

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     |
|----------|----------|----------|----------|----------|
| 20260513 | 1.022056 | 1.022056 | 1.022056 | 1.022056 |
| 20260512 | 1.021974 | 1.021974 | 1.021974 | 1.021974 |
| 20260511 | 1.021942 | 1.021942 | 1.021942 | 1.021942 |
| 20260508 | 1.021831 | 1.021831 | 1.021831 | 1.021831 |
| 20260507 | 1.021785 | 1.021785 | 1.021785 | 1.021785 |
| 20260506 | 1.021725 | 1.021725 | 1.021725 | 1.021725 |
| 20260430 | 1.021481 | 1.021481 | 1.021481 | 1.021481 |
| 20260429 | 1.021424 | 1.021424 | 1.021424 | 1.021424 |
| 20260428 | 1.021358 | 1.021358 | 1.021358 | 1.021358 |
| 20260427 | 1.021331 | 1.021331 | 1.021331 | 1.021331 |
| 20260424 | 1.021202 | 1.021202 | 1.021202 | 1.021202 |
| 20260423 | 1.021148 | 1.021148 | 1.021148 | 1.021148 |
| 20260422 | 1.021090 | 1.021090 | 1.021090 | 1.021090 |
| 20260421 | 1.021006 | 1.021006 | 1.021006 | 1.021006 |
| 20260420 | 1.020968 | 1.020968 | 1.020968 | 1.020968 |
| 20260417 | 1.020826 | 1.020826 | 1.020826 | 1.020826 |
| 20260416 | 1.020782 | 1.020782 | 1.020782 | 1.020782 |
| 20260415 | 1.020712 | 1.020712 | 1.020712 | 1.020712 |
| 20260414 | 1.020671 | 1.020671 | 1.020671 | 1.020671 |
| 20260413 | 1.020618 | 1.020618 | 1.020618 | 1.020618 |
| 20260410 | 1.020462 | 1.020462 | 1.020462 | 1.020462 |
| 20260409 | 1.020419 | 1.020419 | 1.020419 | 1.020419 |
| 20260408 | 1.020340 | 1.020340 | 1.020340 | 1.020340 |
| 20260407 | 1.020281 | 1.020281 | 1.020281 | 1.020281 |
| 20260403 | 1.020083 | 1.020083 | 1.020083 | 1.020083 |
| 20260402 | 1.020026 | 1.020026 | 1.020026 | 1.020026 |

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|----------|----------|----------|----------|----------|
| 20260401 | 1.019964 | 1.019964 | 1.019964 | 1.019964 |
| 20260331 | 1.019918 | 1.019918 | 1.019918 | 1.019918 |
| 20260330 | 1.019846 | 1.019846 | 1.019846 | 1.019846 |
| 20260327 | 1.019680 | 1.019680 | 1.019680 | 1.019680 |
| 20260326 | 1.019642 | 1.019642 | 1.019642 | 1.019642 |
| 20260325 | 1.019577 | 1.019577 | 1.019577 | 1.019577 |
| 20260324 | 1.019486 | 1.019486 | 1.019486 | 1.019486 |
| 20260323 | 1.019380 | 1.019380 | 1.019380 | 1.019380 |
| 20260320 | 1.019229 | 1.019229 | 1.019229 | 1.019229 |
| 20260319 | 1.019189 | 1.019189 | 1.019189 | 1.019189 |
| 20260318 | 1.019097 | 1.019097 | 1.019097 | 1.019097 |
| 20260317 | 1.019008 | 1.019008 | 1.019008 | 1.019008 |
| 20260316 | 1.018916 | 1.018916 | 1.018916 | 1.018916 |
| 20260313 | 1.018770 | 1.018770 | 1.018770 | 1.018770 |
| 20260312 | 1.018707 | 1.018707 | 1.018707 | 1.018707 |
| 20260311 | 1.018667 | 1.018667 | 1.018667 | 1.018667 |
| 20260310 | 1.018602 | 1.018602 | 1.018602 | 1.018602 |
| 20260309 | 1.018545 | 1.018545 | 1.018545 | 1.018545 |
| 20260306 | 1.018383 | 1.018383 | 1.018383 | 1.018383 |
| 20260305 | 1.018336 | 1.018336 | 1.018336 | 1.018336 |
| 20260304 | 1.018279 | 1.018279 | 1.018279 | 1.018279 |
| 20260303 | 1.018203 | 1.018203 | 1.018203 | 1.018203 |
| 20260302 | 1.018123 | 1.018123 | 1.018123 | 1.018123 |
| 20260228 | 1.018006 | 1.018006 | 1.018006 | 1.018006 |
| 20260227 | 1.017950 | 1.017950 | 1.018006 | 1.018006 |
| 20260226 | 1.017909 | 1.017909 | 1.017909 | 1.017909 |
| 20260225 | 1.017868 | 1.017868 | 1.017868 | 1.017868 |
| 20260224 | 1.017766 | 1.017766 | 1.017766 | 1.017766 |
| 20260213 | 1.017268 | 1.017268 | 1.017268 | 1.017268 |
| 20260212 | 1.017186 | 1.017186 | 1.017186 | 1.017186 |
| 20260211 | 1.017118 | 1.017118 | 1.017118 | 1.017118 |

|          |          |          |          |          |
|----------|----------|----------|----------|----------|
| 20260210 | 1.017060 | 1.017060 | 1.017060 | 1.017060 |
| 20260209 | 1.016967 | 1.016967 | 1.016967 | 1.016967 |
| 20260206 | 1.016829 | 1.016829 | 1.016829 | 1.016829 |
| 20260205 | 1.016749 | 1.016749 | 1.016749 | 1.016749 |
| 20260204 | 1.016706 | 1.016706 | 1.016706 | 1.016706 |
| 20260203 | 1.016673 | 1.016673 | 1.016673 | 1.016673 |
| 20260202 | 1.016596 | 1.016596 | 1.016596 | 1.016596 |
| 20260130 | 1.016466 | 1.016466 | 1.016466 | 1.016466 |
| 20260129 | 1.016385 | 1.016385 | 1.016385 | 1.016385 |
| 20260128 | 1.016337 | 1.016337 | 1.016337 | 1.016337 |
| 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。



**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

