

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     |
|----------|----------|----------|----------|----------|
| 20260813 | 1.077633 | 1.077633 | 1.077633 | 1.077633 |
| 20260812 | 1.077588 | 1.077588 | 1.077588 | 1.077588 |
| 20260811 | 1.077546 | 1.077546 | 1.077546 | 1.077546 |
| 20260810 | 1.077498 | 1.077498 | 1.077498 | 1.077498 |
| 20260807 | 1.077381 | 1.077381 | 1.077381 | 1.077381 |
| 20260806 | 1.077342 | 1.077342 | 1.077342 | 1.077342 |
| 20260805 | 1.077304 | 1.077304 | 1.077304 | 1.077304 |
| 20260804 | 1.077258 | 1.077258 | 1.077258 | 1.077258 |
| 20260803 | 1.077203 | 1.077203 | 1.077203 | 1.077203 |
| 20260731 | 1.077078 | 1.077078 | 1.077078 | 1.077078 |
| 20260730 | 1.077032 | 1.077032 | 1.077032 | 1.077032 |
| 20260729 | 1.076990 | 1.076990 | 1.076990 | 1.076990 |
| 20260728 | 1.076944 | 1.076944 | 1.076944 | 1.076944 |
| 20260727 | 1.076888 | 1.076888 | 1.076888 | 1.076888 |
| 20260724 | 1.076764 | 1.076764 | 1.076764 | 1.076764 |
| 20260723 | 1.076729 | 1.076729 | 1.076729 | 1.076729 |
| 20260722 | 1.076680 | 1.076680 | 1.076680 | 1.076680 |
| 20260721 | 1.076633 | 1.076633 | 1.076633 | 1.076633 |
| 20260720 | 1.076595 | 1.076595 | 1.076595 | 1.076595 |
| 20260717 | 1.076466 | 1.076466 | 1.076466 | 1.076466 |
| 20260716 | 1.076418 | 1.076418 | 1.076418 | 1.076418 |
| 20260715 | 1.076369 | 1.076369 | 1.076369 | 1.076369 |
| 20260714 | 1.076335 | 1.076335 | 1.076335 | 1.076335 |
| 20260713 | 1.076284 | 1.076284 | 1.076284 | 1.076284 |
| 20260710 | 1.076153 | 1.076153 | 1.076153 | 1.076153 |
| 20260709 | 1.076107 | 1.076107 | 1.076107 | 1.076107 |

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| 20260708 | 1.076073 | 1.076073 | 1.076073 | 1.076073 |
| 20260707 | 1.076022 | 1.076022 | 1.076022 | 1.076022 |
| 20260706 | 1.075972 | 1.075972 | 1.075972 | 1.075972 |
| 20260703 | 1.075844 | 1.075844 | 1.075844 | 1.075844 |
| 20260702 | 1.075808 | 1.075808 | 1.075808 | 1.075808 |
| 20260701 | 1.075761 | 1.075761 | 1.075761 | 1.075761 |
| 20260630 | 1.075711 | 1.075711 | 1.075711 | 1.075711 |
| 20260629 | 1.075672 | 1.075672 | 1.075672 | 1.075672 |
| 20260626 | 1.075531 | 1.075531 | 1.075531 | 1.075531 |
| 20260625 | 1.075496 | 1.075496 | 1.075496 | 1.075496 |
| 20260624 | 1.075444 | 1.075444 | 1.075444 | 1.075444 |
| 20260623 | 1.075398 | 1.075398 | 1.075398 | 1.075398 |
| 20260622 | 1.075354 | 1.075354 | 1.075354 | 1.075354 |
| 20260618 | 1.075182 | 1.075182 | 1.075182 | 1.075182 |
| 20260617 | 1.075129 | 1.075129 | 1.075129 | 1.075129 |
| 20260616 | 1.075094 | 1.075094 | 1.075094 | 1.075094 |
| 20260615 | 1.075046 | 1.075046 | 1.075046 | 1.075046 |
| 20260612 | 1.074919 | 1.074919 | 1.074919 | 1.074919 |
| 20260611 | 1.074871 | 1.074871 | 1.074871 | 1.074871 |
| 20260610 | 1.074834 | 1.074834 | 1.074834 | 1.074834 |
| 20260609 | 1.074789 | 1.074789 | 1.074789 | 1.074789 |
| 20260608 | 1.074739 | 1.074739 | 1.074739 | 1.074739 |
| 20260605 | 1.074610 | 1.074610 | 1.074610 | 1.074610 |
| 20260604 | 1.074564 | 1.074564 | 1.074564 | 1.074564 |
| 20260603 | 1.074529 | 1.074529 | 1.074529 | 1.074529 |
| 20260602 | 1.074480 | 1.074480 | 1.074480 | 1.074480 |
| 20260601 | 1.074431 | 1.074431 | 1.074431 | 1.074431 |
| 20260529 | 1.074303 | 1.074303 | 1.074303 | 1.074303 |
| 20260528 | 1.074267 | 1.074267 | 1.074267 | 1.074267 |
| 20260527 | 1.074221 | 1.074221 | 1.074221 | 1.074221 |
| 20260526 | 1.074172 | 1.074172 | 1.074172 | 1.074172 |

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| 20260525 | 1.074133 | 1.074133 | 1.074133 | 1.074133 |
| 20260522 | 1.074005 | 1.074005 | 1.074005 | 1.074005 |
| 20260521 | 1.073955 | 1.073955 | 1.073955 | 1.073955 |
| 20260520 | 1.073907 | 1.073907 | 1.073907 | 1.073907 |
| 20260519 | 1.073869 | 1.073869 | 1.073869 | 1.073869 |
| 20260518 | 1.073820 | 1.073820 | 1.073820 | 1.073820 |
| 20260515 | 1.073691 | 1.073691 | 1.073691 | 1.073691 |
| 20260514 | 1.073639 | 1.073639 | 1.073639 | 1.073639 |
| 20260513 | 1.073601 | 1.073601 | 1.073601 | 1.073601 |
| 20260512 | 1.073553 | 1.073553 | 1.073553 | 1.073553 |
| 20260511 | 1.073501 | 1.073501 | 1.073501 | 1.073501 |
| 20260508 | 1.073371 | 1.073371 | 1.073371 | 1.073371 |
| 20260507 | 1.073329 | 1.073329 | 1.073329 | 1.073329 |
| 20260506 | 1.073273 | 1.073273 | 1.073273 | 1.073273 |
| 20260430 | 1.073004 | 1.073004 | 1.073004 | 1.073004 |
| 20260429 | 1.072955 | 1.072955 | 1.072955 | 1.072955 |
| 20260428 | 1.072916 | 1.072916 | 1.072916 | 1.072916 |
| 20260427 | 1.072859 | 1.072859 | 1.072859 | 1.072859 |
| 20260424 | 1.072723 | 1.072723 | 1.072723 | 1.072723 |
| 20260423 | 1.072674 | 1.072674 | 1.072674 | 1.072674 |
| 20260422 | 1.072636 | 1.072636 | 1.072636 | 1.072636 |
| 20260421 | 1.072588 | 1.072588 | 1.072588 | 1.072588 |
| 20260420 | 1.072536 | 1.072536 | 1.072536 | 1.072536 |
| 20260417 | 1.072399 | 1.072399 | 1.072399 | 1.072399 |
| 20260416 | 1.072353 | 1.072353 | 1.072353 | 1.072353 |
| 20260415 | 1.072312 | 1.072312 | 1.072312 | 1.072312 |
| 20260414 | 1.072264 | 1.072264 | 1.072264 | 1.072264 |
| 20260413 | 1.072212 | 1.072212 | 1.072212 | 1.072212 |
| 20260410 | 1.072072 | 1.072072 | 1.072072 | 1.072072 |
| 20260409 | 1.072035 | 1.072035 | 1.072035 | 1.072035 |
| 20260408 | 1.071980 | 1.071980 | 1.071980 | 1.071980 |

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| 20260407 | 1.071931 | 1.071931 | 1.071931 | 1.071931 |
| 20260403 | 1.071748 | 1.071748 | 1.071748 | 1.071748 |
| 20260402 | 1.071701 | 1.071701 | 1.071701 | 1.071701 |
| 20260401 | 1.071647 | 1.071647 | 1.071647 | 1.071647 |
| 20260331 | 1.071609 | 1.071609 | 1.071609 | 1.071609 |
| 20260330 | 1.071557 | 1.071557 | 1.071557 | 1.071557 |
| 20260327 | 1.071418 | 1.071418 | 1.071418 | 1.071418 |
| 20260326 | 1.071371 | 1.071371 | 1.071371 | 1.071371 |
| 20260325 | 1.071322 | 1.071322 | 1.071322 | 1.071322 |
| 20260324 | 1.071279 | 1.071279 | 1.071279 | 1.071279 |
| 20260323 | 1.071231 | 1.071231 | 1.071231 | 1.071231 |
| 20260320 | 1.071093 | 1.071093 | 1.071093 | 1.071093 |
| 20260319 | 1.071045 | 1.071045 | 1.071045 | 1.071045 |
| 20260318 | 1.071005 | 1.071005 | 1.071005 | 1.071005 |
| 20260317 | 1.070953 | 1.070953 | 1.070953 | 1.070953 |
| 20260316 | 1.070893 | 1.070893 | 1.070893 | 1.070893 |
| 20260313 | 1.070761 | 1.070761 | 1.070761 | 1.070761 |
| 20260312 | 1.070709 | 1.070709 | 1.070709 | 1.070709 |
| 20260311 | 1.070660 | 1.070660 | 1.070660 | 1.070660 |
| 20260310 | 1.070609 | 1.070609 | 1.070609 | 1.070609 |
| 20260309 | 1.070553 | 1.070553 | 1.070553 | 1.070553 |
| 20260306 | 1.070415 | 1.070415 | 1.070415 | 1.070415 |
| 20260305 | 1.070371 | 1.070371 | 1.070371 | 1.070371 |
| 20260304 | 1.070320 | 1.070320 | 1.070320 | 1.070320 |
| 20260303 | 1.070270 | 1.070270 | 1.070270 | 1.070270 |
| 20260302 | 1.070223 | 1.070223 | 1.070223 | 1.070223 |
| 20260228 | 1.070120 | 1.070120 | 1.070120 | 1.070120 |
| 20260227 | 1.070070 | 1.070070 | 1.070120 | 1.070120 |
| 20260226 | 1.070029 | 1.070029 | 1.070029 | 1.070029 |
| 20260225 | 1.069975 | 1.069975 | 1.069975 | 1.069975 |
| 20260224 | 1.069908 | 1.069908 | 1.069908 | 1.069908 |

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| 20260213 | 1.069405 | 1.069405 | 1.069405 | 1.069405 |
| 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。



**居善行远**  
成为百姓信赖的财富管理专家

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

