

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)

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