

杭银理财幸福 99 天添益（安享优选）9 期理财 B 款净值公告

（产品代码：TYG1D2509B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260821	1.021337	1.021337	1.021337	1.021337
20260820	1.021307	1.021307	1.021307	1.021307
20260819	1.021206	1.021206	1.021206	1.021206
20260818	1.021185	1.021185	1.021185	1.021185
20260817	1.021107	1.021107	1.021107	1.021107
20260814	1.021025	1.021025	1.021025	1.021025
20260813	1.020992	1.020992	1.020992	1.020992
20260812	1.020845	1.020845	1.020845	1.020845
20260811	1.020808	1.020808	1.020808	1.020808
20260810	1.020767	1.020767	1.020767	1.020767
20260807	1.020722	1.020722	1.020722	1.020722
20260806	1.020699	1.020699	1.020699	1.020699
20260805	1.020669	1.020669	1.020669	1.020669
20260804	1.020638	1.020638	1.020638	1.020638
20260803	1.020574	1.020574	1.020574	1.020574
20260731	1.020483	1.020483	1.020483	1.020483
20260730	1.020447	1.020447	1.020447	1.020447
20260729	1.020411	1.020411	1.020411	1.020411
20260728	1.020390	1.020390	1.020390	1.020390
20260727	1.020338	1.020338	1.020338	1.020338
20260724	1.020268	1.020268	1.020268	1.020268
20260723	1.020235	1.020235	1.020235	1.020235
20260722	1.020201	1.020201	1.020201	1.020201
20260721	1.020153	1.020153	1.020153	1.020153
20260720	1.020115	1.020115	1.020115	1.020115
20260717	1.019996	1.019996	1.019996	1.019996

20260716	1.019985	1.019985	1.019985	1.019985
20260715	1.019938	1.019938	1.019938	1.019938
20260714	1.019897	1.019897	1.019897	1.019897
20260713	1.019844	1.019844	1.019844	1.019844
20260710	1.019753	1.019753	1.019753	1.019753
20260709	1.019674	1.019674	1.019674	1.019674
20260708	1.019647	1.019647	1.019647	1.019647
20260707	1.019599	1.019599	1.019599	1.019599
20260706	1.019567	1.019567	1.019567	1.019567
20260703	1.019418	1.019418	1.019418	1.019418
20260702	1.019380	1.019380	1.019380	1.019380
20260701	1.019336	1.019336	1.019336	1.019336
20260630	1.019316	1.019316	1.019316	1.019316
20260629	1.019264	1.019264	1.019264	1.019264
20260626	1.019165	1.019165	1.019165	1.019165
20260625	1.019116	1.019116	1.019116	1.019116
20260624	1.019072	1.019072	1.019072	1.019072
20260623	1.019023	1.019023	1.019023	1.019023
20260622	1.0190	1.0190	1.0190	1.0190
20260618	1.018859	1.018859	1.018859	1.018859
20260617	1.018819	1.018819	1.018819	1.018819
20260616	1.018764	1.018764	1.018764	1.018764
20260615	1.018725	1.018725	1.018725	1.018725
20260612	1.018625	1.018625	1.018625	1.018625
20260611	1.018602	1.018602	1.018602	1.018602
20260610	1.018597	1.018597	1.018597	1.018597
20260609	1.018575	1.018575	1.018575	1.018575
20260608	1.018540	1.018540	1.018540	1.018540
20260605	1.018463	1.018463	1.018463	1.018463
20260604	1.018428	1.018428	1.018428	1.018428
20260603	1.018393	1.018393	1.018393	1.018393

20260602	1.018356	1.018356	1.018356	1.018356
20260601	1.018314	1.018314	1.018314	1.018314
20260529	1.0182	1.0182	1.0182	1.0182
20260528	1.018163	1.018163	1.018163	1.018163
20260527	1.018119	1.018119	1.018119	1.018119
20260526	1.018080	1.018080	1.018080	1.018080
20260525	1.018028	1.018028	1.018028	1.018028
20260522	1.017930	1.017930	1.017930	1.017930
20260521	1.017888	1.017888	1.017888	1.017888
20260520	1.017857	1.017857	1.017857	1.017857
20260519	1.017809	1.017809	1.017809	1.017809
20260518	1.017761	1.017761	1.017761	1.017761
20260515	1.017642	1.017642	1.017642	1.017642
20260514	1.017606	1.017606	1.017606	1.017606
20260513	1.017565	1.017565	1.017565	1.017565
20260512	1.017520	1.017520	1.017520	1.017520
20260511	1.017474	1.017474	1.017474	1.017474
20260508	1.017347	1.017347	1.017347	1.017347
20260507	1.017307	1.017307	1.017307	1.017307
20260506	1.017266	1.017266	1.017266	1.017266
20260430	1.017047	1.017047	1.017047	1.017047
20260429	1.017011	1.017011	1.017011	1.017011
20260428	1.016957	1.016957	1.016957	1.016957
20260427	1.016911	1.016911	1.016911	1.016911
20260424	1.016792	1.016792	1.016792	1.016792
20260423	1.016751	1.016751	1.016751	1.016751
20260422	1.016707	1.016707	1.016707	1.016707
20260421	1.016670	1.016670	1.016670	1.016670
20260420	1.016617	1.016617	1.016617	1.016617
20260417	1.0165	1.0165	1.0165	1.0165
20260416	1.016444	1.016444	1.016444	1.016444

20260415	1.016408	1.016408	1.016408	1.016408
20260414	1.016360	1.016360	1.016360	1.016360
20260413	1.016326	1.016326	1.016326	1.016326
20260410	1.016198	1.016198	1.016198	1.016198
20260409	1.016157	1.016157	1.016157	1.016157
20260408	1.016107	1.016107	1.016107	1.016107
20260407	1.016072	1.016072	1.016072	1.016072
20260403	1.015893	1.015893	1.015893	1.015893
20260402	1.015845	1.015845	1.015845	1.015845
20260401	1.015787	1.015787	1.015787	1.015787
20260331	1.015756	1.015756	1.015756	1.015756
20260330	1.015702	1.015702	1.015702	1.015702
20260327	1.015576	1.015576	1.015576	1.015576
20260326	1.015525	1.015525	1.015525	1.015525
20260325	1.015485	1.015485	1.015485	1.015485
20260324	1.015438	1.015438	1.015438	1.015438
20260323	1.015399	1.015399	1.015399	1.015399
20260320	1.015265	1.015265	1.015265	1.015265
20260319	1.015230	1.015230	1.015230	1.015230
20260318	1.015172	1.015172	1.015172	1.015172
20260317	1.015127	1.015127	1.015127	1.015127
20260316	1.015074	1.015074	1.015074	1.015074
20260313	1.014970	1.014970	1.014970	1.014970
20260312	1.014914	1.014914	1.014914	1.014914
20260311	1.014873	1.014873	1.014873	1.014873
20260310	1.014821	1.014821	1.014821	1.014821
20260309	1.014774	1.014774	1.014774	1.014774
20260306	1.014650	1.014650	1.014650	1.014650
20260305	1.014608	1.014608	1.014608	1.014608
20260304	1.014565	1.014565	1.014565	1.014565
20260303	1.014522	1.014522	1.014522	1.014522

20260302	1.014469	1.014469	1.014469	1.014469
20260228	1.014387	1.014387	1.014387	1.014387
20260227	1.014349	1.014349	1.014387	1.014387
20260226	1.014306	1.014306	1.014306	1.014306
20260225	1.014272	1.014272	1.014272	1.014272
20260224	1.014210	1.014210	1.014210	1.014210
20260213	1.013830	1.013830	1.013830	1.013830
20260212	1.013776	1.013776	1.013776	1.013776
20260211	1.013732	1.013732	1.013732	1.013732
20260210	1.013693	1.013693	1.013693	1.013693
20260209	1.013656	1.013656	1.013656	1.013656
20260206	1.013531	1.013531	1.013531	1.013531
20260205	1.013487	1.013487	1.013487	1.013487
20260204	1.013445	1.013445	1.013445	1.013445
20260203	1.013406	1.013406	1.013406	1.013406
20260202	1.013360	1.013360	1.013360	1.013360
20260130	1.013262	1.013262	1.013262	1.013262
20260129	1.013227	1.013227	1.013227	1.013227
20260128	1.013192	1.013192	1.013192	1.013192
20260127	1.013152	1.013152	1.013152	1.013152
20260126	1.013112	1.013112	1.013112	1.013112
20260123	1.013016	1.013016	1.013016	1.013016
20260122	1.012975	1.012975	1.012975	1.012975
20260121	1.012932	1.012932	1.012932	1.012932
20260120	1.012892	1.012892	1.012892	1.012892
20260119	1.012852	1.012852	1.012852	1.012852
20260116	1.012754	1.012754	1.012754	1.012754
20260115	1.012719	1.012719	1.012719	1.012719
20260114	1.012682	1.012682	1.012682	1.012682
20260113	1.012649	1.012649	1.012649	1.012649
20260112	1.012610	1.012610	1.012610	1.012610

20260109	1.012515	1.012515	1.012515	1.012515
20260108	1.012482	1.012482	1.012482	1.012482
20260107	1.012446	1.012446	1.012446	1.012446
20260106	1.012410	1.012410	1.012410	1.012410
20260105	1.012367	1.012367	1.012367	1.012367

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

