**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）**

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| --- | --- | --- | --- | --- |
| **净值日期** | **单位净值** | **累计净值** | **申购价格** | **赎回价格** |
| 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 |
| 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