

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
20260821	1.035878	1.035878	1.035878	1.035878
20260820	1.035861	1.035861	1.035861	1.035861
20260819	1.035821	1.035821	1.035821	1.035821
20260818	1.035799	1.035799	1.035799	1.035799
20260817	1.035753	1.035753	1.035753	1.035753
20260814	1.035680	1.035680	1.035680	1.035680
20260813	1.035644	1.035644	1.035644	1.035644
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
20260728	1.035211	1.035211	1.035211	1.035211
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
20260714	1.034794	1.034794	1.034794	1.034794
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
20260708	1.034609	1.034609	1.034609	1.034609
20260707	1.034579	1.034579	1.034579	1.034579
20260706	1.034550	1.034550	1.034550	1.034550
20260703	1.034458	1.034458	1.034458	1.034458
20260702	1.034421	1.034421	1.034421	1.034421
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
20260625	1.034207	1.034207	1.034207	1.034207
20260624	1.034152	1.034152	1.034152	1.034152
20260623	1.034121	1.034121	1.034121	1.034121
20260622	1.034101	1.034101	1.034101	1.034101
20260618	1.033984	1.033984	1.033984	1.033984
20260617	1.033931	1.033931	1.033931	1.033931
20260616	1.033895	1.033895	1.033895	1.033895
20260615	1.033859	1.033859	1.033859	1.033859
20260612	1.033770	1.033770	1.033770	1.033770
20260611	1.033740	1.033740	1.033740	1.033740
20260610	1.033736	1.033736	1.033736	1.033736
20260609	1.033717	1.033717	1.033717	1.033717
20260608	1.033707	1.033707	1.033707	1.033707
20260605	1.033605	1.033605	1.033605	1.033605
20260604	1.033578	1.033578	1.033578	1.033578
20260603	1.033545	1.033545	1.033545	1.033545

20260602	1. 033515	1. 033515	1. 033515	1. 033515
20260601	1. 033475	1. 033475	1. 033475	1. 033475
20260529	1. 033365	1. 033365	1. 033365	1. 033365
20260528	1. 033318	1. 033318	1. 033318	1. 033318
20260527	1. 033277	1. 033277	1. 033277	1. 033277
20260526	1. 033226	1. 033226	1. 033226	1. 033226
20260525	1. 033183	1. 033183	1. 033183	1. 033183
20260522	1. 033076	1. 033076	1. 033076	1. 033076
20260521	1. 033032	1. 033032	1. 033032	1. 033032
20260520	1. 032997	1. 032997	1. 032997	1. 032997
20260519	1. 032964	1. 032964	1. 032964	1. 032964
20260518	1. 032922	1. 032922	1. 032922	1. 032922
20260515	1. 032818	1. 032818	1. 032818	1. 032818
20260514	1. 032773	1. 032773	1. 032773	1. 032773
20260513	1. 032749	1. 032749	1. 032749	1. 032749
20260512	1. 032694	1. 032694	1. 032694	1. 032694
20260511	1. 032643	1. 032643	1. 032643	1. 032643
20260508	1. 032528	1. 032528	1. 032528	1. 032528
20260507	1. 032485	1. 032485	1. 032485	1. 032485
20260506	1. 032446	1. 032446	1. 032446	1. 032446
20260430	1. 032239	1. 032239	1. 032239	1. 032239
20260429	1. 032206	1. 032206	1. 032206	1. 032206
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
20260422	1. 031960	1. 031960	1. 031960	1. 031960
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
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
20260224	1.029617	1.029617	1.029617	1.029617
20260213	1.029206	1.029206	1.029206	1.029206
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
20260209	1.029056	1.029056	1.029056	1.029056
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。

杭银理财有限责任公司

