

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     |
|----------|----------|----------|----------|----------|
| 20260721 | 1.024984 | 1.024984 | 1.024984 | 1.024984 |
| 20260720 | 1.024924 | 1.024924 | 1.024924 | 1.024924 |
| 20260717 | 1.024833 | 1.024833 | 1.024833 | 1.024833 |
| 20260716 | 1.024791 | 1.024791 | 1.024791 | 1.024791 |
| 20260715 | 1.024747 | 1.024747 | 1.024747 | 1.024747 |
| 20260714 | 1.024711 | 1.024711 | 1.024711 | 1.024711 |
| 20260713 | 1.024648 | 1.024648 | 1.024648 | 1.024648 |
| 20260710 | 1.024526 | 1.024526 | 1.024526 | 1.024526 |
| 20260709 | 1.024468 | 1.024468 | 1.024468 | 1.024468 |
| 20260708 | 1.024451 | 1.024451 | 1.024451 | 1.024451 |
| 20260707 | 1.024407 | 1.024407 | 1.024407 | 1.024407 |
| 20260706 | 1.024330 | 1.024330 | 1.024330 | 1.024330 |
| 20260703 | 1.024237 | 1.024237 | 1.024237 | 1.024237 |
| 20260702 | 1.024198 | 1.024198 | 1.024198 | 1.024198 |
| 20260701 | 1.024159 | 1.024159 | 1.024159 | 1.024159 |
| 20260630 | 1.024108 | 1.024108 | 1.024108 | 1.024108 |
| 20260629 | 1.024078 | 1.024078 | 1.024078 | 1.024078 |
| 20260626 | 1.023948 | 1.023948 | 1.023948 | 1.023948 |
| 20260625 | 1.023915 | 1.023915 | 1.023915 | 1.023915 |
| 20260624 | 1.023848 | 1.023848 | 1.023848 | 1.023848 |
| 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 |

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|----------|-----------|-----------|-----------|-----------|
| 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 |
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| 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 |

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| 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 |

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| 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 |

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| 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

