**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** |
| 20260212 | 1.065628 | 1.065628 | 1.065628 | 1.065628 |
| 20260211 | 1.065587 | 1.065587 | 1.065587 | 1.065587 |
| 20260210 | 1.065551 | 1.065551 | 1.065551 | 1.065551 |
| 20260209 | 1.065499 | 1.065499 | 1.065499 | 1.065499 |
| 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 |

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