

杭银理财丰收天添益开放式 1 期理财 A 款净值公告

(产品代码: FSTYG1D01A)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260812 | 1.035611 | 1.035611 | 1.035611 | 1.035611 |
| 20260811 | 1.035583 | 1.035583 | 1.035583 | 1.035583 |
| 20260810 | 1.035550 | 1.035550 | 1.035550 | 1.035550 |
| 20260807 | 1.035519 | 1.035519 | 1.035519 | 1.035519 |
| 20260806 | 1.035503 | 1.035503 | 1.035503 | 1.035503 |
| 20260805 | 1.035476 | 1.035476 | 1.035476 | 1.035476 |
| 20260804 | 1.035448 | 1.035448 | 1.035448 | 1.035448 |
| 20260803 | 1.035394 | 1.035394 | 1.035394 | 1.035394 |
| 20260731 | 1.035304 | 1.035304 | 1.035304 | 1.035304 |
| 20260730 | 1.035264 | 1.035264 | 1.035264 | 1.035264 |
| 20260729 | 1.035234 | 1.035234 | 1.035234 | 1.035234 |
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| 20260727 | 1.035189 | 1.035189 | 1.035189 | 1.035189 |
| 20260724 | 1.035094 | 1.035094 | 1.035094 | 1.035094 |
| 20260723 | 1.035075 | 1.035075 | 1.035075 | 1.035075 |
| 20260722 | 1.035028 | 1.035028 | 1.035028 | 1.035028 |
| 20260721 | 1.035002 | 1.035002 | 1.035002 | 1.035002 |
| 20260720 | 1.034970 | 1.034970 | 1.034970 | 1.034970 |
| 20260717 | 1.034878 | 1.034878 | 1.034878 | 1.034878 |
| 20260716 | 1.034847 | 1.034847 | 1.034847 | 1.034847 |
| 20260715 | 1.034819 | 1.034819 | 1.034819 | 1.034819 |
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| 20260713 | 1.034766 | 1.034766 | 1.034766 | 1.034766 |
| 20260710 | 1.034664 | 1.034664 | 1.034664 | 1.034664 |
| 20260709 | 1.034630 | 1.034630 | 1.034630 | 1.034630 |
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| 20260707 | 1. 034579 | 1. 034579 | 1. 034579 | 1. 034579 |
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| 20260701 | 1. 034392 | 1. 034392 | 1. 034392 | 1. 034392 |
| 20260630 | 1. 034364 | 1. 034364 | 1. 034364 | 1. 034364 |
| 20260629 | 1. 034352 | 1. 034352 | 1. 034352 | 1. 034352 |
| 20260626 | 1. 034235 | 1. 034235 | 1. 034235 | 1. 034235 |
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| 20260623 | 1. 034121 | 1. 034121 | 1. 034121 | 1. 034121 |
| 20260622 | 1. 034101 | 1. 034101 | 1. 034101 | 1. 034101 |
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| 20260529 | 1. 033365 | 1. 033365 | 1. 033365 | 1. 033365 |
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| 20260525 | 1. 033183 | 1. 033183 | 1. 033183 | 1. 033183 |

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| 20260522 | 1. 033076 | 1. 033076 | 1. 033076 | 1. 033076 |
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| 20260512 | 1. 032694 | 1. 032694 | 1. 032694 | 1. 032694 |
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| 20260428 | 1. 032163 | 1. 032163 | 1. 032163 | 1. 032163 |
| 20260427 | 1. 032110 | 1. 032110 | 1. 032110 | 1. 032110 |
| 20260424 | 1. 032011 | 1. 032011 | 1. 032011 | 1. 032011 |
| 20260423 | 1. 031984 | 1. 031984 | 1. 031984 | 1. 031984 |
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| 20260421 | 1. 031913 | 1. 031913 | 1. 031913 | 1. 031913 |
| 20260420 | 1. 031865 | 1. 031865 | 1. 031865 | 1. 031865 |
| 20260417 | 1. 031747 | 1. 031747 | 1. 031747 | 1. 031747 |
| 20260416 | 1. 031699 | 1. 031699 | 1. 031699 | 1. 031699 |
| 20260415 | 1. 031662 | 1. 031662 | 1. 031662 | 1. 031662 |
| 20260414 | 1. 031612 | 1. 031612 | 1. 031612 | 1. 031612 |
| 20260413 | 1. 031571 | 1. 031571 | 1. 031571 | 1. 031571 |
| 20260410 | 1. 031469 | 1. 031469 | 1. 031469 | 1. 031469 |
| 20260409 | 1. 031427 | 1. 031427 | 1. 031427 | 1. 031427 |
| 20260408 | 1. 031403 | 1. 031403 | 1. 031403 | 1. 031403 |
| 20260407 | 1. 031360 | 1. 031360 | 1. 031360 | 1. 031360 |

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| 20260403 | 1. 031205 | 1. 031205 | 1. 031205 | 1. 031205 |
| 20260402 | 1. 031163 | 1. 031163 | 1. 031163 | 1. 031163 |
| 20260401 | 1. 031118 | 1. 031118 | 1. 031118 | 1. 031118 |
| 20260331 | 1. 031078 | 1. 031078 | 1. 031078 | 1. 031078 |
| 20260330 | 1. 031032 | 1. 031032 | 1. 031032 | 1. 031032 |
| 20260327 | 1. 030919 | 1. 030919 | 1. 030919 | 1. 030919 |
| 20260326 | 1. 030885 | 1. 030885 | 1. 030885 | 1. 030885 |
| 20260325 | 1. 030847 | 1. 030847 | 1. 030847 | 1. 030847 |
| 20260324 | 1. 030803 | 1. 030803 | 1. 030803 | 1. 030803 |
| 20260323 | 1. 030762 | 1. 030762 | 1. 030762 | 1. 030762 |
| 20260320 | 1. 030658 | 1. 030658 | 1. 030658 | 1. 030658 |
| 20260319 | 1. 030618 | 1. 030618 | 1. 030618 | 1. 030618 |
| 20260318 | 1. 030578 | 1. 030578 | 1. 030578 | 1. 030578 |
| 20260317 | 1. 030532 | 1. 030532 | 1. 030532 | 1. 030532 |
| 20260316 | 1. 030501 | 1. 030501 | 1. 030501 | 1. 030501 |
| 20260313 | 1. 030390 | 1. 030390 | 1. 030390 | 1. 030390 |
| 20260312 | 1. 030351 | 1. 030351 | 1. 030351 | 1. 030351 |
| 20260311 | 1. 030314 | 1. 030314 | 1. 030314 | 1. 030314 |
| 20260310 | 1. 030273 | 1. 030273 | 1. 030273 | 1. 030273 |
| 20260309 | 1. 030234 | 1. 030234 | 1. 030234 | 1. 030234 |
| 20260306 | 1. 030007 | 1. 030007 | 1. 030007 | 1. 030007 |
| 20260305 | 1. 029965 | 1. 029965 | 1. 029965 | 1. 029965 |
| 20260304 | 1. 029930 | 1. 029930 | 1. 029930 | 1. 029930 |
| 20260303 | 1. 029886 | 1. 029886 | 1. 029886 | 1. 029886 |
| 20260302 | 1. 029856 | 1. 029856 | 1. 029856 | 1. 029856 |
| 20260228 | 1. 029767 | 1. 029767 | 1. 029767 | 1. 029767 |
| 20260227 | 1. 029728 | 1. 029728 | 1. 029767 | 1. 029767 |
| 20260226 | 1. 029698 | 1. 029698 | 1. 029698 | 1. 029698 |
| 20260225 | 1. 029656 | 1. 029656 | 1. 029656 | 1. 029656 |
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| 20260213 | 1. 029206 | 1. 029206 | 1. 029206 | 1. 029206 |

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| 20260212 | 1.029166 | 1.029166 | 1.029166 | 1.029166 |
| 20260211 | 1.029131 | 1.029131 | 1.029131 | 1.029131 |
| 20260210 | 1.029093 | 1.029093 | 1.029093 | 1.029093 |
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| 20260206 | 1.028944 | 1.028944 | 1.028944 | 1.028944 |
| 20260205 | 1.028909 | 1.028909 | 1.028909 | 1.028909 |
| 20260204 | 1.028870 | 1.028870 | 1.028870 | 1.028870 |
| 20260203 | 1.028833 | 1.028833 | 1.028833 | 1.028833 |
| 20260202 | 1.028790 | 1.028790 | 1.028790 | 1.028790 |
| 20260130 | 1.028674 | 1.028674 | 1.028674 | 1.028674 |
| 20260129 | 1.028642 | 1.028642 | 1.028642 | 1.028642 |
| 20260128 | 1.0286   | 1.0286   | 1.0286   | 1.0286   |
| 20260127 | 1.028557 | 1.028557 | 1.028557 | 1.028557 |
| 20260126 | 1.028517 | 1.028517 | 1.028517 | 1.028517 |
| 20260123 | 1.028406 | 1.028406 | 1.028406 | 1.028406 |
| 20260122 | 1.028371 | 1.028371 | 1.028371 | 1.028371 |
| 20260121 | 1.028328 | 1.028328 | 1.028328 | 1.028328 |
| 20260120 | 1.028283 | 1.028283 | 1.028283 | 1.028283 |
| 20260119 | 1.028243 | 1.028243 | 1.028243 | 1.028243 |
| 20260116 | 1.028134 | 1.028134 | 1.028134 | 1.028134 |
| 20260115 | 1.028098 | 1.028098 | 1.028098 | 1.028098 |
| 20260114 | 1.028054 | 1.028054 | 1.028054 | 1.028054 |
| 20260113 | 1.028026 | 1.028026 | 1.028026 | 1.028026 |
| 20260112 | 1.027984 | 1.027984 | 1.027984 | 1.027984 |
| 20260109 | 1.027872 | 1.027872 | 1.027872 | 1.027872 |
| 20260108 | 1.027832 | 1.027832 | 1.027832 | 1.027832 |
| 20260107 | 1.027794 | 1.027794 | 1.027794 | 1.027794 |
| 20260106 | 1.027753 | 1.027753 | 1.027753 | 1.027753 |
| 20260105 | 1.027713 | 1.027713 | 1.027713 | 1.027713 |

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。



**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

