**幸福99添益（安享优选）7天持有期11期理财B款净值公告**

**（产品代码：TYGC7D2511B）**

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| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 20260127 | 1.019967 | 1.019967 | 1.019967 | 1.019967 |
| 20260126 | 1.019892 | 1.019892 | 1.019892 | 1.019892 |
| 20260123 | 1.019772 | 1.019772 | 1.019772 | 1.019772 |
| 20260122 | 1.019747 | 1.019747 | 1.019747 | 1.019747 |
| 20260121 | 1.0197 | 1.0197 | 1.0197 | 1.0197 |
| 20260120 | 1.019656 | 1.019656 | 1.019656 | 1.019656 |
| 20260119 | 1.019606 | 1.019606 | 1.019606 | 1.019606 |
| 20260116 | 1.019479 | 1.019479 | 1.019479 | 1.019479 |
| 20260115 | 1.019438 | 1.019438 | 1.019438 | 1.019438 |
| 20260114 | 1.019392 | 1.019392 | 1.019392 | 1.019392 |
| 20260113 | 1.019352 | 1.019352 | 1.019352 | 1.019352 |
| 20260112 | 1.019298 | 1.019298 | 1.019298 | 1.019298 |
| 20260109 | 1.019184 | 1.019184 | 1.019184 | 1.019184 |
| 20260108 | 1.019128 | 1.019128 | 1.019128 | 1.019128 |
| 20260107 | 1.019104 | 1.019104 | 1.019104 | 1.019104 |
| 20260106 | 1.0191 | 1.0191 | 1.0191 | 1.0191 |
| 20260105 | 1.019062 | 1.019062 | 1.019062 | 1.019062 |

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