

杭银理财幸福 99 天添益（安享优选）9 期理财 C 款净值公告

（产品代码：TYG1D2509C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260821	1.020302	1.020302	1.020302	1.020302
20260820	1.020275	1.020275	1.020275	1.020275
20260819	1.020177	1.020177	1.020177	1.020177
20260818	1.020159	1.020159	1.020159	1.020159
20260817	1.020083	1.020083	1.020083	1.020083
20260814	1.020010	1.020010	1.020010	1.020010
20260813	1.019980	1.019980	1.019980	1.019980
20260812	1.019836	1.019836	1.019836	1.019836
20260811	1.019801	1.019801	1.019801	1.019801
20260810	1.019763	1.019763	1.019763	1.019763
20260807	1.019726	1.019726	1.019726	1.019726
20260806	1.019706	1.019706	1.019706	1.019706
20260805	1.019679	1.019679	1.019679	1.019679
20260804	1.019651	1.019651	1.019651	1.019651
20260803	1.019590	1.019590	1.019590	1.019590
20260731	1.019507	1.019507	1.019507	1.019507
20260730	1.019473	1.019473	1.019473	1.019473
20260729	1.019440	1.019440	1.019440	1.019440
20260728	1.019421	1.019421	1.019421	1.019421
20260727	1.019373	1.019373	1.019373	1.019373
20260724	1.019311	1.019311	1.019311	1.019311
20260723	1.019281	1.019281	1.019281	1.019281
20260722	1.019250	1.019250	1.019250	1.019250
20260721	1.019205	1.019205	1.019205	1.019205
20260720	1.019170	1.019170	1.019170	1.019170
20260717	1.019059	1.019059	1.019059	1.019059

20260716	1.019050	1.019050	1.019050	1.019050
20260715	1.019006	1.019006	1.019006	1.019006
20260714	1.018968	1.018968	1.018968	1.018968
20260713	1.018917	1.018917	1.018917	1.018917
20260710	1.018835	1.018835	1.018835	1.018835
20260709	1.018758	1.018758	1.018758	1.018758
20260708	1.018734	1.018734	1.018734	1.018734
20260707	1.018689	1.018689	1.018689	1.018689
20260706	1.018660	1.018660	1.018660	1.018660
20260703	1.018519	1.018519	1.018519	1.018519
20260702	1.018485	1.018485	1.018485	1.018485
20260701	1.018443	1.018443	1.018443	1.018443
20260630	1.018426	1.018426	1.018426	1.018426
20260629	1.018376	1.018376	1.018376	1.018376
20260626	1.018287	1.018287	1.018287	1.018287
20260625	1.018240	1.018240	1.018240	1.018240
20260624	1.0182	1.0182	1.0182	1.0182
20260623	1.018153	1.018153	1.018153	1.018153
20260622	1.018133	1.018133	1.018133	1.018133
20260618	1.018004	1.018004	1.018004	1.018004
20260617	1.017966	1.017966	1.017966	1.017966
20260616	1.017914	1.017914	1.017914	1.017914
20260615	1.017878	1.017878	1.017878	1.017878
20260612	1.017785	1.017785	1.017785	1.017785
20260611	1.017765	1.017765	1.017765	1.017765
20260610	1.017763	1.017763	1.017763	1.017763
20260609	1.017744	1.017744	1.017744	1.017744
20260608	1.017712	1.017712	1.017712	1.017712
20260605	1.017643	1.017643	1.017643	1.017643
20260604	1.017611	1.017611	1.017611	1.017611
20260603	1.017579	1.017579	1.017579	1.017579

20260602	1.017544	1.017544	1.017544	1.017544
20260601	1.017505	1.017505	1.017505	1.017505
20260529	1.0174	1.0174	1.0174	1.0174
20260528	1.017366	1.017366	1.017366	1.017366
20260527	1.017324	1.017324	1.017324	1.017324
20260526	1.017288	1.017288	1.017288	1.017288
20260525	1.017238	1.017238	1.017238	1.017238
20260522	1.017149	1.017149	1.017149	1.017149
20260521	1.017109	1.017109	1.017109	1.017109
20260520	1.017082	1.017082	1.017082	1.017082
20260519	1.017036	1.017036	1.017036	1.017036
20260518	1.016991	1.016991	1.016991	1.016991
20260515	1.016882	1.016882	1.016882	1.016882
20260514	1.016848	1.016848	1.016848	1.016848
20260513	1.016810	1.016810	1.016810	1.016810
20260512	1.016768	1.016768	1.016768	1.016768
20260511	1.016724	1.016724	1.016724	1.016724
20260508	1.016606	1.016606	1.016606	1.016606
20260507	1.016568	1.016568	1.016568	1.016568
20260506	1.016531	1.016531	1.016531	1.016531
20260430	1.016325	1.016325	1.016325	1.016325
20260429	1.016292	1.016292	1.016292	1.016292
20260428	1.016241	1.016241	1.016241	1.016241
20260427	1.016198	1.016198	1.016198	1.016198
20260424	1.016087	1.016087	1.016087	1.016087
20260423	1.016049	1.016049	1.016049	1.016049
20260422	1.016008	1.016008	1.016008	1.016008
20260421	1.015974	1.015974	1.015974	1.015974
20260420	1.015923	1.015923	1.015923	1.015923
20260417	1.015815	1.015815	1.015815	1.015815
20260416	1.015762	1.015762	1.015762	1.015762

20260415	1.015729	1.015729	1.015729	1.015729
20260414	1.015683	1.015683	1.015683	1.015683
20260413	1.015652	1.015652	1.015652	1.015652
20260410	1.015532	1.015532	1.015532	1.015532
20260409	1.015494	1.015494	1.015494	1.015494
20260408	1.015447	1.015447	1.015447	1.015447
20260407	1.015415	1.015415	1.015415	1.015415
20260403	1.015247	1.015247	1.015247	1.015247
20260402	1.015201	1.015201	1.015201	1.015201
20260401	1.015147	1.015147	1.015147	1.015147
20260331	1.015118	1.015118	1.015118	1.015118
20260330	1.015067	1.015067	1.015067	1.015067
20260327	1.014949	1.014949	1.014949	1.014949
20260326	1.014901	1.014901	1.014901	1.014901
20260325	1.014864	1.014864	1.014864	1.014864
20260324	1.014819	1.014819	1.014819	1.014819
20260323	1.014783	1.014783	1.014783	1.014783
20260320	1.014658	1.014658	1.014658	1.014658
20260319	1.014626	1.014626	1.014626	1.014626
20260318	1.014570	1.014570	1.014570	1.014570
20260317	1.014528	1.014528	1.014528	1.014528
20260316	1.014477	1.014477	1.014477	1.014477
20260313	1.014382	1.014382	1.014382	1.014382
20260312	1.014329	1.014329	1.014329	1.014329
20260311	1.014291	1.014291	1.014291	1.014291
20260310	1.014241	1.014241	1.014241	1.014241
20260309	1.014197	1.014197	1.014197	1.014197
20260306	1.014082	1.014082	1.014082	1.014082
20260305	1.014042	1.014042	1.014042	1.014042
20260304	1.014002	1.014002	1.014002	1.014002
20260303	1.013962	1.013962	1.013962	1.013962

20260302	1.013911	1.013911	1.013911	1.013911
20260228	1.013836	1.013836	1.013836	1.013836
20260227	1.0138	1.0138	1.013836	1.013836
20260226	1.013760	1.013760	1.013760	1.013760
20260225	1.013728	1.013728	1.013728	1.013728
20260224	1.013669	1.013669	1.013669	1.013669
20260213	1.013320	1.013320	1.013320	1.013320
20260212	1.013269	1.013269	1.013269	1.013269
20260211	1.013227	1.013227	1.013227	1.013227
20260210	1.013191	1.013191	1.013191	1.013191
20260209	1.013156	1.013156	1.013156	1.013156
20260206	1.013040	1.013040	1.013040	1.013040
20260205	1.012999	1.012999	1.012999	1.012999
20260204	1.012959	1.012959	1.012959	1.012959
20260203	1.012923	1.012923	1.012923	1.012923
20260202	1.012880	1.012880	1.012880	1.012880
20260130	1.012790	1.012790	1.012790	1.012790
20260129	1.012758	1.012758	1.012758	1.012758
20260128	1.012725	1.012725	1.012725	1.012725
20260127	1.012688	1.012688	1.012688	1.012688
20260126	1.012651	1.012651	1.012651	1.012651
20260123	1.012564	1.012564	1.012564	1.012564
20260122	1.012525	1.012525	1.012525	1.012525
20260121	1.012485	1.012485	1.012485	1.012485
20260120	1.012447	1.012447	1.012447	1.012447
20260119	1.012411	1.012411	1.012411	1.012411
20260116	1.012321	1.012321	1.012321	1.012321
20260115	1.012289	1.012289	1.012289	1.012289
20260114	1.012255	1.012255	1.012255	1.012255
20260113	1.012225	1.012225	1.012225	1.012225
20260112	1.012189	1.012189	1.012189	1.012189

20260109	1.012102	1.012102	1.012102	1.012102
20260108	1.012072	1.012072	1.012072	1.012072
20260107	1.012039	1.012039	1.012039	1.012039
20260106	1.012006	1.012006	1.012006	1.012006
20260105	1.011966	1.011966	1.011966	1.011966

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

