

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
20260212	1.069350	1.069350	1.069350	1.069350
20260211	1.069305	1.069305	1.069305	1.069305
20260210	1.069263	1.069263	1.069263	1.069263
20260209	1.069207	1.069207	1.069207	1.069207
20260206	1.069069	1.069069	1.069069	1.069069
20260205	1.069018	1.069018	1.069018	1.069018
20260204	1.068974	1.068974	1.068974	1.068974
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。

杭银理财有限责任公司

