

## 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     |
|----------|----------|----------|----------|----------|
| 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 |

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| 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 |

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| 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

