

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
20260528	1.070083	1.070083	1.070083	1.070083
20260527	1.070042	1.070042	1.070042	1.070042
20260526	1.069998	1.069998	1.069998	1.069998
20260525	1.069963	1.069963	1.069963	1.069963
20260522	1.069848	1.069848	1.069848	1.069848
20260521	1.069803	1.069803	1.069803	1.069803
20260520	1.069759	1.069759	1.069759	1.069759
20260519	1.069725	1.069725	1.069725	1.069725
20260518	1.069680	1.069680	1.069680	1.069680
20260515	1.069564	1.069564	1.069564	1.069564
20260514	1.069517	1.069517	1.069517	1.069517
20260513	1.069484	1.069484	1.069484	1.069484
20260512	1.069440	1.069440	1.069440	1.069440
20260511	1.069393	1.069393	1.069393	1.069393
20260508	1.069275	1.069275	1.069275	1.069275
20260507	1.069238	1.069238	1.069238	1.069238
20260506	1.069187	1.069187	1.069187	1.069187
20260430	1.068944	1.068944	1.068944	1.068944
20260429	1.0689	1.0689	1.0689	1.0689
20260428	1.068866	1.068866	1.068866	1.068866
20260427	1.068813	1.068813	1.068813	1.068813
20260424	1.068690	1.068690	1.068690	1.068690
20260423	1.068645	1.068645	1.068645	1.068645
20260422	1.068612	1.068612	1.068612	1.068612
20260421	1.068568	1.068568	1.068568	1.068568
20260420	1.068522	1.068522	1.068522	1.068522

20260417	1.068398	1.068398	1.068398	1.068398
20260416	1.068356	1.068356	1.068356	1.068356
20260415	1.068320	1.068320	1.068320	1.068320
20260414	1.068276	1.068276	1.068276	1.068276
20260413	1.068230	1.068230	1.068230	1.068230
20260410	1.068102	1.068102	1.068102	1.068102
20260409	1.068070	1.068070	1.068070	1.068070
20260408	1.068019	1.068019	1.068019	1.068019
20260407	1.067975	1.067975	1.067975	1.067975
20260403	1.067810	1.067810	1.067810	1.067810
20260402	1.067768	1.067768	1.067768	1.067768
20260401	1.067717	1.067717	1.067717	1.067717
20260331	1.067685	1.067685	1.067685	1.067685
20260330	1.067636	1.067636	1.067636	1.067636
20260327	1.067510	1.067510	1.067510	1.067510
20260326	1.067467	1.067467	1.067467	1.067467
20260325	1.067423	1.067423	1.067423	1.067423
20260324	1.067384	1.067384	1.067384	1.067384
20260323	1.067341	1.067341	1.067341	1.067341
20260320	1.067216	1.067216	1.067216	1.067216
20260319	1.067172	1.067172	1.067172	1.067172
20260318	1.067136	1.067136	1.067136	1.067136
20260317	1.067088	1.067088	1.067088	1.067088
20260316	1.067033	1.067033	1.067033	1.067033
20260313	1.066913	1.066913	1.066913	1.066913
20260312	1.066865	1.066865	1.066865	1.066865
20260311	1.066821	1.066821	1.066821	1.066821
20260310	1.066774	1.066774	1.066774	1.066774
20260309	1.066721	1.066721	1.066721	1.066721
20260306	1.066596	1.066596	1.066596	1.066596
20260305	1.066557	1.066557	1.066557	1.066557

20260304	1. 066511	1. 066511	1. 066511	1. 066511
20260303	1. 066465	1. 066465	1. 066465	1. 066465
20260302	1. 066422	1. 066422	1. 066422	1. 066422
20260228	1. 066328	1. 066328	1. 066328	1. 066328
20260227	1. 066282	1. 066282	1. 066328	1. 066328
20260226	1. 066245	1. 066245	1. 066245	1. 066245
20260225	1. 066195	1. 066195	1. 066195	1. 066195
20260224	1. 066134	1. 066134	1. 066134	1. 066134
20260213	1. 065679	1. 065679	1. 065679	1. 065679
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

