

杭银理财幸福 99 添益（稳盈）35 天周期型理财 B 款净值公告

（产品代码：TYG35D2301B）

净值日期	单位净值	累计净值	申购价格	赎回价格
20260430	1.071709	1.071709	1.071709	1.071709
20260429	1.071662	1.071662	1.071662	1.071662
20260428	1.071624	1.071624	1.071624	1.071624
20260427	1.071569	1.071569	1.071569	1.071569
20260424	1.071437	1.071437	1.071437	1.071437
20260423	1.071389	1.071389	1.071389	1.071389
20260422	1.071353	1.071353	1.071353	1.071353
20260421	1.071306	1.071306	1.071306	1.071306
20260420	1.071256	1.071256	1.071256	1.071256
20260417	1.071123	1.071123	1.071123	1.071123
20260416	1.071078	1.071078	1.071078	1.071078
20260415	1.071039	1.071039	1.071039	1.071039
20260414	1.070992	1.070992	1.070992	1.070992
20260413	1.070942	1.070942	1.070942	1.070942
20260410	1.070806	1.070806	1.070806	1.070806
20260409	1.070770	1.070770	1.070770	1.070770
20260408	1.070717	1.070717	1.070717	1.070717
20260407	1.070669	1.070669	1.070669	1.070669
20260403	1.070493	1.070493	1.070493	1.070493
20260402	1.070447	1.070447	1.070447	1.070447
20260401	1.070394	1.070394	1.070394	1.070394
20260331	1.070359	1.070359	1.070359	1.070359
20260330	1.070307	1.070307	1.070307	1.070307
20260327	1.070173	1.070173	1.070173	1.070173
20260326	1.070127	1.070127	1.070127	1.070127
20260325	1.070080	1.070080	1.070080	1.070080

20260324	1.070038	1.070038	1.070038	1.070038
20260323	1.069992	1.069992	1.069992	1.069992
20260320	1.069858	1.069858	1.069858	1.069858
20260319	1.069811	1.069811	1.069811	1.069811
20260318	1.069773	1.069773	1.069773	1.069773
20260317	1.069722	1.069722	1.069722	1.069722
20260316	1.069664	1.069664	1.069664	1.069664
20260313	1.069536	1.069536	1.069536	1.069536
20260312	1.069485	1.069485	1.069485	1.069485
20260311	1.069439	1.069439	1.069439	1.069439
20260310	1.069389	1.069389	1.069389	1.069389
20260309	1.069334	1.069334	1.069334	1.069334
20260306	1.0692	1.0692	1.0692	1.0692
20260305	1.069158	1.069158	1.069158	1.069158
20260304	1.069109	1.069109	1.069109	1.069109
20260303	1.069060	1.069060	1.069060	1.069060
20260302	1.069014	1.069014	1.069014	1.069014
20260228	1.068914	1.068914	1.068914	1.068914
20260227	1.068865	1.068865	1.068914	1.068914
20260226	1.068826	1.068826	1.068826	1.068826
20260225	1.068773	1.068773	1.068773	1.068773
20260224	1.068708	1.068708	1.068708	1.068708
20260213	1.068220	1.068220	1.068220	1.068220
20260212	1.068167	1.068167	1.068167	1.068167
20260211	1.068123	1.068123	1.068123	1.068123
20260210	1.068083	1.068083	1.068083	1.068083
20260209	1.068029	1.068029	1.068029	1.068029
20260206	1.067895	1.067895	1.067895	1.067895
20260205	1.067846	1.067846	1.067846	1.067846
20260204	1.067802	1.067802	1.067802	1.067802
20260203	1.067761	1.067761	1.067761	1.067761

20260202	1.067708	1.067708	1.067708	1.067708
20260130	1.067575	1.067575	1.067575	1.067575
20260129	1.067536	1.067536	1.067536	1.067536
20260128	1.067487	1.067487	1.067487	1.067487
20260127	1.067438	1.067438	1.067438	1.067438
20260126	1.067385	1.067385	1.067385	1.067385
20260123	1.067252	1.067252	1.067252	1.067252
20260122	1.067210	1.067210	1.067210	1.067210
20260121	1.067165	1.067165	1.067165	1.067165
20260120	1.067119	1.067119	1.067119	1.067119
20260119	1.067072	1.067072	1.067072	1.067072
20260116	1.066942	1.066942	1.066942	1.066942
20260115	1.066892	1.066892	1.066892	1.066892
20260114	1.066842	1.066842	1.066842	1.066842
20260113	1.066807	1.066807	1.066807	1.066807
20260112	1.066751	1.066751	1.066751	1.066751
20260109	1.066622	1.066622	1.066622	1.066622
20260108	1.066573	1.066573	1.066573	1.066573
20260107	1.066530	1.066530	1.066530	1.066530
20260106	1.066488	1.066488	1.066488	1.066488
20260105	1.066439	1.066439	1.066439	1.066439

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