

杭银理财幸福 99 添益（稳盈）35 天周期型理财净值公告

（产品代码：TYG35D2301）

| 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 |
|----------|----------|----------|----------|----------|
| 20260203 | 1.068932 | 1.068932 | 1.068932 | 1.068932 |
| 20260202 | 1.068876 | 1.068876 | 1.068876 | 1.068876 |
| 20260130 | 1.068739 | 1.068739 | 1.068739 | 1.068739 |
| 20260129 | 1.068698 | 1.068698 | 1.068698 | 1.068698 |
| 20260128 | 1.068647 | 1.068647 | 1.068647 | 1.068647 |
| 20260127 | 1.068597 | 1.068597 | 1.068597 | 1.068597 |
| 20260126 | 1.068541 | 1.068541 | 1.068541 | 1.068541 |
| 20260123 | 1.068404 | 1.068404 | 1.068404 | 1.068404 |
| 20260122 | 1.068360 | 1.068360 | 1.068360 | 1.068360 |
| 20260121 | 1.068313 | 1.068313 | 1.068313 | 1.068313 |
| 20260120 | 1.068266 | 1.068266 | 1.068266 | 1.068266 |
| 20260119 | 1.068216 | 1.068216 | 1.068216 | 1.068216 |
| 20260116 | 1.068082 | 1.068082 | 1.068082 | 1.068082 |
| 20260115 | 1.068030 | 1.068030 | 1.068030 | 1.068030 |
| 20260114 | 1.067979 | 1.067979 | 1.067979 | 1.067979 |
| 20260113 | 1.067942 | 1.067942 | 1.067942 | 1.067942 |
| 20260112 | 1.067884 | 1.067884 | 1.067884 | 1.067884 |
| 20260109 | 1.067751 | 1.067751 | 1.067751 | 1.067751 |
| 20260108 | 1.0677 | 1.0677 | 1.0677 | 1.0677 |
| 20260107 | 1.067655 | 1.067655 | 1.067655 | 1.067655 |
| 20260106 | 1.067611 | 1.067611 | 1.067611 | 1.067611 |
| 20260105 | 1.067559 | 1.067559 | 1.067559 | 1.067559 |

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。



居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司

