

丰收添益 90 天持有期理财 1 期理财 A 款净值公告

(产品代码: FSTYGC90D2501A)

净值日期	单位净值	累计净值	申购价格	赎回价格
20260623	1.023801	1.023801	1.023801	1.023801
20260622	1.023758	1.023758	1.023758	1.023758
20260618	1.023614	1.023614	1.023614	1.023614
20260617	1.023545	1.023545	1.023545	1.023545
20260616	1.023494	1.023494	1.023494	1.023494
20260615	1.023437	1.023437	1.023437	1.023437
20260612	1.023348	1.023348	1.023348	1.023348
20260611	1.023330	1.023330	1.023330	1.023330
20260610	1.023334	1.023334	1.023334	1.023334
20260609	1.023339	1.023339	1.023339	1.023339
20260608	1.023283	1.023283	1.023283	1.023283
20260605	1.023197	1.023197	1.023197	1.023197
20260604	1.023152	1.023152	1.023152	1.023152
20260603	1.023090	1.023090	1.023090	1.023090
20260602	1.023058	1.023058	1.023058	1.023058
20260601	1.022987	1.022987	1.022987	1.022987
20260529	1.022874	1.022874	1.022874	1.022874
20260528	1.022812	1.022812	1.022812	1.022812
20260527	1.022741	1.022741	1.022741	1.022741
20260526	1.022694	1.022694	1.022694	1.022694
20260525	1.022629	1.022629	1.022629	1.022629
20260522	1.022521	1.022521	1.022521	1.022521
20260521	1.022468	1.022468	1.022468	1.022468
20260520	1.022422	1.022422	1.022422	1.022422
20260519	1.022372	1.022372	1.022372	1.022372
20260518	1.022309	1.022309	1.022309	1.022309

20260515	1. 022165	1. 022165	1. 022165	1. 022165
20260514	1. 022106	1. 022106	1. 022106	1. 022106
20260513	1. 022056	1. 022056	1. 022056	1. 022056
20260512	1. 021974	1. 021974	1. 021974	1. 021974
20260511	1. 021942	1. 021942	1. 021942	1. 021942
20260508	1. 021831	1. 021831	1. 021831	1. 021831
20260507	1. 021785	1. 021785	1. 021785	1. 021785
20260506	1. 021725	1. 021725	1. 021725	1. 021725
20260430	1. 021481	1. 021481	1. 021481	1. 021481
20260429	1. 021424	1. 021424	1. 021424	1. 021424
20260428	1. 021358	1. 021358	1. 021358	1. 021358
20260427	1. 021331	1. 021331	1. 021331	1. 021331
20260424	1. 021202	1. 021202	1. 021202	1. 021202
20260423	1. 021148	1. 021148	1. 021148	1. 021148
20260422	1. 021090	1. 021090	1. 021090	1. 021090
20260421	1. 021006	1. 021006	1. 021006	1. 021006
20260420	1. 020968	1. 020968	1. 020968	1. 020968
20260417	1. 020826	1. 020826	1. 020826	1. 020826
20260416	1. 020782	1. 020782	1. 020782	1. 020782
20260415	1. 020712	1. 020712	1. 020712	1. 020712
20260414	1. 020671	1. 020671	1. 020671	1. 020671
20260413	1. 020618	1. 020618	1. 020618	1. 020618
20260410	1. 020462	1. 020462	1. 020462	1. 020462
20260409	1. 020419	1. 020419	1. 020419	1. 020419
20260408	1. 020340	1. 020340	1. 020340	1. 020340
20260407	1. 020281	1. 020281	1. 020281	1. 020281
20260403	1. 020083	1. 020083	1. 020083	1. 020083
20260402	1. 020026	1. 020026	1. 020026	1. 020026
20260401	1. 019964	1. 019964	1. 019964	1. 019964
20260331	1. 019918	1. 019918	1. 019918	1. 019918
20260330	1. 019846	1. 019846	1. 019846	1. 019846

20260327	1.019680	1.019680	1.019680	1.019680
20260326	1.019642	1.019642	1.019642	1.019642
20260325	1.019577	1.019577	1.019577	1.019577
20260324	1.019486	1.019486	1.019486	1.019486
20260323	1.019380	1.019380	1.019380	1.019380
20260320	1.019229	1.019229	1.019229	1.019229
20260319	1.019189	1.019189	1.019189	1.019189
20260318	1.019097	1.019097	1.019097	1.019097
20260317	1.019008	1.019008	1.019008	1.019008
20260316	1.018916	1.018916	1.018916	1.018916
20260313	1.018770	1.018770	1.018770	1.018770
20260312	1.018707	1.018707	1.018707	1.018707
20260311	1.018667	1.018667	1.018667	1.018667
20260310	1.018602	1.018602	1.018602	1.018602
20260309	1.018545	1.018545	1.018545	1.018545
20260306	1.018383	1.018383	1.018383	1.018383
20260305	1.018336	1.018336	1.018336	1.018336
20260304	1.018279	1.018279	1.018279	1.018279
20260303	1.018203	1.018203	1.018203	1.018203
20260302	1.018123	1.018123	1.018123	1.018123
20260228	1.018006	1.018006	1.018006	1.018006
20260227	1.017950	1.017950	1.018006	1.018006
20260226	1.017909	1.017909	1.017909	1.017909
20260225	1.017868	1.017868	1.017868	1.017868
20260224	1.017766	1.017766	1.017766	1.017766
20260213	1.017268	1.017268	1.017268	1.017268
20260212	1.017186	1.017186	1.017186	1.017186
20260211	1.017118	1.017118	1.017118	1.017118
20260210	1.017060	1.017060	1.017060	1.017060
20260209	1.016967	1.016967	1.016967	1.016967
20260206	1.016829	1.016829	1.016829	1.016829

20260205	1.016749	1.016749	1.016749	1.016749
20260204	1.016706	1.016706	1.016706	1.016706
20260203	1.016673	1.016673	1.016673	1.016673
20260202	1.016596	1.016596	1.016596	1.016596
20260130	1.016466	1.016466	1.016466	1.016466
20260129	1.016385	1.016385	1.016385	1.016385
20260128	1.016337	1.016337	1.016337	1.016337
20260127	1.016330	1.016330	1.016330	1.016330
20260126	1.016228	1.016228	1.016228	1.016228
20260123	1.016090	1.016090	1.016090	1.016090
20260122	1.016004	1.016004	1.016004	1.016004
20260121	1.015926	1.015926	1.015926	1.015926
20260120	1.015881	1.015881	1.015881	1.015881
20260119	1.015784	1.015784	1.015784	1.015784
20260116	1.015639	1.015639	1.015639	1.015639
20260115	1.015570	1.015570	1.015570	1.015570
20260114	1.0155	1.0155	1.0155	1.0155
20260113	1.015458	1.015458	1.015458	1.015458
20260112	1.015371	1.015371	1.015371	1.015371
20260109	1.015233	1.015233	1.015233	1.015233
20260108	1.015174	1.015174	1.015174	1.015174
20260107	1.015095	1.015095	1.015095	1.015095
20260106	1.015091	1.015091	1.015091	1.015091
20260105	1.015054	1.015054	1.015054	1.015054

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