

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
20260819	1.076417	1.076417	1.076417	1.076417
20260818	1.076379	1.076379	1.076379	1.076379
20260817	1.076333	1.076333	1.076333	1.076333
20260814	1.076218	1.076218	1.076218	1.076218
20260813	1.076182	1.076182	1.076182	1.076182
20260812	1.076139	1.076139	1.076139	1.076139
20260811	1.076098	1.076098	1.076098	1.076098
20260810	1.076051	1.076051	1.076051	1.076051
20260807	1.075939	1.075939	1.075939	1.075939
20260806	1.075901	1.075901	1.075901	1.075901
20260805	1.075864	1.075864	1.075864	1.075864
20260804	1.075821	1.075821	1.075821	1.075821
20260803	1.075767	1.075767	1.075767	1.075767
20260731	1.075646	1.075646	1.075646	1.075646
20260730	1.075601	1.075601	1.075601	1.075601
20260729	1.075562	1.075562	1.075562	1.075562
20260728	1.075516	1.075516	1.075516	1.075516
20260727	1.075463	1.075463	1.075463	1.075463
20260724	1.075342	1.075342	1.075342	1.075342
20260723	1.075309	1.075309	1.075309	1.075309
20260722	1.075262	1.075262	1.075262	1.075262
20260721	1.075216	1.075216	1.075216	1.075216
20260720	1.075180	1.075180	1.075180	1.075180
20260717	1.075055	1.075055	1.075055	1.075055
20260716	1.075009	1.075009	1.075009	1.075009
20260715	1.074961	1.074961	1.074961	1.074961

20260714	1.074928	1.074928	1.074928	1.074928
20260713	1.074879	1.074879	1.074879	1.074879
20260710	1.074752	1.074752	1.074752	1.074752
20260709	1.074708	1.074708	1.074708	1.074708
20260708	1.074675	1.074675	1.074675	1.074675
20260707	1.074625	1.074625	1.074625	1.074625
20260706	1.074576	1.074576	1.074576	1.074576
20260703	1.074453	1.074453	1.074453	1.074453
20260702	1.074418	1.074418	1.074418	1.074418
20260701	1.074373	1.074373	1.074373	1.074373
20260630	1.074324	1.074324	1.074324	1.074324
20260629	1.074287	1.074287	1.074287	1.074287
20260626	1.074150	1.074150	1.074150	1.074150
20260625	1.074116	1.074116	1.074116	1.074116
20260624	1.074066	1.074066	1.074066	1.074066
20260623	1.074021	1.074021	1.074021	1.074021
20260622	1.073979	1.073979	1.073979	1.073979
20260618	1.073812	1.073812	1.073812	1.073812
20260617	1.073760	1.073760	1.073760	1.073760
20260616	1.073726	1.073726	1.073726	1.073726
20260615	1.073679	1.073679	1.073679	1.073679
20260612	1.073557	1.073557	1.073557	1.073557
20260611	1.073510	1.073510	1.073510	1.073510
20260610	1.073474	1.073474	1.073474	1.073474
20260609	1.073431	1.073431	1.073431	1.073431
20260608	1.073382	1.073382	1.073382	1.073382
20260605	1.073258	1.073258	1.073258	1.073258
20260604	1.073213	1.073213	1.073213	1.073213
20260603	1.073179	1.073179	1.073179	1.073179
20260602	1.073132	1.073132	1.073132	1.073132
20260601	1.073085	1.073085	1.073085	1.073085

20260529	1. 072960	1. 072960	1. 072960	1. 072960
20260528	1. 072926	1. 072926	1. 072926	1. 072926
20260527	1. 072881	1. 072881	1. 072881	1. 072881
20260526	1. 072834	1. 072834	1. 072834	1. 072834
20260525	1. 072796	1. 072796	1. 072796	1. 072796
20260522	1. 072673	1. 072673	1. 072673	1. 072673
20260521	1. 072624	1. 072624	1. 072624	1. 072624
20260520	1. 072578	1. 072578	1. 072578	1. 072578
20260519	1. 072541	1. 072541	1. 072541	1. 072541
20260518	1. 072493	1. 072493	1. 072493	1. 072493
20260515	1. 072368	1. 072368	1. 072368	1. 072368
20260514	1. 072317	1. 072317	1. 072317	1. 072317
20260513	1. 072282	1. 072282	1. 072282	1. 072282
20260512	1. 072235	1. 072235	1. 072235	1. 072235
20260511	1. 072185	1. 072185	1. 072185	1. 072185
20260508	1. 072063	1. 072063	1. 072063	1. 072063
20260507	1. 072023	1. 072023	1. 072023	1. 072023
20260506	1. 071969	1. 071969	1. 071969	1. 071969
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

