

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
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
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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

