

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
20260825	1.052233	1.052233	1.052233	1.052233
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

