

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
20250627	1.057488	1.057488	1.057488	1.057488
20250626	1.057448	1.057448	1.057448	1.057448
20250625	1.057382	1.057382	1.057382	1.057382
20250624	1.057337	1.057337	1.057337	1.057337
20250623	1.057285	1.057285	1.057285	1.057285
20250620	1.057096	1.057096	1.057096	1.057096
20250619	1.057038	1.057038	1.057038	1.057038
20250618	1.056986	1.056986	1.056986	1.056986
20250617	1.056930	1.056930	1.056930	1.056930
20250616	1.056884	1.056884	1.056884	1.056884
20250613	1.056693	1.056693	1.056693	1.056693
20250612	1.056635	1.056635	1.056635	1.056635
20250611	1.056580	1.056580	1.056580	1.056580
20250610	1.056526	1.056526	1.056526	1.056526
20250609	1.056476	1.056476	1.056476	1.056476
20250606	1.056302	1.056302	1.056302	1.056302
20250605	1.056247	1.056247	1.056247	1.056247
20250604	1.056176	1.056176	1.056176	1.056176
20250603	1.056141	1.056141	1.056141	1.056141
20250530	1.055912	1.055912	1.055912	1.055912
20250529	1.055837	1.055837	1.055837	1.055837
20250528	1.055801	1.055801	1.055801	1.055801
20250527	1.055735	1.055735	1.055735	1.055735
20250526	1.055698	1.055698	1.055698	1.055698
20250523	1.055514	1.055514	1.055514	1.055514
20250522	1.055477	1.055477	1.055477	1.055477

20250521	1.055423	1.055423	1.055423	1.055423
20250520	1.055364	1.055364	1.055364	1.055364
20250519	1.055312	1.055312	1.055312	1.055312
20250516	1.055153	1.055153	1.055153	1.055153
20250515	1.055095	1.055095	1.055095	1.055095
20250514	1.055021	1.055021	1.055021	1.055021
20250513	1.054970	1.054970	1.054970	1.054970
20250512	1.054919	1.054919	1.054919	1.054919
20250509	1.054744	1.054744	1.054744	1.054744
20250508	1.054679	1.054679	1.054679	1.054679
20250507	1.054616	1.054616	1.054616	1.054616
20250506	1.054562	1.054562	1.054562	1.054562
20250430	1.054197	1.054197	1.054197	1.054197
20250429	1.054136	1.054136	1.054136	1.054136
20250428	1.054084	1.054084	1.054084	1.054084
20250425	1.053910	1.053910	1.053910	1.053910
20250424	1.053851	1.053851	1.053851	1.053851
20250423	1.053785	1.053785	1.053785	1.053785
20250422	1.053726	1.053726	1.053726	1.053726
20250421	1.053668	1.053668	1.053668	1.053668
20250418	1.053488	1.053488	1.053488	1.053488
20250417	1.053429	1.053429	1.053429	1.053429
20250416	1.053376	1.053376	1.053376	1.053376
20250415	1.053311	1.053311	1.053311	1.053311
20250414	1.053250	1.053250	1.053250	1.053250
20250411	1.053072	1.053072	1.053072	1.053072
20250410	1.053009	1.053009	1.053009	1.053009
20250409	1.052947	1.052947	1.052947	1.052947
20250408	1.052893	1.052893	1.052893	1.052893
20250407	1.052830	1.052830	1.052830	1.052830
20250403	1.052570	1.052570	1.052570	1.052570

20250402	1.052507	1.052507	1.052507	1.052507
20250401	1.052436	1.052436	1.052436	1.052436
20250331	1.052395	1.052395	1.052395	1.052395
20250328	1.052184	1.052184	1.052184	1.052184
20250327	1.052111	1.052111	1.052111	1.052111
20250326	1.052047	1.052047	1.052047	1.052047
20250325	1.051974	1.051974	1.051974	1.051974
20250324	1.051919	1.051919	1.051919	1.051919
20250321	1.051729	1.051729	1.051729	1.051729
20250320	1.051666	1.051666	1.051666	1.051666
20250319	1.051596	1.051596	1.051596	1.051596
20250318	1.051542	1.051542	1.051542	1.051542
20250317	1.051481	1.051481	1.051481	1.051481
20250314	1.051307	1.051307	1.051307	1.051307
20250313	1.051249	1.051249	1.051249	1.051249
20250312	1.051188	1.051188	1.051188	1.051188
20250311	1.051123	1.051123	1.051123	1.051123
20250310	1.051063	1.051063	1.051063	1.051063
20250307	1.050898	1.050898	1.050898	1.050898
20250306	1.050840	1.050840	1.050840	1.050840
20250305	1.050787	1.050787	1.050787	1.050787
20250304	1.050727	1.050727	1.050727	1.050727
20250303	1.050672	1.050672	1.050672	1.050672
20250228	1.0505	1.0505	1.0505	1.0505
20250227	1.050445	1.050445	1.050445	1.050445
20250226	1.050379	1.050379	1.050379	1.050379
20250225	1.050319	1.050319	1.050319	1.050319
20250224	1.050264	1.050264	1.050264	1.050264
20250221	1.050080	1.050080	1.050080	1.050080
20250220	1.050024	1.050024	1.050024	1.050024
20250219	1.049954	1.049954	1.049954	1.049954

20250218	1.049899	1.049899	1.049899	1.049899
20250217	1.049837	1.049837	1.049837	1.049837
20250214	1.049657	1.049657	1.049657	1.049657
20250213	1.049599	1.049599	1.049599	1.049599
20250212	1.049543	1.049543	1.049543	1.049543
20250211	1.049490	1.049490	1.049490	1.049490
20250210	1.049422	1.049422	1.049422	1.049422
20250207	1.049239	1.049239	1.049239	1.049239
20250206	1.049180	1.049180	1.049180	1.049180
20250205	1.049098	1.049098	1.049098	1.049098
20250127	1.048462	1.048462	1.048462	1.048462
20250124	1.048230	1.048230	1.048230	1.048230
20250123	1.048171	1.048171	1.048171	1.048171
20250122	1.048103	1.048103	1.048103	1.048103
20250121	1.048027	1.048027	1.048027	1.048027
20250120	1.047945	1.047945	1.047945	1.047945
20250117	1.047736	1.047736	1.047736	1.047736
20250116	1.047652	1.047652	1.047652	1.047652
20250115	1.047585	1.047585	1.047585	1.047585
20250114	1.047517	1.047517	1.047517	1.047517
20250113	1.047469	1.047469	1.047469	1.047469
20250110	1.047283	1.047283	1.047283	1.047283
20250109	1.047219	1.047219	1.047219	1.047219
20250108	1.047157	1.047157	1.047157	1.047157
20250107	1.047094	1.047094	1.047094	1.047094
20250106	1.047031	1.047031	1.047031	1.047031
20250103	1.046829	1.046829	1.046829	1.046829
20250102	1.046766	1.046766	1.046766	1.046766

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

