**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** |
| 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