

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 |
|----------|----------|----------|----------|----------|
| 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 |

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

