1.058406 | 1.058406 | 1.058406 |
| 20260130 | 1.058361 | 1.058361 | 1.058361 | 1.058361 |
| 20260129 | 1.058204 | 1.058204 | 1.058204 | 1.058204 |
| 20260128 | 1.058158 | 1.058158 | 1.058158 | 1.058158 |
| 20260127 | 1.058153 | 1.058153 | 1.058153 | 1.058153 |
| 20260126 | 1.058041 | 1.058041 | 1.058041 | 1.058041 |
| 20260123 | 1.057910 | 1.057910 | 1.057910 | 1.057910 |
| 20260122 | 1.057788 | 1.057788 | 1.057788 | 1.057788 |
| 20260121 | 1.057752 | 1.057752 | 1.057752 | 1.057752 |
| 20260120 | 1.057671 | 1.057671 | 1.057671 | 1.057671 |
| 20260119 | 1.057578 | 1.057578 | 1.057578 | 1.057578 |
| 20260116 | 1.057436 | 1.057436 | 1.057436 | 1.057436 |
| 20260115 | 1.057365 | 1.057365 | 1.057365 | 1.057365 |
| 20260114 | 1.057313 | 1.057313 | 1.057313 | 1.057313 |
| 20260113 | 1.057216 | 1.057216 | 1.057216 | 1.057216 |
| 20260112 | 1.057122 | 1.057122 | 1.057122 | 1.057122 |
| 20260109 | 1.057018 | 1.057018 | 1.057018 | 1.057018 |
| 20260108 | 1.056980 | 1.056980 | 1.056980 | 1.056980 |
| 20260107 | 1.056880 | 1.056880 | 1.056880 | 1.056880 |
| 20260106 | 1.056794 | 1.056794 | 1.056794 | 1.056794 |
| 20260105 | 1.056793 | 1.056793 | 1.056793 | 1.056793 |

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