

## 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）

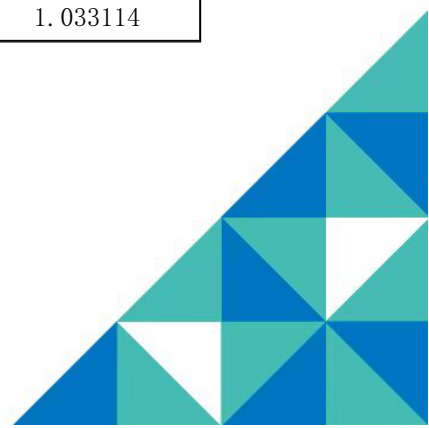
净值日期	单位净值	累计净值	申购价格	赎回价格
20240926	1.038670	1.038670	1.038670	1.038670
20240925	1.038594	1.038594	1.038594	1.038594
20240924	1.038485	1.038485	1.038485	1.038485
20240923	1.038430	1.038430	1.038430	1.038430
20240920	1.038252	1.038252	1.038252	1.038252
20240919	1.038189	1.038189	1.038189	1.038189
20240918	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
20240820	1.036190	1.036190	1.036190	1.036190



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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
20240814	1.035775	1.035775	1.035775	1.035775
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
20240722	1.034119	1.034119	1.034119	1.034119
20240719	1.033901	1.033901	1.033901	1.033901
20240718	1.033826	1.033826	1.033826	1.033826
20240717	1.033766	1.033766	1.033766	1.033766
20240716	1.033694	1.033694	1.033694	1.033694
20240715	1.033617	1.033617	1.033617	1.033617
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



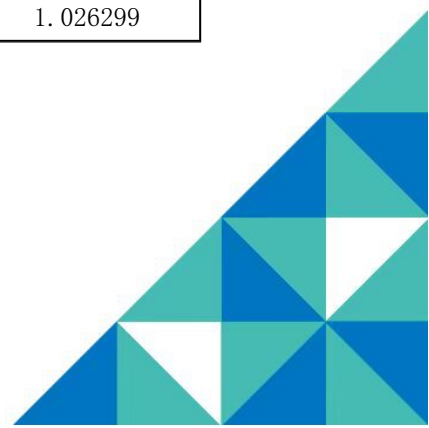
20240705	1.032952	1.032952	1.032952	1.032952
20240704	1.032881	1.032881	1.032881	1.032881
20240703	1.032805	1.032805	1.032805	1.032805
20240702	1.032710	1.032710	1.032710	1.032710
20240701	1.032607	1.032607	1.032607	1.032607
20240628	1.032416	1.032416	1.032416	1.032416
20240627	1.032320	1.032320	1.032320	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
20240528	1.030107	1.030107	1.030107	1.030107
20240527	1.030042	1.030042	1.030042	1.030042
20240524	1.029857	1.029857	1.029857	1.029857
20240523	1.029786	1.029786	1.029786	1.029786



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20240522	1.029725	1.029725	1.029725	1.029725
20240521	1.029667	1.029667	1.029667	1.029667
20240520	1.029609	1.029609	1.029609	1.029609
20240517	1.029409	1.029409	1.029409	1.029409
20240516	1.029352	1.029352	1.029352	1.029352
20240515	1.029282	1.029282	1.029282	1.029282
20240514	1.029218	1.029218	1.029218	1.029218
20240513	1.029144	1.029144	1.029144	1.029144
20240510	1.028957	1.028957	1.028957	1.028957
20240509	1.0289	1.0289	1.0289	1.0289
20240508	1.028846	1.028846	1.028846	1.028846
20240507	1.028754	1.028754	1.028754	1.028754
20240506	1.028669	1.028669	1.028669	1.028669
20240430	1.028255	1.028255	1.028255	1.028255
20240429	1.028185	1.028185	1.028185	1.028185
20240426	1.028030	1.028030	1.028030	1.028030
20240425	1.027982	1.027982	1.027982	1.027982
20240424	1.027927	1.027927	1.027927	1.027927
20240423	1.027848	1.027848	1.027848	1.027848
20240422	1.027770	1.027770	1.027770	1.027770
20240419	1.027555	1.027555	1.027555	1.027555
20240418	1.027465	1.027465	1.027465	1.027465
20240417	1.027373	1.027373	1.027373	1.027373
20240416	1.027327	1.027327	1.027327	1.027327
20240415	1.027242	1.027242	1.027242	1.027242
20240412	1.027008	1.027008	1.027008	1.027008
20240411	1.026940	1.026940	1.026940	1.026940
20240410	1.026861	1.026861	1.026861	1.026861
20240409	1.026778	1.026778	1.026778	1.026778
20240408	1.026696	1.026696	1.026696	1.026696
20240403	1.026299	1.026299	1.026299	1.026299



20240402	1.026212	1.026212	1.026212	1.026212
20240401	1.026149	1.026149	1.026149	1.026149
20240329	1.025922	1.025922	1.025922	1.025922
20240328	1.025852	1.025852	1.025852	1.025852
20240327	1.025763	1.025763	1.025763	1.025763
20240326	1.025704	1.025704	1.025704	1.025704
20240325	1.025634	1.025634	1.025634	1.025634
20240322	1.025410	1.025410	1.025410	1.025410
20240321	1.025361	1.025361	1.025361	1.025361
20240320	1.025286	1.025286	1.025286	1.025286
20240319	1.025214	1.025214	1.025214	1.025214
20240318	1.025152	1.025152	1.025152	1.025152
20240315	1.024956	1.024956	1.024956	1.024956
20240314	1.024886	1.024886	1.024886	1.024886
20240313	1.0248	1.0248	1.0248	1.0248
20240312	1.024758	1.024758	1.024758	1.024758
20240311	1.024683	1.024683	1.024683	1.024683
20240308	1.024470	1.024470	1.024470	1.024470
20240307	1.024379	1.024379	1.024379	1.024379
20240306	1.024307	1.024307	1.024307	1.024307
20240305	1.024222	1.024222	1.024222	1.024222
20240304	1.024139	1.024139	1.024139	1.024139
20240301	1.023937	1.023937	1.023937	1.023937
20240229	1.023857	1.023857	1.023857	1.023857
20240228	1.023786	1.023786	1.023786	1.023786
20240227	1.023729	1.023729	1.023729	1.023729
20240226	1.023645	1.023645	1.023645	1.023645
20240223	1.023443	1.023443	1.023443	1.023443
20240222	1.023359	1.023359	1.023359	1.023359
20240221	1.023282	1.023282	1.023282	1.023282
20240220	1.023197	1.023197	1.023197	1.023197



20240219	1.023123	1.023123	1.023123	1.023123
20240208	1.022920	1.022920	1.022920	1.022920
20240207	1.022848	1.022848	1.022848	1.022848
20240206	1.022776	1.022776	1.022776	1.022776
20240205	1.022694	1.022694	1.022694	1.022694
20240202	1.022449	1.022449	1.022449	1.022449
20240201	1.022388	1.022388	1.022388	1.022388
20240131	1.022285	1.022285	1.022285	1.022285

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，投资需谨慎。

杭银理财有限责任公司

2024 年 9 月 27 日

