

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
20260818	1.077838	1.077838	1.077838	1.077838
20260817	1.077790	1.077790	1.077790	1.077790
20260814	1.077671	1.077671	1.077671	1.077671
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
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
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
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
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。

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

