

**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     |
|----------|----------|----------|----------|----------|
| 20260626 | 1.071222 | 1.071222 | 1.071222 | 1.071222 |
| 20260625 | 1.071190 | 1.071190 | 1.071190 | 1.071190 |
| 20260624 | 1.071144 | 1.071144 | 1.071144 | 1.071144 |
| 20260623 | 1.071102 | 1.071102 | 1.071102 | 1.071102 |
| 20260622 | 1.071063 | 1.071063 | 1.071063 | 1.071063 |
| 20260618 | 1.070908 | 1.070908 | 1.070908 | 1.070908 |
| 20260617 | 1.070860 | 1.070860 | 1.070860 | 1.070860 |
| 20260616 | 1.070828 | 1.070828 | 1.070828 | 1.070828 |
| 20260615 | 1.070785 | 1.070785 | 1.070785 | 1.070785 |
| 20260612 | 1.070671 | 1.070671 | 1.070671 | 1.070671 |
| 20260611 | 1.070627 | 1.070627 | 1.070627 | 1.070627 |
| 20260610 | 1.070595 | 1.070595 | 1.070595 | 1.070595 |
| 20260609 | 1.070554 | 1.070554 | 1.070554 | 1.070554 |
| 20260608 | 1.070509 | 1.070509 | 1.070509 | 1.070509 |
| 20260605 | 1.070392 | 1.070392 | 1.070392 | 1.070392 |
| 20260604 | 1.070350 | 1.070350 | 1.070350 | 1.070350 |
| 20260603 | 1.070319 | 1.070319 | 1.070319 | 1.070319 |
| 20260602 | 1.070275 | 1.070275 | 1.070275 | 1.070275 |
| 20260601 | 1.070230 | 1.070230 | 1.070230 | 1.070230 |
| 20260529 | 1.070115 | 1.070115 | 1.070115 | 1.070115 |
| 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 |

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| 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 |

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| 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 |

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| 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。



**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

