

## 杭银理财丰收周添益开放式 1 期理财净值公告

(产品代码: FSTYG7D01)

| 净值日期     | 单位净值     | 累计净值     | 申购价格     | 赎回价格     |
|----------|----------|----------|----------|----------|
| 20260818 | 1.052059 | 1.052059 | 1.052059 | 1.052059 |
| 20260811 | 1.051805 | 1.051805 | 1.051805 | 1.051805 |
| 20260804 | 1.051569 | 1.051569 | 1.051569 | 1.051569 |
| 20260731 | 1.051442 | 1.051442 | 1.051442 | 1.051442 |
| 20260728 | 1.051319 | 1.051319 | 1.051319 | 1.051319 |
| 20260721 | 1.051103 | 1.051103 | 1.051103 | 1.051103 |
| 20260714 | 1.050898 | 1.050898 | 1.050898 | 1.050898 |
| 20260707 | 1.0507   | 1.0507   | 1.0507   | 1.0507   |
| 20260630 | 1.050503 | 1.050503 | 1.050503 | 1.050503 |
| 20260623 | 1.050232 | 1.050232 | 1.050232 | 1.050232 |
| 20260616 | 1.050022 | 1.050022 | 1.050022 | 1.050022 |
| 20260609 | 1.049858 | 1.049858 | 1.049858 | 1.049858 |
| 20260602 | 1.049715 | 1.049715 | 1.049715 | 1.049715 |
| 20260529 | 1.049576 | 1.049576 | 1.049576 | 1.049576 |
| 20260526 | 1.049420 | 1.049420 | 1.049420 | 1.049420 |
| 20260519 | 1.049183 | 1.049183 | 1.049183 | 1.049183 |
| 20260512 | 1.048910 | 1.048910 | 1.048910 | 1.048910 |
| 20260506 | 1.048714 | 1.048714 | 1.048714 | 1.048714 |
| 20260430 | 1.048525 | 1.048525 | 1.048525 | 1.048525 |
| 20260428 | 1.048444 | 1.048444 | 1.048444 | 1.048444 |
| 20260421 | 1.048159 | 1.048159 | 1.048159 | 1.048159 |
| 20260414 | 1.047809 | 1.047809 | 1.047809 | 1.047809 |
| 20260407 | 1.047520 | 1.047520 | 1.047520 | 1.047520 |
| 20260331 | 1.047239 | 1.047239 | 1.047239 | 1.047239 |
| 20260324 | 1.046934 | 1.046934 | 1.046934 | 1.046934 |
| 20260317 | 1.046609 | 1.046609 | 1.046609 | 1.046609 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260310 | 1.046311 | 1.046311 | 1.046311 | 1.046311 |
| 20260303 | 1.046005 | 1.046005 | 1.046005 | 1.046005 |
| 20260228 | 1.045871 | 1.045871 | 1.045871 | 1.045871 |
| 20260224 | 1.045677 | 1.045677 | 1.045677 | 1.045677 |
| 20260210 | 1.045163 | 1.045163 | 1.045163 | 1.045163 |
| 20260203 | 1.044885 | 1.044885 | 1.044885 | 1.044885 |
| 20260130 | 1.044742 | 1.044742 | 1.044742 | 1.044742 |
| 20260127 | 1.044630 | 1.044630 | 1.044630 | 1.044630 |
| 20260120 | 1.044340 | 1.044340 | 1.044340 | 1.044340 |
| 20260113 | 1.0441   | 1.0441   | 1.0441   | 1.0441   |
| 20260106 | 1.043821 | 1.043821 | 1.043821 | 1.043821 |

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

