

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
20250529	1.053234	1.053234	1.053234	1.053234
20250528	1.053203	1.053203	1.053203	1.053203
20250527	1.053141	1.053141	1.053141	1.053141
20250526	1.053109	1.053109	1.053109	1.053109
20250523	1.052938	1.052938	1.052938	1.052938
20250522	1.052904	1.052904	1.052904	1.052904
20250521	1.052855	1.052855	1.052855	1.052855
20250520	1.0528	1.0528	1.0528	1.0528
20250519	1.052752	1.052752	1.052752	1.052752
20250516	1.052607	1.052607	1.052607	1.052607
20250515	1.052552	1.052552	1.052552	1.052552
20250514	1.052482	1.052482	1.052482	1.052482
20250513	1.052436	1.052436	1.052436	1.052436
20250512	1.052390	1.052390	1.052390	1.052390
20250509	1.052231	1.052231	1.052231	1.052231
20250508	1.052171	1.052171	1.052171	1.052171
20250507	1.052112	1.052112	1.052112	1.052112
20250506	1.052062	1.052062	1.052062	1.052062
20250430	1.051724	1.051724	1.051724	1.051724
20250429	1.051667	1.051667	1.051667	1.051667
20250428	1.051619	1.051619	1.051619	1.051619
20250425	1.051455	1.051455	1.051455	1.051455
20250424	1.0514	1.0514	1.0514	1.0514
20250423	1.051338	1.051338	1.051338	1.051338
20250422	1.051283	1.051283	1.051283	1.051283
20250421	1.051231	1.051231	1.051231	1.051231

20250418	1.051063	1.051063	1.051063	1.051063
20250417	1.051008	1.051008	1.051008	1.051008
20250416	1.050960	1.050960	1.050960	1.050960
20250415	1.050899	1.050899	1.050899	1.050899
20250414	1.050843	1.050843	1.050843	1.050843
20250411	1.050678	1.050678	1.050678	1.050678
20250410	1.050619	1.050619	1.050619	1.050619
20250409	1.050562	1.050562	1.050562	1.050562
20250408	1.050512	1.050512	1.050512	1.050512
20250407	1.050456	1.050456	1.050456	1.050456
20250403	1.050213	1.050213	1.050213	1.050213
20250402	1.050153	1.050153	1.050153	1.050153
20250401	1.050087	1.050087	1.050087	1.050087
20250331	1.050051	1.050051	1.050051	1.050051
20250328	1.049852	1.049852	1.049852	1.049852
20250327	1.049783	1.049783	1.049783	1.049783
20250326	1.049724	1.049724	1.049724	1.049724
20250325	1.049655	1.049655	1.049655	1.049655
20250324	1.049605	1.049605	1.049605	1.049605
20250321	1.049428	1.049428	1.049428	1.049428
20250320	1.049369	1.049369	1.049369	1.049369
20250319	1.049303	1.049303	1.049303	1.049303
20250318	1.049254	1.049254	1.049254	1.049254
20250317	1.049197	1.049197	1.049197	1.049197
20250314	1.049036	1.049036	1.049036	1.049036
20250313	1.048982	1.048982	1.048982	1.048982
20250312	1.048926	1.048926	1.048926	1.048926
20250311	1.048865	1.048865	1.048865	1.048865
20250310	1.048809	1.048809	1.048809	1.048809
20250307	1.048657	1.048657	1.048657	1.048657
20250306	1.048603	1.048603	1.048603	1.048603

20250305	1.048554	1.048554	1.048554	1.048554
20250304	1.048498	1.048498	1.048498	1.048498
20250303	1.048447	1.048447	1.048447	1.048447
20250228	1.048287	1.048287	1.048287	1.048287
20250227	1.048236	1.048236	1.048236	1.048236
20250226	1.048175	1.048175	1.048175	1.048175
20250225	1.048119	1.048119	1.048119	1.048119
20250224	1.048068	1.048068	1.048068	1.048068
20250221	1.047896	1.047896	1.047896	1.047896
20250220	1.047844	1.047844	1.047844	1.047844
20250219	1.047778	1.047778	1.047778	1.047778
20250218	1.047727	1.047727	1.047727	1.047727
20250217	1.047670	1.047670	1.047670	1.047670
20250214	1.047502	1.047502	1.047502	1.047502
20250213	1.047449	1.047449	1.047449	1.047449
20250212	1.047398	1.047398	1.047398	1.047398
20250211	1.047348	1.047348	1.047348	1.047348
20250210	1.047284	1.047284	1.047284	1.047284
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20250205	1.046979	1.046979	1.046979	1.046979
20250127	1.046390	1.046390	1.046390	1.046390
20250124	1.046169	1.046169	1.046169	1.046169
20250123	1.046114	1.046114	1.046114	1.046114
20250122	1.046050	1.046050	1.046050	1.046050
20250121	1.045978	1.045978	1.045978	1.045978
20250120	1.045901	1.045901	1.045901	1.045901
20250117	1.045704	1.045704	1.045704	1.045704
20250116	1.045624	1.045624	1.045624	1.045624
20250115	1.045562	1.045562	1.045562	1.045562
20250114	1.045498	1.045498	1.045498	1.045498

20250113	1.045455	1.045455	1.045455	1.045455
20250110	1.045281	1.045281	1.045281	1.045281
20250109	1.045222	1.045222	1.045222	1.045222
20250108	1.045163	1.045163	1.045163	1.045163
20250107	1.045105	1.045105	1.045105	1.045105
20250106	1.045046	1.045046	1.045046	1.045046
20250103	1.044856	1.044856	1.044856	1.044856
20250102	1.044797	1.044797	1.044797	1.044797
20241231	1.044687	1.044687	1.044687	1.044687
20241230	1.044580	1.044580	1.044580	1.044580
20241227	1.044389	1.044389	1.044389	1.044389
20241226	1.044320	1.044320	1.044320	1.044320
20241225	1.044251	1.044251	1.044251	1.044251
20241224	1.044196	1.044196	1.044196	1.044196
20241223	1.044108	1.044108	1.044108	1.044108
20241220	1.043934	1.043934	1.043934	1.043934
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20241218	1.043802	1.043802	1.043802	1.043802
20241217	1.043749	1.043749	1.043749	1.043749
20241216	1.043672	1.043672	1.043672	1.043672
20241213	1.0435	1.0435	1.0435	1.0435
20241212	1.043422	1.043422	1.043422	1.043422
20241211	1.043353	1.043353	1.043353	1.043353
20241210	1.043289	1.043289	1.043289	1.043289
20241209	1.043213	1.043213	1.043213	1.043213
20241206	1.043037	1.043037	1.043037	1.043037
20241205	1.042984	1.042984	1.042984	1.042984
20241204	1.042914	1.042914	1.042914	1.042914
20241203	1.042849	1.042849	1.042849	1.042849
20241202	1.042775	1.042775	1.042775	1.042775
20241129	1.042598	1.042598	1.042598	1.042598

20241128	1.042529	1.042529	1.042529	1.042529
20241127	1.042466	1.042466	1.042466	1.042466
20241126	1.042415	1.042415	1.042415	1.042415
20241125	1.042340	1.042340	1.042340	1.042340
20241122	1.042183	1.042183	1.042183	1.042183
20241121	1.042125	1.042125	1.042125	1.042125
20241120	1.042060	1.042060	1.042060	1.042060
20241119	1.042006	1.042006	1.042006	1.042006
20241118	1.041935	1.041935	1.041935	1.041935
20241115	1.041783	1.041783	1.041783	1.041783
20241114	1.041718	1.041718	1.041718	1.041718
20241113	1.041669	1.041669	1.041669	1.041669
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20241111	1.041539	1.041539	1.041539	1.041539
20241108	1.041390	1.041390	1.041390	1.041390
20241107	1.041321	1.041321	1.041321	1.041321
20241106	1.041261	1.041261	1.041261	1.041261
20241105	1.041206	1.041206	1.041206	1.041206
20241104	1.041138	1.041138	1.041138	1.041138
20241101	1.040972	1.040972	1.040972	1.040972
20241031	1.040908	1.040908	1.040908	1.040908
20241030	1.040838	1.040838	1.040838	1.040838
20241029	1.040778	1.040778	1.040778	1.040778
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20241025	1.040542	1.040542	1.040542	1.040542
20241024	1.040491	1.040491	1.040491	1.040491
20241023	1.040437	1.040437	1.040437	1.040437
20241022	1.040376	1.040376	1.040376	1.040376
20241021	1.040309	1.040309	1.040309	1.040309
20241018	1.040154	1.040154	1.040154	1.040154
20241017	1.040089	1.040089	1.040089	1.040089

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20241015	1. 039974	1. 039974	1. 039974	1. 039974
20241014	1. 039905	1. 039905	1. 039905	1. 039905
20241011	1. 039670	1. 039670	1. 039670	1. 039670
20241010	1. 039571	1. 039571	1. 039571	1. 039571
20241009	1. 039477	1. 039477	1. 039477	1. 039477
20241008	1. 039415	1. 039415	1. 039415	1. 039415
20240930	1. 038902	1. 038902	1. 038902	1. 038902
20240927	1. 038733	1. 038733	1. 038733	1. 038733
20240926	1. 038670	1. 038670	1. 038670	1. 038670
20240925	1. 038594	1. 038594	1. 038594	1. 038594
20240924	1. 038485	1. 038485	1. 038485	1. 038485
20240923	1. 038430	1. 038430	1. 038430	1. 038430
20240920	1. 038252	1. 038252	1. 038252	1. 038252
20240919	1. 038189	1. 038189	1. 038189	1. 038189
20240918	1. 038125	1. 038125	1. 038125	1. 038125
20240913	1. 037799	1. 037799	1. 037799	1. 037799
20240912	1. 037738	1. 037738	1. 037738	1. 037738
20240911	1. 037644	1. 037644	1. 037644	1. 037644
20240910	1. 037589	1. 037589	1. 037589	1. 037589
20240909	1. 037528	1. 037528	1. 037528	1. 037528
20240906	1. 037348	1. 037348	1. 037348	1. 037348
20240905	1. 037296	1. 037296	1. 037296	1. 037296
20240904	1. 037220	1. 037220	1. 037220	1. 037220
20240903	1. 037143	1. 037143	1. 037143	1. 037143
20240902	1. 037086	1. 037086	1. 037086	1. 037086
20240830	1. 036862	1. 036862	1. 036862	1. 036862
20240829	1. 036782	1. 036782	1. 036782	1. 036782
20240828	1. 036686	1. 036686	1. 036686	1. 036686
20240827	1. 036616	1. 036616	1. 036616	1. 036616
20240826	1. 036542	1. 036542	1. 036542	1. 036542

20240823	1. 036381	1. 036381	1. 036381	1. 036381
20240822	1. 036308	1. 036308	1. 036308	1. 036308
20240821	1. 036234	1. 036234	1. 036234	1. 036234
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20240819	1. 036114	1. 036114	1. 036114	1. 036114
20240816	1. 035925	1. 035925	1. 035925	1. 035925
20240815	1. 035852	1. 035852	1. 035852	1. 035852
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20240813	1. 035677	1. 035677	1. 035677	1. 035677
20240812	1. 035585	1. 035585	1. 035585	1. 035585
20240809	1. 035425	1. 035425	1. 035425	1. 035425
20240808	1. 035352	1. 035352	1. 035352	1. 035352
20240807	1. 035285	1. 035285	1. 035285	1. 035285
20240806	1. 035231	1. 035231	1. 035231	1. 035231
20240805	1. 035155	1. 035155	1. 035155	1. 035155
20240802	1. 034942	1. 034942	1. 034942	1. 034942
20240801	1. 034891	1. 034891	1. 034891	1. 034891
20240731	1. 034785	1. 034785	1. 034785	1. 034785
20240730	1. 034713	1. 034713	1. 034713	1. 034713
20240729	1. 034630	1. 034630	1. 034630	1. 034630
20240726	1. 034434	1. 034434	1. 034434	1. 034434
20240725	1. 034356	1. 034356	1. 034356	1. 034356
20240724	1. 034283	1. 034283	1. 034283	1. 034283
20240723	1. 034207	1. 034207	1. 034207	1. 034207
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20240712	1. 033410	1. 033410	1. 033410	1. 033410

20240711	1. 033323	1. 033323	1. 033323	1. 033323
20240710	1. 033263	1. 033263	1. 033263	1. 033263
20240709	1. 033176	1. 033176	1. 033176	1. 033176
20240708	1. 033114	1. 033114	1. 033114	1. 033114
20240705	1. 032952	1. 032952	1. 032952	1. 032952
20240704	1. 032881	1. 032881	1. 032881	1. 032881
20240703	1. 032805	1. 032805	1. 032805	1. 032805
20240702	1. 032710	1. 032710	1. 032710	1. 032710
20240701	1. 032607	1. 032607	1. 032607	1. 032607
20240628	1. 032416	1. 032416	1. 032416	1. 032416
20240627	1. 032320	1. 032320	1. 032320	1. 032320
20240626	1. 032213	1. 032213	1. 032213	1. 032213
20240625	1. 032133	1. 032133	1. 032133	1. 032133
20240624	1. 032053	1. 032053	1. 032053	1. 032053
20240621	1. 031835	1. 031835	1. 031835	1. 031835
20240620	1. 031756	1. 031756	1. 031756	1. 031756
20240619	1. 031663	1. 031663	1. 031663	1. 031663
20240618	1. 031609	1. 031609	1. 031609	1. 031609
20240617	1. 031523	1. 031523	1. 031523	1. 031523
20240614	1. 031337	1. 031337	1. 031337	1. 031337
20240613	1. 031245	1. 031245	1. 031245	1. 031245
20240612	1. 031179	1. 031179	1. 031179	1. 031179
20240611	1. 031103	1. 031103	1. 031103	1. 031103
20240607	1. 030828	1. 030828	1. 030828	1. 030828
20240606	1. 030743	1. 030743	1. 030743	1. 030743
20240605	1. 030680	1. 030680	1. 030680	1. 030680
20240604	1. 030589	1. 030589	1. 030589	1. 030589
20240603	1. 030508	1. 030508	1. 030508	1. 030508
20240531	1. 030305	1. 030305	1. 030305	1. 030305
20240530	1. 030243	1. 030243	1. 030243	1. 030243
20240529	1. 030171	1. 030171	1. 030171	1. 030171



居善行远
成为百姓信赖的财富管理专家

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

2025 年 5 月 30 日

