

杭银理财幸福 99 添益（稳盈）35 天周期型理财 C 款净值公告

（产品代码：TYG35D2301C）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260206	1.065374	1.065374	1.065374	1.065374
20260205	1.065328	1.065328	1.065328	1.065328
20260204	1.065288	1.065288	1.065288	1.065288
20260203	1.065250	1.065250	1.065250	1.065250
20260202	1.065199	1.065199	1.065199	1.065199
20260130	1.065074	1.065074	1.065074	1.065074
20260129	1.065038	1.065038	1.065038	1.065038
20260128	1.064992	1.064992	1.064992	1.064992
20260127	1.064946	1.064946	1.064946	1.064946
20260126	1.064895	1.064895	1.064895	1.064895
20260123	1.064771	1.064771	1.064771	1.064771
20260122	1.064731	1.064731	1.064731	1.064731
20260121	1.064689	1.064689	1.064689	1.064689
20260120	1.064645	1.064645	1.064645	1.064645
20260119	1.0646	1.0646	1.0646	1.0646
20260116	1.064479	1.064479	1.064479	1.064479
20260115	1.064432	1.064432	1.064432	1.064432
20260114	1.064384	1.064384	1.064384	1.064384
20260113	1.064352	1.064352	1.064352	1.064352
20260112	1.064299	1.064299	1.064299	1.064299
20260109	1.064178	1.064178	1.064178	1.064178
20260108	1.064132	1.064132	1.064132	1.064132
20260107	1.064092	1.064092	1.064092	1.064092
20260106	1.064052	1.064052	1.064052	1.064052
20260105	1.064004	1.064004	1.064004	1.064004



居善行远
成为百姓信赖的财富管理专家

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

