

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
20260825	1.073552	1.073552	1.073552	1.073552
20260824	1.073507	1.073507	1.073507	1.073507
20260821	1.073404	1.073404	1.073404	1.073404
20260820	1.073369	1.073369	1.073369	1.073369
20260819	1.073331	1.073331	1.073331	1.073331
20260818	1.073296	1.073296	1.073296	1.073296
20260817	1.073253	1.073253	1.073253	1.073253
20260814	1.073147	1.073147	1.073147	1.073147
20260813	1.073113	1.073113	1.073113	1.073113
20260812	1.073073	1.073073	1.073073	1.073073
20260811	1.073035	1.073035	1.073035	1.073035
20260810	1.072991	1.072991	1.072991	1.072991
20260807	1.072888	1.072888	1.072888	1.072888
20260806	1.072853	1.072853	1.072853	1.072853
20260805	1.072819	1.072819	1.072819	1.072819
20260804	1.072778	1.072778	1.072778	1.072778
20260803	1.072727	1.072727	1.072727	1.072727
20260731	1.072616	1.072616	1.072616	1.072616
20260730	1.072573	1.072573	1.072573	1.072573
20260729	1.072536	1.072536	1.072536	1.072536
20260728	1.072494	1.072494	1.072494	1.072494
20260727	1.072443	1.072443	1.072443	1.072443
20260724	1.072331	1.072331	1.072331	1.072331
20260723	1.072301	1.072301	1.072301	1.072301
20260722	1.072256	1.072256	1.072256	1.072256
20260721	1.072214	1.072214	1.072214	1.072214

20260720	1.072180	1.072180	1.072180	1.072180
20260717	1.072064	1.072064	1.072064	1.072064
20260716	1.072021	1.072021	1.072021	1.072021
20260715	1.071975	1.071975	1.071975	1.071975
20260714	1.071945	1.071945	1.071945	1.071945
20260713	1.071899	1.071899	1.071899	1.071899
20260710	1.071781	1.071781	1.071781	1.071781
20260709	1.071740	1.071740	1.071740	1.071740
20260708	1.071710	1.071710	1.071710	1.071710
20260707	1.071664	1.071664	1.071664	1.071664
20260706	1.071618	1.071618	1.071618	1.071618
20260703	1.071503	1.071503	1.071503	1.071503
20260702	1.071472	1.071472	1.071472	1.071472
20260701	1.071429	1.071429	1.071429	1.071429
20260630	1.071383	1.071383	1.071383	1.071383
20260629	1.071349	1.071349	1.071349	1.071349
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
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

