

## 杭银理财幸福 99 周添益 2101 期理财

### 运行公告

尊敬的投资者：

杭银理财幸福 99 周添益 2101 期理财(产品代码：TYG7D2101)最新运作周期已运行结束，产品运行正常。理财产品运行情况见下表：

| 运作周期           | 运作周期                       | 运作<br>天数 | 确认日        | 单位净值     | 累计净值     | 申购价<br>格     | 赎回价<br>格     | 周期年化<br>收益率 |
|----------------|----------------------------|----------|------------|----------|----------|--------------|--------------|-------------|
| 第 195 运作<br>周期 | 2025-08-07 至<br>2025-08-13 | 7        | 2025-08-14 |          |          |              |              |             |
| 第 194 运作<br>周期 | 2025-07-31 至<br>2025-08-06 | 7        | 2025-08-07 | 1.118339 | 1.118339 | 1.11833<br>9 | 1.11833<br>9 | 2.4723%     |
| 第 193 运作<br>周期 | 2025-07-24 至<br>2025-07-30 | 7        | 2025-07-31 | 1.117809 | 1.117809 | 1.11780<br>9 | 1.11780<br>9 | 1.2038%     |
| 第 192 运作<br>周期 | 2025-07-17 至<br>2025-07-23 | 7        | 2025-07-24 | 1.117551 | 1.117551 | 1.11755<br>1 | 1.11755<br>1 | 1.4515%     |

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|------------|----------------------------|---|------------|----------|----------|----------|----------|---------|
| 第 191 运作周期 | 2025-07-10 至<br>2025-07-16 | 7 | 2025-07-17 | 1.117240 | 1.117240 | 1.117240 | 1.117240 | 2.1758% |
| 第 190 运作周期 | 2025-07-03 至<br>2025-07-09 | 7 | 2025-07-10 | 1.116774 | 1.116774 | 1.116774 | 1.116774 | 2.2234% |
| 第 189 运作周期 | 2025-06-26 至<br>2025-07-02 | 7 | 2025-07-03 | 1.116298 | 1.116298 | 1.116298 | 1.116298 | 1.9719% |
| 第 188 运作周期 | 2025-06-19 至<br>2025-06-25 | 7 | 2025-06-26 | 1.115876 | 1.115876 | 1.115876 | 1.115876 | 2.2065% |
| 第 187 运作周期 | 2025-06-12 至<br>2025-06-18 | 7 | 2025-06-19 | 1.115404 | 1.115404 | 1.115404 | 1.115404 | 1.9361% |
| 第 186 运作周期 | 2025-06-05 至<br>2025-06-11 | 7 | 2025-06-12 | 1.114990 | 1.114990 | 1.114990 | 1.114990 | 2.2223% |
| 第 185 运作周期 | 2025-05-29 至<br>2025-06-04 | 7 | 2025-06-05 | 1.114515 | 1.114515 | 1.114515 | 1.114515 | 1.8721% |
| 第 184 运作周期 | 2025-05-22 至<br>2025-05-28 | 7 | 2025-05-29 | 1.114115 | 1.114115 | 1.114115 | 1.114115 | 1.8025% |



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| 第 183 运作周期 | 2025-05-15 至<br>2025-05-21 | 7  | 2025-05-22 | 1.113730 | 1.113730 | 1.113730 | 1.113730 | 1.9577% |
| 第 182 运作周期 | 2025-05-08 至<br>2025-05-14 | 7  | 2025-05-15 | 1.113312 | 1.113312 | 1.113312 | 1.113312 | 2.4694% |
| 第 181 运作周期 | 2025-04-24 至<br>2025-05-07 | 14 | 2025-05-08 | 1.112785 | 1.112785 | 1.112785 | 1.112785 | 2.1690% |
| 第 180 运作周期 | 2025-04-17 至<br>2025-04-23 | 7  | 2025-04-24 | 1.111860 | 1.111860 | 1.111860 | 1.111860 | 1.8953% |
| 第 179 运作周期 | 2025-04-10 至<br>2025-04-16 | 7  | 2025-04-17 | 1.111456 | 1.111456 | 1.111456 | 1.111456 | 2.0416% |
| 第 178 运作周期 | 2025-04-03 至<br>2025-04-09 | 7  | 2025-04-10 | 1.111021 | 1.111021 | 1.111021 | 1.111021 | 2.8081% |
| 第 177 运作周期 | 2025-03-27 至<br>2025-04-02 | 7  | 2025-04-03 | 1.110423 | 1.110423 | 1.110423 | 1.110423 | 2.2314% |
| 第 176 运作周期 | 2025-03-20 至<br>2025-03-26 | 7  | 2025-03-27 | 1.109948 | 1.109948 | 1.109948 | 1.109948 | 2.6368% |



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| 第 175 运作周期 | 2025-03-13 至<br>2025-03-19 | 7  | 2025-03-20 | 1.109387 | 1.109387 | 1.109387 | 1.109387 | 2.3700% |
| 第 174 运作周期 | 2025-03-06 至<br>2025-03-12 | 7  | 2025-03-13 | 1.108883 | 1.108883 | 1.108883 | 1.108883 | 1.4863% |
| 第 173 运作周期 | 2025-02-27 至<br>2025-03-05 | 7  | 2025-03-06 | 1.108567 | 1.108567 | 1.108567 | 1.108567 | 2.0233% |
| 第 172 运作周期 | 2025-02-20 至<br>2025-02-26 | 7  | 2025-02-27 | 1.108137 | 1.108137 | 1.108137 | 1.108137 | 1.1766% |
| 第 171 运作周期 | 2025-02-13 至<br>2025-02-19 | 7  | 2025-02-20 | 1.107887 | 1.107887 | 1.107887 | 1.107887 | 1.4688% |
| 第 170 运作周期 | 2025-02-06 至<br>2025-02-12 | 7  | 2025-02-13 | 1.107575 | 1.107575 | 1.107575 | 1.107575 | 1.6812% |
| 第 169 运作周期 | 2025-01-23 至<br>2025-02-05 | 14 | 2025-02-06 | 1.107218 | 1.107218 | 1.107218 | 1.107218 | 1.9535% |
| 第 168 运作周期 | 2025-01-16 至<br>2025-01-22 | 7  | 2025-01-23 | 1.106389 | 1.106389 | 1.106389 | 1.106389 | 1.6217% |



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|------------|----------------------------|----|------------|----------|----------|----------|----------|---------|
| 第 167 运作周期 | 2025-01-09 至<br>2025-01-15 | 7  | 2025-01-16 | 1.106045 | 1.106045 | 1.106045 | 1.106045 | 1.9006% |
| 第 166 运作周期 | 2024-12-26 至<br>2025-01-08 | 14 | 2025-01-09 | 1.105642 | 1.105642 | 1.105642 | 1.105642 | 2.3814% |
| 第 165 运作周期 | 2024-12-19 至<br>2024-12-25 | 7  | 2024-12-26 | 1.104633 | 1.104633 | 1.104633 | 1.104633 | 2.3849% |
| 第 164 运作周期 | 2024-12-12 至<br>2024-12-18 | 7  | 2024-12-19 | 1.104128 | 1.104128 | 1.104128 | 1.104128 | 2.8398% |
| 第 163 运作周期 | 2024-12-05 至<br>2024-12-11 | 7  | 2024-12-12 | 1.103527 | 1.103527 | 1.103527 | 1.103527 | 2.2832% |
| 第 162 运作周期 | 2024-11-28 至<br>2024-12-04 | 7  | 2024-12-05 | 1.103044 | 1.103044 | 1.103044 | 1.103044 | 3.0934% |
| 第 161 运作周期 | 2024-11-21 至<br>2024-11-27 | 7  | 2024-11-28 | 1.102390 | 1.102390 | 1.102390 | 1.102390 | 2.3424% |
| 第 160 运作周期 | 2024-11-14 至<br>2024-11-20 | 7  | 2024-11-21 | 1.101895 | 1.101895 | 1.101895 | 1.101895 | 2.0972% |



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| 第 159 运作<br>周期 | 2024-11-07 至<br>2024-11-13 | 7  | 2024-11-14 | 1.101452 | 1.101452 | 1.10145<br>2 | 1.10145<br>2 | 2.5481% |
| 第 158 运作<br>周期 | 2024-10-31 至<br>2024-11-06 | 7  | 2024-11-07 | 1.100914 | 1.100914 | 1.10091<br>4 | 1.10091<br>4 | 2.5209% |
| 第 157 运作<br>周期 | 2024-10-24 至<br>2024-10-30 | 7  | 2024-10-31 | 1.100382 | 1.100382 | 1.10038<br>2 | 1.10038<br>2 | 2.0384% |
| 第 156 运作<br>周期 | 2024-10-17 至<br>2024-10-23 | 7  | 2024-10-24 | 1.099952 | 1.099952 | 1.09995<br>2 | 1.09995<br>2 | 2.0012% |
| 第 155 运作<br>周期 | 2024-10-10 至<br>2024-10-16 | 7  | 2024-10-17 | 1.099530 | 1.099530 | 1.09953<br>0 | 1.09953<br>0 | 3.8773% |
| 第 154 运作<br>周期 | 2024-09-26 至<br>2024-10-09 | 14 | 2024-10-10 | 1.098713 | 1.098713 | 1.09871<br>3 | 1.09871<br>3 | 0.9376% |
| 第 153 运作<br>周期 | 2024-09-19 至<br>2024-09-25 | 7  | 2024-09-26 | 1.098318 | 1.098318 | 1.09831<br>8 | 1.09831<br>8 | 2.5649% |
| 第 152 运作<br>周期 | 2024-09-12 至<br>2024-09-18 | 7  | 2024-09-19 | 1.097778 | 1.097778 | 1.09777<br>8 | 1.09777<br>8 | 2.4663% |



|            |                            |   |            |          |          |          |          |         |
|------------|----------------------------|---|------------|----------|----------|----------|----------|---------|
| 第 151 运作周期 | 2024-09-05 至<br>2024-09-11 | 7 | 2024-09-12 | 1.097259 | 1.097259 | 1.097259 | 1.097259 | 2.3771% |
| 第 150 运作周期 | 2024-08-29 至<br>2024-09-04 | 7 | 2024-09-05 | 1.096759 | 1.096759 | 1.096759 | 1.096759 | 2.7447% |
| 第 149 运作周期 | 2024-08-22 至<br>2024-08-28 | 7 | 2024-08-29 | 1.096182 | 1.096182 | 1.096182 | 1.096182 | 1.4417% |
| 第 148 运作周期 | 2024-08-15 至<br>2024-08-21 | 7 | 2024-08-22 | 1.095879 | 1.095879 | 1.095879 | 1.095879 | 1.9611% |
| 第 147 运作周期 | 2024-08-08 至<br>2024-08-14 | 7 | 2024-08-15 | 1.095467 | 1.095467 | 1.095467 | 1.095467 | 1.7141% |
| 第 146 运作周期 | 2024-08-01 至<br>2024-08-07 | 7 | 2024-08-08 | 1.095107 | 1.095107 | 1.095107 | 1.095107 | 2.5677% |
| 第 145 运作周期 | 2024-07-25 至<br>2024-07-31 | 7 | 2024-08-01 | 1.094568 | 1.094568 | 1.094568 | 1.094568 | 2.6786% |
| 第 144 运作周期 | 2024-07-18 至<br>2024-07-24 | 7 | 2024-07-25 | 1.094006 | 1.094006 | 1.094006 | 1.094006 | 2.8470% |



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| 第 143 运作<br>周期 | 2024-07-11 至<br>2024-07-17 | 7 | 2024-07-18 | 1.093409 | 1.093409 | 1.09340<br>9 | 1.09340<br>9 | 2.6815% |
| 第 142 运作<br>周期 | 2024-07-04 至<br>2024-07-10 | 7 | 2024-07-11 | 1.092847 | 1.092847 | 1.09284<br>7 | 1.09284<br>7 | 2.4488% |
| 第 141 运作<br>周期 | 2024-06-27 至<br>2024-07-03 | 7 | 2024-07-04 | 1.092334 | 1.092334 | 1.09233<br>4 | 1.09233<br>4 | 2.9278% |
| 第 140 运作<br>周期 | 2024-06-20 至<br>2024-06-26 | 7 | 2024-06-27 | 1.091721 | 1.091721 | 1.09172<br>1 | 1.09172<br>1 | 2.5374% |
| 第 139 运作<br>周期 | 2024-06-13 至<br>2024-06-19 | 7 | 2024-06-20 | 1.091190 | 1.091190 | 1.09119<br>0 | 1.09119<br>0 | 2.6104% |
| 第 138 运作<br>周期 | 2024-06-06 至<br>2024-06-12 | 7 | 2024-06-13 | 1.090644 | 1.090644 | 1.09064<br>4 | 1.09064<br>4 | 2.5112% |
| 第 137 运作<br>周期 | 2024-05-30 至<br>2024-06-05 | 7 | 2024-06-06 | 1.090119 | 1.090119 | 1.09011<br>9 | 1.09011<br>9 | 2.1725% |
| 第 136 运作<br>周期 | 2024-05-23 至<br>2024-05-29 | 7 | 2024-05-30 | 1.089665 | 1.089665 | 1.08966<br>5 | 1.08966<br>5 | 2.4799% |



|                |                            |    |            |          |          |              |              |         |
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| 第 135 运作<br>周期 | 2024-05-16 至<br>2024-05-22 | 7  | 2024-05-23 | 1.089147 | 1.089147 | 1.08914<br>7 | 1.08914<br>7 | 2.4092% |
| 第 134 运作<br>周期 | 2024-05-09 至<br>2024-05-15 | 7  | 2024-05-16 | 1.088644 | 1.088644 | 1.08864<br>4 | 1.08864<br>4 | 2.2857% |
| 第 133 运作<br>周期 | 2024-04-25 至<br>2024-05-08 | 14 | 2024-05-09 | 1.088167 | 1.088167 | 1.08816<br>7 | 1.08816<br>7 | 2.5733% |
| 第 132 运作<br>周期 | 2024-04-18 至<br>2024-04-24 | 7  | 2024-04-25 | 1.087094 | 1.087094 | 1.08709<br>4 | 1.08709<br>4 | 2.5386% |
| 第 131 运作<br>周期 | 2024-04-11 至<br>2024-04-17 | 7  | 2024-04-18 | 1.086565 | 1.086565 | 1.08656<br>5 | 1.08656<br>5 | 2.8617% |
| 第 130 运作<br>周期 | 2024-03-28 至<br>2024-04-10 | 14 | 2024-04-11 | 1.085969 | 1.085969 | 1.08596<br>9 | 1.08596<br>9 | 2.8336% |
| 第 129 运作<br>周期 | 2024-03-21 至<br>2024-03-27 | 7  | 2024-03-28 | 1.084790 | 1.084790 | 1.08479<br>0 | 1.08479<br>0 | 2.7605% |
| 第 128 运作<br>周期 | 2024-03-14 至<br>2024-03-20 | 7  | 2024-03-21 | 1.084216 | 1.084216 | 1.08421<br>6 | 1.08421<br>6 | 2.5357% |



|                |                            |    |            |          |          |              |              |         |
|----------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 127 运作<br>周期 | 2024-03-07 至<br>2024-03-13 | 7  | 2024-03-14 | 1.083689 | 1.083689 | 1.08368<br>9 | 1.08368<br>9 | 3.0572% |
| 第 126 运作<br>周期 | 2024-02-29 至<br>2024-03-06 | 7  | 2024-03-07 | 1.083054 | 1.083054 | 1.08305<br>4 | 1.08305<br>4 | 2.7216% |
| 第 125 运作<br>周期 | 2024-02-22 至<br>2024-02-28 | 7  | 2024-02-29 | 1.082489 | 1.082489 | 1.08248<br>9 | 1.08248<br>9 | 2.9255% |
| 第 124 运作<br>周期 | 2024-02-08 至<br>2024-02-21 | 14 | 2024-02-22 | 1.081882 | 1.081882 | 1.08188<br>2 | 1.08188<br>2 | 2.7115% |
| 第 123 运作<br>周期 | 2024-02-01 至<br>2024-02-07 | 7  | 2024-02-08 | 1.080758 | 1.080758 | 1.08075<br>8 | 1.08075<br>8 | 2.8867% |
| 第 122 运作<br>周期 | 2024-01-25 至<br>2024-01-31 | 7  | 2024-02-01 | 1.080160 | 1.080160 | 1.08016<br>0 | 1.08016<br>0 | 2.7724% |
| 第 121 运作<br>周期 | 2024-01-18 至<br>2024-01-24 | 7  | 2024-01-25 | 1.079586 | 1.079586 | 1.07958<br>6 | 1.07958<br>6 | 3.0059% |
| 第 120 运作<br>周期 | 2024-01-11 至<br>2024-01-17 | 7  | 2024-01-18 | 1.078964 | 1.078964 | 1.07896<br>4 | 1.07896<br>4 | 2.8190% |



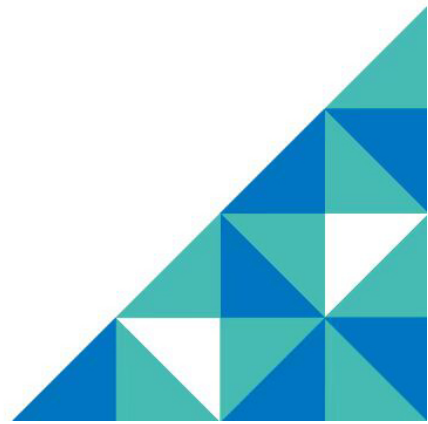
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|----------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 119 运作<br>周期 | 2024-01-04 至<br>2024-01-10 | 7 | 2024-01-11 | 1.078381 | 1.078381 | 1.07838<br>1 | 1.07838<br>1 | 3.0722% |
| 第 118 运作<br>周期 | 2023-12-28 至<br>2024-01-03 | 7 | 2024-01-04 | 1.077746 | 1.077746 | 1.07774<br>6 | 1.07774<br>6 | 3.3017% |
| 第 117 运作<br>周期 | 2023-12-21 至<br>2023-12-27 | 7 | 2023-12-28 | 1.077064 | 1.077064 | 1.07706<br>4 | 1.07706<br>4 | 3.6674% |
| 第 116 运作<br>周期 | 2023-12-14 至<br>2023-12-20 | 7 | 2023-12-21 | 1.076307 | 1.076307 | 1.07630<br>7 | 1.07630<br>7 | 3.1654% |
| 第 115 运作<br>周期 | 2023-12-07 至<br>2023-12-13 | 7 | 2023-12-14 | 1.075654 | 1.075654 | 1.07565<br>4 | 1.07565<br>4 | 3.3955% |
| 第 114 运作<br>周期 | 2023-11-30 至<br>2023-12-06 | 7 | 2023-12-07 | 1.074954 | 1.074954 | 1.07495<br>4 | 1.07495<br>4 | 2.7761% |
| 第 113 运作<br>周期 | 2023-11-23 至<br>2023-11-29 | 7 | 2023-11-30 | 1.074382 | 1.074382 | 1.07438<br>2 | 1.07438<br>2 | 2.8164% |
| 第 112 运作<br>周期 | 2023-11-16 至<br>2023-11-22 | 7 | 2023-11-23 | 1.073802 | 1.073802 | 1.07380<br>2 | 1.07380<br>2 | 2.7839% |



|                |                            |    |            |          |          |              |              |         |
|----------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 111 运作<br>周期 | 2023-11-09 至<br>2023-11-15 | 7  | 2023-11-16 | 1.073229 | 1.073229 | 1.07322<br>9 | 1.07322<br>9 | 2.9411% |
| 第 110 运作<br>周期 | 2023-11-02 至<br>2023-11-08 | 7  | 2023-11-09 | 1.072624 | 1.072624 | 1.07262<br>4 | 1.07262<br>4 | 3.1228% |
| 第 109 运作<br>周期 | 2023-10-26 至<br>2023-11-01 | 7  | 2023-11-02 | 1.071982 | 1.071982 | 1.07198<br>2 | 1.07198<br>2 | 2.7546% |
| 第 108 运作<br>周期 | 2023-10-19 至<br>2023-10-25 | 7  | 2023-10-26 | 1.071416 | 1.071416 | 1.07141<br>6 | 1.07141<br>6 | 2.7755% |
| 第 107 运作<br>周期 | 2023-10-12 至<br>2023-10-18 | 7  | 2023-10-19 | 1.070846 | 1.070846 | 1.07084<br>6 | 1.07084<br>6 | 2.7380% |
| 第 106 运作<br>周期 | 2023-09-28 至<br>2023-10-11 | 14 | 2023-10-12 | 1.070284 | 1.070284 | 1.07028<br>4 | 1.07028<br>4 | 3.1120% |
| 第 105 运作<br>周期 | 2023-09-21 至<br>2023-09-27 | 7  | 2023-09-28 | 1.069008 | 1.069008 | 1.06900<br>8 | 1.06900<br>8 | 2.4351% |
| 第 104 运作<br>周期 | 2023-09-14 至<br>2023-09-20 | 7  | 2023-09-21 | 1.068509 | 1.068509 | 1.06850<br>9 | 1.06850<br>9 | 2.8368% |



|            |                            |   |            |          |          |          |          |         |
|------------|----------------------------|---|------------|----------|----------|----------|----------|---------|
| 第 103 运作周期 | 2023-09-07 至<br>2023-09-13 | 7 | 2023-09-14 | 1.067928 | 1.067928 | 1.067928 | 1.067928 | 2.6331% |
| 第 102 运作周期 | 2023-08-31 至<br>2023-09-06 | 7 | 2023-09-07 | 1.067389 | 1.067389 | 1.067389 | 1.067389 | 3.1088% |
| 第 101 运作周期 | 2023-08-24 至<br>2023-08-30 | 7 | 2023-08-31 | 1.066753 | 1.066753 | 1.066753 | 1.066753 | 2.9981% |
| 第 100 运作周期 | 2023-08-17 至<br>2023-08-23 | 7 | 2023-08-24 | 1.066140 | 1.066140 | 1.066140 | 1.066140 | 3.0683% |
| 第 99 运作周期  | 2023-08-10 至<br>2023-08-16 | 7 | 2023-08-17 | 1.065513 | 1.065513 | 1.065513 | 1.065513 | 3.6728% |
| 第 98 运作周期  | 2023-08-03 至<br>2023-08-09 | 7 | 2023-08-10 | 1.064763 | 1.064763 | 1.064763 | 1.064763 | 3.3126% |
| 第 97 运作周期  | 2023-07-27 至<br>2023-08-02 | 7 | 2023-08-03 | 1.064087 | 1.064087 | 1.064087 | 1.064087 | 2.9811% |
| 第 96 运作周期  | 2023-07-20 至<br>2023-07-26 | 7 | 2023-07-27 | 1.063479 | 1.063479 | 1.063479 | 1.063479 | 2.3692% |





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|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 95 运作<br>周期 | 2023-07-13 至<br>2023-07-19 | 7  | 2023-07-20 | 1.062996 | 1.062996 | 1.06299<br>6 | 1.06299<br>6 | 2.9448% |
| 第 94 运作<br>周期 | 2023-07-06 至<br>2023-07-12 | 7  | 2023-07-13 | 1.062396 | 1.062396 | 1.06239<br>6 | 1.06239<br>6 | 2.7254% |
| 第 93 运作<br>周期 | 2023-06-29 至<br>2023-07-05 | 7  | 2023-07-06 | 1.061841 | 1.061841 | 1.06184<br>1 | 1.06184<br>1 | 3.1103% |
| 第 92 运作<br>周期 | 2023-06-15 至<br>2023-06-28 | 14 | 2023-06-29 | 1.061208 | 1.061208 | 1.06120<br>8 | 1.06120<br>8 | 2.8973% |
| 第 91 运作<br>周期 | 2023-06-08 至<br>2023-06-14 | 7  | 2023-06-15 | 1.060030 | 1.060030 | 1.06003<br>0 | 1.06003<br>0 | 2.9186% |
| 第 90 运作<br>周期 | 2023-06-01 至<br>2023-06-07 | 7  | 2023-06-08 | 1.059437 | 1.059437 | 1.05943<br>7 | 1.05943<br>7 | 3.7679% |
| 第 89 运作<br>周期 | 2023-05-25 至<br>2023-05-31 | 7  | 2023-06-01 | 1.058672 | 1.058672 | 1.05867<br>2 | 1.05867<br>2 | 1.9906% |
| 第 88 运作<br>周期 | 2023-05-18 至<br>2023-05-24 | 7  | 2023-05-25 | 1.058268 | 1.058268 | 1.05826<br>8 | 1.05826<br>8 | 3.1405% |





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| 第 87 运作<br>周期 | 2023-05-11 至<br>2023-05-17 | 7 | 2023-05-18 | 1.057631 | 1.057631 | 1.05763<br>1 | 1.05763<br>1 | 3.0832% |
| 第 86 运作<br>周期 | 2023-05-05 至<br>2023-05-10 | 6 | 2023-05-11 | 1.057006 | 1.057006 | 1.05700<br>6 | 1.05700<br>6 | 4.0083% |
| 第 85 运作<br>周期 | 2023-04-27 至<br>2023-05-04 | 8 | 2023-05-05 | 1.056310 | 1.056310 | 1.05631<br>0 | 1.05631<br>0 | 2.1953% |
| 第 84 运作<br>周期 | 2023-04-20 至<br>2023-04-26 | 7 | 2023-04-27 | 1.055802 | 1.055802 | 1.05580<br>2 | 1.05580<br>2 | 3.3506% |
| 第 83 运作<br>周期 | 2023-04-13 至<br>2023-04-19 | 7 | 2023-04-20 | 1.055124 | 1.055124 | 1.05512<br>4 | 1.05512<br>4 | 3.4319% |
| 第 82 运作<br>周期 | 2023-04-07 至<br>2023-04-12 | 6 | 2023-04-13 | 1.054430 | 1.054430 | 1.05443<br>0 | 1.05443<br>0 | 2.5627% |
| 第 81 运作<br>周期 | 2023-03-30 至<br>2023-04-06 | 8 | 2023-04-07 | 1.053986 | 1.053986 | 1.05398<br>6 | 1.05398<br>6 | 3.3096% |
| 第 80 运作<br>周期 | 2023-03-23 至<br>2023-03-29 | 7 | 2023-03-30 | 1.053222 | 1.053222 | 1.05322<br>2 | 1.05322<br>2 | 3.5274% |





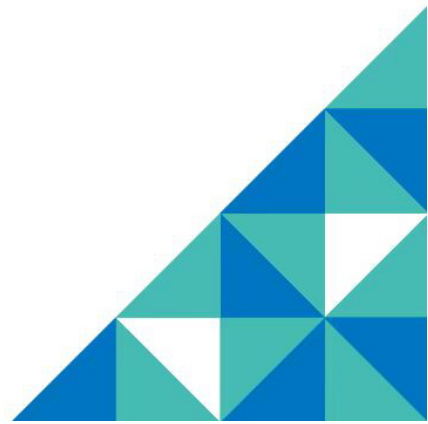
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|---------------|----------------------------|----|------------|----------|----------|----------|----------|---------|
| 第 79 运作<br>周期 | 2023-03-16 至<br>2023-03-22 | 7  | 2023-03-23 | 1.052510 | 1.052510 | 1.052510 | 1.052510 | 3.5248% |
| 第 78 运作<br>周期 | 2023-03-09 至<br>2023-03-15 | 7  | 2023-03-16 | 1.051799 | 1.051799 | 1.051799 | 1.051799 | 3.5371% |
| 第 77 运作<br>周期 | 2023-03-02 至<br>2023-03-08 | 7  | 2023-03-09 | 1.051086 | 1.051086 | 1.051086 | 1.051086 | 3.3458% |
| 第 76 运作<br>周期 | 2023-02-23 至<br>2023-03-01 | 7  | 2023-03-02 | 1.050412 | 1.050412 | 1.050412 | 1.050412 | 3.5219% |
| 第 75 运作<br>周期 | 2023-02-16 至<br>2023-02-22 | 7  | 2023-02-23 | 1.049703 | 1.049703 | 1.049703 | 1.049703 | 3.4546% |
| 第 74 运作<br>周期 | 2023-02-09 至<br>2023-02-15 | 7  | 2023-02-16 | 1.049008 | 1.049008 | 1.049008 | 1.049008 | 4.2036% |
| 第 73 运作<br>周期 | 2023-02-02 至<br>2023-02-08 | 7  | 2023-02-09 | 1.048163 | 1.048163 | 1.048163 | 1.048163 | 3.7237% |
| 第 72 运作<br>周期 | 2023-01-19 至<br>2023-02-01 | 14 | 2023-02-02 | 1.047415 | 1.047415 | 1.047415 | 1.047415 | 3.3522% |



|           |                            |   |            |          |          |          |          |          |
|-----------|----------------------------|---|------------|----------|----------|----------|----------|----------|
| 第 71 运作周期 | 2023-01-12 至<br>2023-01-18 | 7 | 2023-01-19 | 1.046070 | 1.046070 | 1.046070 | 1.046070 | 2.6881%  |
| 第 70 运作周期 | 2023-01-05 至<br>2023-01-11 | 7 | 2023-01-12 | 1.045531 | 1.045531 | 1.045531 | 1.045531 | 2.9990%  |
| 第 69 运作周期 | 2022-12-29 至<br>2023-01-04 | 7 | 2023-01-05 | 1.044930 | 1.044930 | 1.044930 | 1.044930 | 4.4450%  |
| 第 68 运作周期 | 2022-12-22 至<br>2022-12-28 | 7 | 2022-12-29 | 1.044040 | 1.044040 | 1.044040 | 1.044040 | 3.0483%  |
| 第 67 运作周期 | 2022-12-15 至<br>2022-12-21 | 7 | 2022-12-22 | 1.043430 | 1.043430 | 1.043430 | 1.043430 | -1.3339% |
| 第 66 运作周期 | 2022-12-08 至<br>2022-12-14 | 7 | 2022-12-15 | 1.043697 | 1.043697 | 1.043697 | 1.043697 | -8.7980% |
| 第 65 运作周期 | 2022-12-01 至<br>2022-12-07 | 7 | 2022-12-08 | 1.045461 | 1.045461 | 1.045461 | 1.045461 | -0.0997% |
| 第 64 运作周期 | 2022-11-24 至<br>2022-11-30 | 7 | 2022-12-01 | 1.045481 | 1.045481 | 1.045481 | 1.045481 | 1.4019%  |





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|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|----------|
| 第 63 运作<br>周期 | 2022-11-17 至<br>2022-11-23 | 7  | 2022-11-24 | 1.0452   | 1.0452   | 1.0452       | 1.0452       | -2.4234% |
| 第 62 运作<br>周期 | 2022-11-10 至<br>2022-11-16 | 7  | 2022-11-17 | 1.045686 | 1.045686 | 1.04568<br>6 | 1.04568<br>6 | -8.7465% |
| 第 61 运作<br>周期 | 2022-11-03 至<br>2022-11-09 | 7  | 2022-11-10 | 1.047443 | 1.047443 | 1.04744<br>3 | 1.04744<br>3 | 0.8165%  |
| 第 60 运作<br>周期 | 2022-10-27 至<br>2022-11-02 | 7  | 2022-11-03 | 1.047279 | 1.047279 | 1.04727<br>9 | 1.04727<br>9 | 2.4258%  |
| 第 59 运作<br>周期 | 2022-10-20 至<br>2022-10-26 | 7  | 2022-10-27 | 1.046792 | 1.046792 | 1.04679<br>2 | 1.04679<br>2 | 1.8587%  |
| 第 58 运作<br>周期 | 2022-10-13 至<br>2022-10-19 | 7  | 2022-10-20 | 1.046419 | 1.046419 | 1.04641<br>9 | 1.04641<br>9 | 3.1960%  |
| 第 57 运作<br>周期 | 2022-09-29 至<br>2022-10-12 | 14 | 2022-10-13 | 1.045778 | 1.045778 | 1.04577<br>8 | 1.04577<br>8 | 2.4180%  |
| 第 56 运作<br>周期 | 2022-09-22 至<br>2022-09-28 | 7  | 2022-09-29 | 1.044809 | 1.044809 | 1.04480<br>9 | 1.04480<br>9 | 0.6089%  |





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|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 55 运作<br>周期 | 2022-09-15 至<br>2022-09-21 | 7 | 2022-09-22 | 1.044687 | 1.044687 | 1.04468<br>7 | 1.04468<br>7 | 2.2121% |
| 第 54 运作<br>周期 | 2022-09-08 至<br>2022-09-14 | 7 | 2022-09-15 | 1.044244 | 1.044244 | 1.04424<br>4 | 1.04424<br>4 | 2.0831% |
| 第 53 运作<br>周期 | 2022-09-01 至<br>2022-09-07 | 7 | 2022-09-08 | 1.043827 | 1.043827 | 1.04382<br>7 | 1.04382<br>7 | 2.8989% |
| 第 52 运作<br>周期 | 2022-08-25 至<br>2022-08-31 | 7 | 2022-09-01 | 1.043247 | 1.043247 | 1.04324<br>7 | 1.04324<br>7 | 1.2348% |
| 第 51 运作<br>周期 | 2022-08-18 至<br>2022-08-24 | 7 | 2022-08-25 | 1.0430   | 1.0430   | 1.0430       | 1.0430       | 2.5009% |
| 第 50 运作<br>周期 | 2022-08-11 至<br>2022-08-17 | 7 | 2022-08-18 | 1.0425   | 1.0425   | 1.0425       | 1.0425       | 4.0044% |
| 第 49 运作<br>周期 | 2022-08-04 至<br>2022-08-10 | 7 | 2022-08-11 | 1.0417   | 1.0417   | 1.0417       | 1.0417       | 2.5040% |
| 第 48 运作<br>周期 | 2022-07-28 至<br>2022-08-03 | 7 | 2022-08-04 | 1.0412   | 1.0412   | 1.0412       | 1.0412       | 6.0165% |





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| 第 47 运作<br>周期 | 2022-07-21 至<br>2022-07-27 | 7 | 2022-07-28 | 1.0400 | 1.0400 | 1.0400 | 1.0400 | 5.0186%  |
| 第 46 运作<br>周期 | 2022-07-14 至<br>2022-07-20 | 7 | 2022-07-21 | 1.0390 | 1.0390 | 1.0390 | 1.0390 | 5.5263%  |
| 第 45 运作<br>周期 | 2022-07-07 至<br>2022-07-13 | 7 | 2022-07-14 | 1.0379 | 1.0379 | 1.0379 | 1.0379 | 4.5254%  |
| 第 44 运作<br>周期 | 2022-06-30 至<br>2022-07-06 | 7 | 2022-07-07 | 1.0370 | 1.0370 | 1.0370 | 1.0370 | 2.0121%  |
| 第 43 运作<br>周期 | 2022-06-23 至<br>2022-06-29 | 7 | 2022-06-30 | 1.0366 | 1.0366 | 1.0366 | 1.0366 | 2.5163%  |
| 第 42 运作<br>周期 | 2022-06-16 至<br>2022-06-22 | 7 | 2022-06-23 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 3.5252%  |
| 第 41 运作<br>周期 | 2022-06-09 至<br>2022-06-15 | 7 | 2022-06-16 | 1.0354 | 1.0354 | 1.0354 | 1.0354 | 3.0234%  |
| 第 40 运作<br>周期 | 2022-06-02 至<br>2022-06-08 | 7 | 2022-06-09 | 1.0348 | 1.0348 | 1.0348 | 1.0348 | -1.0076% |





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| 第 39 运作<br>周期 | 2022-05-26 至<br>2022-06-01 | 7 | 2022-06-02 | 1.0350 | 1.0350 | 1.0350 | 1.0350 | 2.0160% |
| 第 38 运作<br>周期 | 2022-05-19 至<br>2022-05-25 | 7 | 2022-05-26 | 1.0346 | 1.0346 | 1.0346 | 1.0346 | 3.0257% |
| 第 37 运作<br>周期 | 2022-05-12 至<br>2022-05-18 | 7 | 2022-05-19 | 1.0340 | 1.0340 | 1.0340 | 1.0340 | 5.0477% |
| 第 36 运作<br>周期 | 2022-05-06 至<br>2022-05-11 | 6 | 2022-05-12 | 1.0330 | 1.0330 | 1.0330 | 1.0330 | 4.1251% |
| 第 35 运作<br>周期 | 2022-04-28 至<br>2022-05-05 | 8 | 2022-05-06 | 1.0323 | 1.0323 | 1.0323 | 1.0323 | 2.2109% |
| 第 34 运作<br>周期 | 2022-04-21 至<br>2022-04-27 | 7 | 2022-04-28 | 1.0318 | 1.0318 | 1.0318 | 1.0318 | 4.5522% |
| 第 33 运作<br>周期 | 2022-04-14 至<br>2022-04-20 | 7 | 2022-04-21 | 1.0309 | 1.0309 | 1.0309 | 1.0309 | 4.5562% |
| 第 32 运作<br>周期 | 2022-04-07 至<br>2022-04-13 | 7 | 2022-04-14 | 1.0300 | 1.0300 | 1.0300 | 1.0300 | 7.0970% |





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| 第 31 运作<br>周期 | 2022-03-31 至<br>2022-04-06 | 7 | 2022-04-07 | 1.0286 | 1.0286 | 1.0286 | 1.0286 | 4.0586% |
| 第 30 运作<br>周期 | 2022-03-24 至<br>2022-03-30 | 7 | 2022-03-31 | 1.0278 | 1.0278 | 1.0278 | 1.0278 | 4.5699% |
| 第 29 运作<br>周期 | 2022-03-17 至<br>2022-03-23 | 7 | 2022-03-24 | 1.0269 | 1.0269 | 1.0269 | 1.0269 | 3.0484% |
| 第 28 运作<br>周期 | 2022-03-10 至<br>2022-03-16 | 7 | 2022-03-17 | 1.0263 | 1.0263 | 1.0263 | 1.0263 | 1.0163% |
| 第 27 运作<br>周期 | 2022-03-03 至<br>2022-03-09 | 7 | 2022-03-10 | 1.0261 | 1.0261 | 1.0261 | 1.0261 | 1.5249% |
| 第 26 运作<br>周期 | 2022-02-24 至<br>2022-03-02 | 7 | 2022-03-03 | 1.0258 | 1.0258 | 1.0258 | 1.0258 | 3.0517% |
| 第 25 运作<br>周期 | 2022-02-17 至<br>2022-02-23 | 7 | 2022-02-24 | 1.0252 | 1.0252 | 1.0252 | 1.0252 | 3.5627% |
| 第 24 运作<br>周期 | 2022-02-10 至<br>2022-02-16 | 7 | 2022-02-17 | 1.0245 | 1.0245 | 1.0245 | 1.0245 | 3.5651% |





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| 第 23 运作<br>周期 | 2022-01-27 至<br>2022-02-09 | 14 | 2022-02-10 | 1.0238 | 1.0238 | 1.0238 | 1.0238 | 4.5918% |
| 第 22 运作<br>周期 | 2022-01-20 至<br>2022-01-26 | 7  | 2022-01-27 | 1.0220 | 1.0220 | 1.0220 | 1.0220 | 7.6643% |
| 第 21 运作<br>周期 | 2022-01-13 至<br>2022-01-19 | 7  | 2022-01-20 | 1.0205 | 1.0205 | 1.0205 | 1.0205 | 6.6509% |
| 第 20 运作<br>周期 | 2022-01-06 至<br>2022-01-12 | 7  | 2022-01-13 | 1.0192 | 1.0192 | 1.0192 | 1.0192 | 5.6337% |
| 第 19 运作<br>周期 | 2021-12-30 至<br>2022-01-05 | 7  | 2022-01-06 | 1.0181 | 1.0181 | 1.0181 | 1.0181 | 5.1266% |
| 第 18 运作<br>周期 | 2021-12-23 至<br>2021-12-29 | 7  | 2021-12-30 | 1.0171 | 1.0171 | 1.0171 | 1.0171 | 5.1317% |
| 第 17 运作<br>周期 | 2021-12-16 至<br>2021-12-22 | 7  | 2021-12-23 | 1.0161 | 1.0161 | 1.0161 | 1.0161 | 3.0808% |
| 第 16 运作<br>周期 | 2021-12-09 至<br>2021-12-15 | 7  | 2021-12-16 | 1.0155 | 1.0155 | 1.0155 | 1.0155 | 3.0826% |





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| 第 15 运作周期 | 2021-12-02 至<br>2021-12-08 | 7 | 2021-12-09 | 1.0149 | 1.0149 | 1.0149 | 1.0149 | 4.1134% |
| 第 14 运作周期 | 2021-11-25 至<br>2021-12-01 | 7 | 2021-12-02 | 1.0141 | 1.0141 | 1.0141 | 1.0141 | 3.6017% |
| 第 13 运作周期 | 2021-11-18 至<br>2021-11-24 | 7 | 2021-11-25 | 1.0134 | 1.0134 | 1.0134 | 1.0134 | 4.1195% |
| 第 12 运作周期 | 2021-11-11 至<br>2021-11-17 | 7 | 2021-11-18 | 1.0126 | 1.0126 | 1.0126 | 1.0126 | 4.6386% |
| 第 11 运作周期 | 2021-11-04 至<br>2021-11-10 | 7 | 2021-11-11 | 1.0117 | 1.0117 | 1.0117 | 1.0117 | 6.1921% |
| 第 10 运作周期 | 2021-10-28 至<br>2021-11-03 | 7 | 2021-11-04 | 1.0105 | 1.0105 | 1.0105 | 1.0105 | 7.7517% |
| 第 9 运作周期  | 2021-10-21 至<br>2021-10-27 | 7 | 2021-10-28 | 1.0090 | 1.0090 | 1.0090 | 1.0090 | 4.1375% |
| 第 8 运作周期  | 2021-10-14 至<br>2021-10-20 | 7 | 2021-10-21 | 1.0082 | 1.0082 | 1.0082 | 1.0082 | 4.1408% |



|          |                            |    |            |        |        |        |        |         |
|----------|----------------------------|----|------------|--------|--------|--------|--------|---------|
| 第 7 运作周期 | 2021-09-30 至<br>2021-10-13 | 14 | 2021-10-14 | 1.0074 | 1.0074 | 1.0074 | 1.0074 | 3.8878% |
| 第 6 运作周期 | 2021-09-23 至<br>2021-09-29 | 7  | 2021-09-30 | 1.0059 | 1.0059 | 1.0059 | 1.0059 | 3.6311% |
| 第 5 运作周期 | 2021-09-16 至<br>2021-09-22 | 7  | 2021-09-23 | 1.0052 | 1.0052 | 1.0052 | 1.0052 | 4.1532% |
| 第 4 运作周期 | 2021-09-09 至<br>2021-09-15 | 7  | 2021-09-16 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 4.1565% |
| 第 3 运作周期 | 2021-09-02 至<br>2021-09-08 | 7  | 2021-09-09 | 1.0036 | 1.0036 | 1.0036 | 1.0036 | 4.1598% |
| 第 2 运作周期 | 2021-08-26 至<br>2021-09-01 | 7  | 2021-09-02 | 1.0028 | 1.0028 | 1.0028 | 1.0028 | 4.1631% |
| 第 1 运作周期 | 2021-08-05 至<br>2021-08-25 | 21 | 2021-08-26 | 1.0020 | 1.0020 | 1.0020 | 1.0020 | 3.4762% |

杭银理财幸福 99 周添益 2101 期理财 B 款(产品代码: TYG7D2101B)最新运作周期已运行结束, 产品运行正常。理财产品运行情况见下表:



| 运作周期           | 运作周期                       | 运作<br>天数 | 确认日        | 单位净值     | 累计净值     | 申购价<br>格     | 赎回价<br>格     | 周期年化<br>收益率 |
|----------------|----------------------------|----------|------------|----------|----------|--------------|--------------|-------------|
| 第 152 运作<br>周期 | 2025-08-07 至<br>2025-08-13 | 7        | 2025-08-14 |          |          |              |              |             |
| 第 151 运作<br>周期 | 2025-07-31 至<br>2025-08-06 | 7        | 2025-08-07 | 1.120492 | 1.120492 | 1.12049<br>2 | 1.12049<br>2 | 2.5654%     |
| 第 150 运作<br>周期 | 2025-07-24 至<br>2025-07-30 | 7        | 2025-07-31 | 1.119941 | 1.119941 | 1.11994<br>1 | 1.11994<br>1 | 1.2993%     |
| 第 149 运作<br>周期 | 2025-07-17 至<br>2025-07-23 | 7        | 2025-07-24 | 1.119662 | 1.119662 | 1.11966<br>2 | 1.11966<br>2 | 1.5512%     |
| 第 148 运作<br>周期 | 2025-07-10 至<br>2025-07-16 | 7        | 2025-07-17 | 1.119329 | 1.119329 | 1.11932<br>9 | 1.11932<br>9 | 2.2743%     |
| 第 147 运作<br>周期 | 2025-07-03 至<br>2025-07-09 | 7        | 2025-07-10 | 1.118841 | 1.118841 | 1.11884<br>1 | 1.11884<br>1 | 2.3126%     |
| 第 146 运作<br>周期 | 2025-06-26 至<br>2025-07-02 | 7        | 2025-07-03 | 1.118345 | 1.118345 | 1.11834<br>5 | 1.11834<br>5 | 2.0663%     |

|                |                            |    |            |          |          |              |              |         |
|----------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 145 运作<br>周期 | 2025-06-19 至<br>2025-06-25 | 7  | 2025-06-26 | 1.117902 | 1.117902 | 1.11790<br>2 | 1.11790<br>2 | 2.3052% |
| 第 144 运作<br>周期 | 2025-06-12 至<br>2025-06-18 | 7  | 2025-06-19 | 1.117408 | 1.117408 | 1.11740<br>8 | 1.11740<br>8 | 2.0307% |
| 第 143 运作<br>周期 | 2025-06-05 至<br>2025-06-11 | 7  | 2025-06-12 | 1.116973 | 1.116973 | 1.11697<br>3 | 1.11697<br>3 | 2.3165% |
| 第 142 运作<br>周期 | 2025-05-29 至<br>2025-06-04 | 7  | 2025-06-05 | 1.116477 | 1.116477 | 1.11647<br>7 | 1.11647<br>7 | 1.9623% |
| 第 141 运作<br>周期 | 2025-05-22 至<br>2025-05-28 | 7  | 2025-05-29 | 1.116057 | 1.116057 | 1.11605<br>7 | 1.11605<br>7 | 1.9022% |
| 第 140 运作<br>周期 | 2025-05-15 至<br>2025-05-21 | 7  | 2025-05-22 | 1.115650 | 1.115650 | 1.11565<br>0 | 1.11565<br>0 | 2.0479% |
| 第 139 运作<br>周期 | 2025-05-08 至<br>2025-05-14 | 7  | 2025-05-15 | 1.115212 | 1.115212 | 1.11521<br>2 | 1.11521<br>2 | 2.5682% |
| 第 138 运作<br>周期 | 2025-04-24 至<br>2025-05-07 | 14 | 2025-05-08 | 1.114663 | 1.114663 | 1.11466<br>3 | 1.11466<br>3 | 2.2637% |



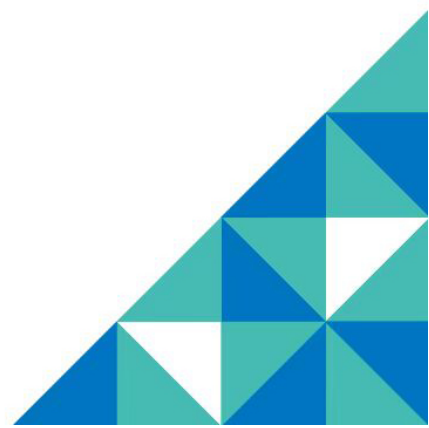
|            |                            |   |            |          |          |          |          |         |
|------------|----------------------------|---|------------|----------|----------|----------|----------|---------|
| 第 137 运作周期 | 2025-04-17 至<br>2025-04-23 | 7 | 2025-04-24 | 1.113696 | 1.113696 | 1.113696 | 1.113696 | 1.9859% |
| 第 136 运作周期 | 2025-04-10 至<br>2025-04-16 | 7 | 2025-04-17 | 1.113272 | 1.113272 | 1.113272 | 1.113272 | 2.1414% |
| 第 135 运作周期 | 2025-04-03 至<br>2025-04-09 | 7 | 2025-04-10 | 1.112815 | 1.112815 | 1.112815 | 1.112815 | 2.8974% |
| 第 134 运作周期 | 2025-03-27 至<br>2025-04-02 | 7 | 2025-04-03 | 1.112197 | 1.112197 | 1.112197 | 1.112197 | 2.3311% |
| 第 133 运作周期 | 2025-03-20 至<br>2025-03-26 | 7 | 2025-03-27 | 1.1117   | 1.1117   | 1.1117   | 1.1117   | 2.7312% |
| 第 132 运作周期 | 2025-03-13 至<br>2025-03-19 | 7 | 2025-03-20 | 1.111118 | 1.111118 | 1.111118 | 1.111118 | 2.4696% |
| 第 131 运作周期 | 2025-03-06 至<br>2025-03-12 | 7 | 2025-03-13 | 1.110592 | 1.110592 | 1.110592 | 1.110592 | 1.5780% |
| 第 130 运作周期 | 2025-02-27 至<br>2025-03-05 | 7 | 2025-03-06 | 1.110256 | 1.110256 | 1.110256 | 1.110256 | 2.1237% |



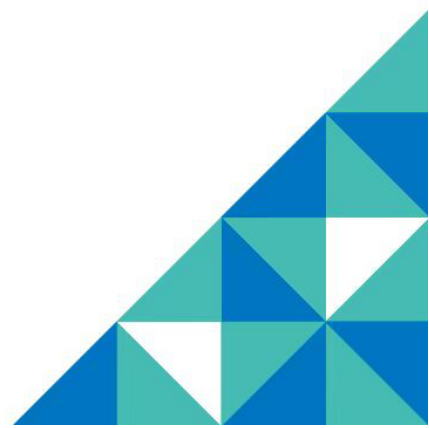
|                |                            |    |            |           |           |               |               |          |
|----------------|----------------------------|----|------------|-----------|-----------|---------------|---------------|----------|
| 第 129 运作<br>周期 | 2025-02-20 至<br>2025-02-26 | 7  | 2025-02-27 | 1. 109804 | 1. 109804 | 1. 10980<br>4 | 1. 10980<br>4 | 1. 2736% |
| 第 128 运作<br>周期 | 2025-02-13 至<br>2025-02-19 | 7  | 2025-02-20 | 1. 109533 | 1. 109533 | 1. 10953<br>3 | 1. 10953<br>3 | 1. 5607% |
| 第 127 运作<br>周期 | 2025-02-06 至<br>2025-02-12 | 7  | 2025-02-13 | 1. 109201 | 1. 109201 | 1. 10920<br>1 | 1. 10920<br>1 | 1. 7776% |
| 第 126 运作<br>周期 | 2025-01-23 至<br>2025-02-05 | 14 | 2025-02-06 | 1. 108823 | 1. 108823 | 1. 10882<br>3 | 1. 10882<br>3 | 2. 0449% |
| 第 125 运作<br>周期 | 2025-01-16 至<br>2025-01-22 | 7  | 2025-01-23 | 1. 107954 | 1. 107954 | 1. 10795<br>4 | 1. 10795<br>4 | 1. 7183% |
| 第 124 运作<br>周期 | 2025-01-09 至<br>2025-01-15 | 7  | 2025-01-16 | 1. 107589 | 1. 107589 | 1. 10758<br>9 | 1. 10758<br>9 | 1. 9922% |
| 第 123 运作<br>周期 | 2024-12-26 至<br>2025-01-08 | 14 | 2025-01-09 | 1. 107166 | 1. 107166 | 1. 10716<br>6 | 1. 10716<br>6 | 2. 4772% |
| 第 122 运作<br>周期 | 2024-12-19 至<br>2024-12-25 | 7  | 2024-12-26 | 1. 106115 | 1. 106115 | 1. 10611<br>5 | 1. 10611<br>5 | 2. 4808% |



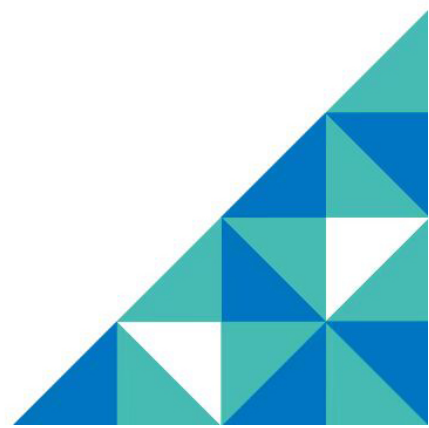
|                |                            |   |            |           |           |               |               |          |
|----------------|----------------------------|---|------------|-----------|-----------|---------------|---------------|----------|
| 第 121 运作<br>周期 | 2024-12-12 至<br>2024-12-18 | 7 | 2024-12-19 | 1. 105589 | 1. 105589 | 1. 10558<br>9 | 1. 10558<br>9 | 2. 9352% |
| 第 120 运作<br>周期 | 2024-12-05 至<br>2024-12-11 | 7 | 2024-12-12 | 1. 104967 | 1. 104967 | 1. 10496<br>7 | 1. 10496<br>7 | 2. 3794% |
| 第 119 运作<br>周期 | 2024-11-28 至<br>2024-12-04 | 7 | 2024-12-05 | 1. 104463 | 1. 104463 | 1. 10446<br>3 | 1. 10446<br>3 | 3. 1887% |
| 第 118 运作<br>周期 | 2024-11-21 至<br>2024-11-27 | 7 | 2024-11-28 | 1. 103788 | 1. 103788 | 1. 10378<br>8 | 1. 10378<br>8 | 2. 4387% |
| 第 117 运作<br>周期 | 2024-11-14 至<br>2024-11-20 | 7 | 2024-11-21 | 1. 103272 | 1. 103272 | 1. 10327<br>2 | 1. 10327<br>2 | 2. 1939% |
| 第 116 运作<br>周期 | 2024-11-07 至<br>2024-11-13 | 7 | 2024-11-14 | 1. 102808 | 1. 102808 | 1. 10280<br>8 | 1. 10280<br>8 | 2. 6444% |
| 第 115 运作<br>周期 | 2024-10-31 至<br>2024-11-06 | 7 | 2024-11-07 | 1. 102249 | 1. 102249 | 1. 10224<br>9 | 1. 10224<br>9 | 2. 6173% |
| 第 114 运作<br>周期 | 2024-10-24 至<br>2024-10-30 | 7 | 2024-10-31 | 1. 101696 | 1. 101696 | 1. 10169<br>6 | 1. 10169<br>6 | 2. 1354% |



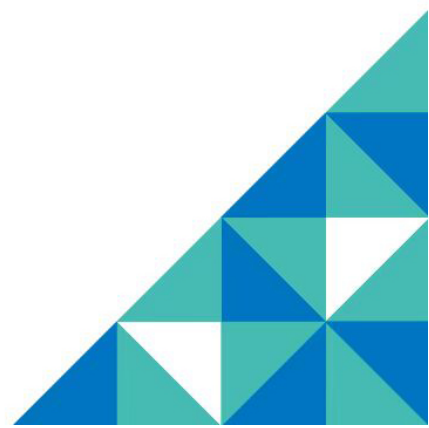
|                |                            |    |            |          |          |              |              |         |
|----------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 113 运作<br>周期 | 2024-10-17 至<br>2024-10-23 | 7  | 2024-10-24 | 1.101245 | 1.101245 | 1.10124<br>5 | 1.10124<br>5 | 2.0984% |
| 第 112 运作<br>周期 | 2024-10-10 至<br>2024-10-16 | 7  | 2024-10-17 | 1.100802 | 1.100802 | 1.10080<br>2 | 1.10080<br>2 | 3.9677% |
| 第 111 运作<br>周期 | 2024-09-26 至<br>2024-10-09 | 14 | 2024-10-10 | 1.099965 | 1.099965 | 1.09996<br>5 | 1.09996<br>5 | 1.0338% |
| 第 110 运作<br>周期 | 2024-09-19 至<br>2024-09-25 | 7  | 2024-09-26 | 1.099529 | 1.099529 | 1.09952<br>9 | 1.09952<br>9 | 2.6665% |
| 第 109 运作<br>周期 | 2024-09-12 至<br>2024-09-18 | 7  | 2024-09-19 | 1.098967 | 1.098967 | 1.09896<br>7 | 1.09896<br>7 | 2.5539% |
| 第 108 运作<br>周期 | 2024-09-05 至<br>2024-09-11 | 7  | 2024-09-12 | 1.098429 | 1.098429 | 1.09842<br>9 | 1.09842<br>9 | 2.4744% |
| 第 107 运作<br>周期 | 2024-08-29 至<br>2024-09-04 | 7  | 2024-09-05 | 1.097908 | 1.097908 | 1.09790<br>8 | 1.09790<br>8 | 2.8416% |
| 第 106 运作<br>周期 | 2024-08-22 至<br>2024-08-28 | 7  | 2024-08-29 | 1.097310 | 1.097310 | 1.09731<br>0 | 1.09731<br>0 | 1.5448% |



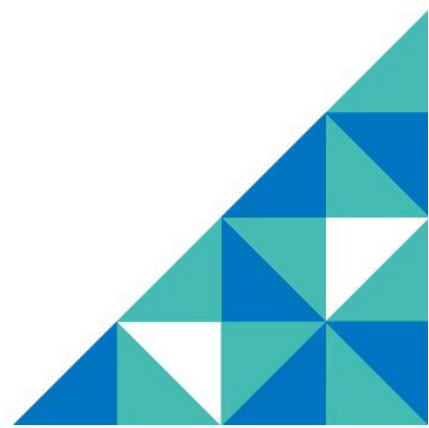
|                |                            |   |            |          |          |              |              |         |
|----------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 105 运作<br>周期 | 2024-08-15 至<br>2024-08-21 | 7 | 2024-08-22 | 1.096985 | 1.096985 | 1.09698<br>5 | 1.09698<br>5 | 2.0542% |
| 第 104 运作<br>周期 | 2024-08-08 至<br>2024-08-14 | 7 | 2024-08-15 | 1.096553 | 1.096553 | 1.09655<br>3 | 1.09655<br>3 | 1.8123% |
| 第 103 运作<br>周期 | 2024-08-01 至<br>2024-08-07 | 7 | 2024-08-08 | 1.096172 | 1.096172 | 1.09617<br>2 | 1.09617<br>2 | 2.6652% |
| 第 102 运作<br>周期 | 2024-07-25 至<br>2024-07-31 | 7 | 2024-08-01 | 1.095612 | 1.095612 | 1.09561<br>2 | 1.09561<br>2 | 2.7761% |
| 第 101 运作<br>周期 | 2024-07-18 至<br>2024-07-24 | 7 | 2024-07-25 | 1.095029 | 1.095029 | 1.09502<br>9 | 1.09502<br>9 | 2.9444% |
| 第 100 运作<br>周期 | 2024-07-11 至<br>2024-07-17 | 7 | 2024-07-18 | 1.094411 | 1.094411 | 1.09441<br>1 | 1.09441<br>1 | 2.7744% |
| 第 99 运作<br>周期  | 2024-07-04 至<br>2024-07-10 | 7 | 2024-07-11 | 1.093829 | 1.093829 | 1.09382<br>9 | 1.09382<br>9 | 2.5516% |
| 第 98 运作<br>周期  | 2024-06-27 至<br>2024-07-03 | 7 | 2024-07-04 | 1.093294 | 1.093294 | 1.09329<br>4 | 1.09329<br>4 | 3.0207% |



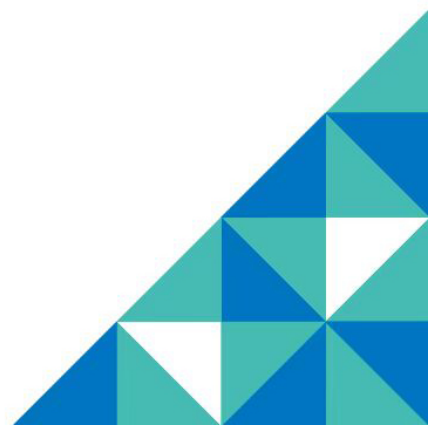
|               |                            |    |            |          |          |              |              |         |
|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 97 运作<br>周期 | 2024-06-20 至<br>2024-06-26 | 7  | 2024-06-27 | 1.092661 | 1.092661 | 1.09266<br>1 | 1.09266<br>1 | 2.6355% |
| 第 96 运作<br>周期 | 2024-06-13 至<br>2024-06-19 | 7  | 2024-06-20 | 1.092109 | 1.092109 | 1.09210<br>9 | 1.09210<br>9 | 2.7086% |
| 第 95 运作<br>周期 | 2024-06-06 至<br>2024-06-12 | 7  | 2024-06-13 | 1.091542 | 1.091542 | 1.09154<br>2 | 1.09154<br>2 | 2.6095% |
| 第 94 运作<br>周期 | 2024-05-30 至<br>2024-06-05 | 7  | 2024-06-06 | 1.090996 | 1.090996 | 1.09099<br>6 | 1.09099<br>6 | 2.2712% |
| 第 93 运作<br>周期 | 2024-05-23 至<br>2024-05-29 | 7  | 2024-05-30 | 1.090521 | 1.090521 | 1.09052<br>1 | 1.09052<br>1 | 2.5785% |
| 第 92 运作<br>周期 | 2024-05-16 至<br>2024-05-22 | 7  | 2024-05-23 | 1.089982 | 1.089982 | 1.08998<br>2 | 1.08998<br>2 | 2.5079% |
| 第 91 运作<br>周期 | 2024-05-09 至<br>2024-05-15 | 7  | 2024-05-16 | 1.089458 | 1.089458 | 1.08945<br>8 | 1.08945<br>8 | 2.3894% |
| 第 90 运作<br>周期 | 2024-04-25 至<br>2024-05-08 | 14 | 2024-05-09 | 1.088959 | 1.088959 | 1.08895<br>9 | 1.08895<br>9 | 2.6722% |



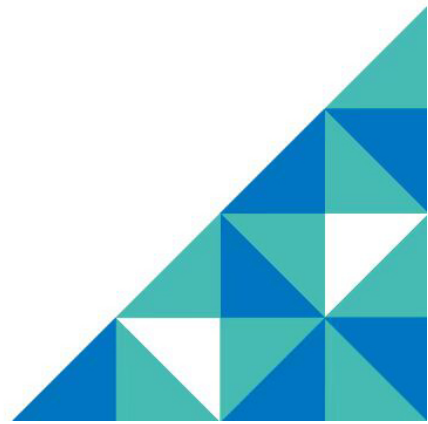
|               |                            |    |            |          |          |              |              |         |
|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 89 运作<br>周期 | 2024-04-18 至<br>2024-04-24 | 7  | 2024-04-25 | 1.087844 | 1.087844 | 1.08784<br>4 | 1.08784<br>4 | 2.6328% |
| 第 88 运作<br>周期 | 2024-04-11 至<br>2024-04-17 | 7  | 2024-04-18 | 1.087295 | 1.087295 | 1.08729<br>5 | 1.08729<br>5 | 2.9606% |
| 第 87 运作<br>周期 | 2024-03-28 至<br>2024-04-10 | 14 | 2024-04-11 | 1.086678 | 1.086678 | 1.08667<br>8 | 1.08667<br>8 | 2.9327% |
| 第 86 运作<br>周期 | 2024-03-21 至<br>2024-03-27 | 7  | 2024-03-28 | 1.085457 | 1.085457 | 1.08545<br>7 | 1.08545<br>7 | 2.8646% |
| 第 85 运作<br>周期 | 2024-03-14 至<br>2024-03-20 | 7  | 2024-03-21 | 1.084861 | 1.084861 | 1.08486<br>1 | 1.08486<br>1 | 2.6449% |
| 第 84 运作<br>周期 | 2024-03-07 至<br>2024-03-13 | 7  | 2024-03-14 | 1.084311 | 1.084311 | 1.08431<br>1 | 1.08431<br>1 | 3.1613% |
| 第 83 运作<br>周期 | 2024-02-29 至<br>2024-03-06 | 7  | 2024-03-07 | 1.083654 | 1.083654 | 1.08365<br>4 | 1.08365<br>4 | 2.8212% |
| 第 82 运作<br>周期 | 2024-02-22 至<br>2024-02-28 | 7  | 2024-02-29 | 1.083068 | 1.083068 | 1.08306<br>8 | 1.08306<br>8 | 3.0348% |



|               |                            |    |            |          |          |              |              |         |
|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 81 运作<br>周期 | 2024-02-08 至<br>2024-02-21 | 14 | 2024-02-22 | 1.082438 | 1.082438 | 1.08243<br>8 | 1.08243<br>8 | 2.8114% |
| 第 80 运作<br>周期 | 2024-02-01 至<br>2024-02-07 | 7  | 2024-02-08 | 1.081272 | 1.081272 | 1.08127<br>2 | 1.08127<br>2 | 2.9868% |
| 第 79 运作<br>周期 | 2024-01-25 至<br>2024-01-31 | 7  | 2024-02-01 | 1.080653 | 1.080653 | 1.08065<br>3 | 1.08065<br>3 | 2.8774% |
| 第 78 运作<br>周期 | 2024-01-18 至<br>2024-01-24 | 7  | 2024-01-25 | 1.080057 | 1.080057 | 1.08005<br>7 | 1.08005<br>7 | 3.1061% |
| 第 77 运作<br>周期 | 2024-01-11 至<br>2024-01-17 | 7  | 2024-01-18 | 1.079414 | 1.079414 | 1.07941<br>4 | 1.07941<br>4 | 2.9242% |
| 第 76 运作<br>周期 | 2024-01-04 至<br>2024-01-10 | 7  | 2024-01-11 | 1.078809 | 1.078809 | 1.07880<br>9 | 1.07880<br>9 | 3.1678% |
| 第 75 运作<br>周期 | 2023-12-28 至<br>2024-01-03 | 7  | 2024-01-04 | 1.078154 | 1.078154 | 1.07815<br>4 | 1.07815<br>4 | 3.4070% |
| 第 74 运作<br>周期 | 2023-12-21 至<br>2023-12-27 | 7  | 2023-12-28 | 1.077450 | 1.077450 | 1.07745<br>0 | 1.07745<br>0 | 3.7678% |



|               |                            |   |            |          |          |              |              |         |
|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 73 运作<br>周期 | 2023-12-14 至<br>2023-12-20 | 7 | 2023-12-21 | 1.076672 | 1.076672 | 1.07667<br>2 | 1.07667<br>2 | 3.2662% |
| 第 72 运作<br>周期 | 2023-12-07 至<br>2023-12-13 | 7 | 2023-12-14 | 1.075998 | 1.075998 | 1.07599<br>8 | 1.07599<br>8 | 3.4915% |
| 第 71 运作<br>周期 | 2023-11-30 至<br>2023-12-06 | 7 | 2023-12-07 | 1.075278 | 1.075278 | 1.07527<br>8 | 1.07527<br>8 | 2.8966% |
| 第 70 运作<br>周期 | 2023-11-23 至<br>2023-11-29 | 7 | 2023-11-30 | 1.074681 | 1.074681 | 1.07468<br>1 | 1.07468<br>1 | 2.9176% |
| 第 69 运作<br>周期 | 2023-11-16 至<br>2023-11-22 | 7 | 2023-11-23 | 1.074080 | 1.074080 | 1.07408<br>0 | 1.07408<br>0 | 2.8901% |
| 第 68 运作<br>周期 | 2023-11-09 至<br>2023-11-15 | 7 | 2023-11-16 | 1.073485 | 1.073485 | 1.07348<br>5 | 1.07348<br>5 | 3.0522% |
| 第 67 运作<br>周期 | 2023-11-02 至<br>2023-11-08 | 7 | 2023-11-09 | 1.072857 | 1.072857 | 1.07285<br>7 | 1.07285<br>7 | 3.2438% |
| 第 66 运作<br>周期 | 2023-10-26 至<br>2023-11-01 | 7 | 2023-11-02 | 1.072190 | 1.072190 | 1.07219<br>0 | 1.07219<br>0 | 2.8611% |





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|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 65 运作<br>周期 | 2023-10-19 至<br>2023-10-25 | 7  | 2023-10-26 | 1.071602 | 1.071602 | 1.07160<br>2 | 1.07160<br>2 | 2.8773% |
| 第 64 运作<br>周期 | 2023-10-12 至<br>2023-10-18 | 7  | 2023-10-19 | 1.071011 | 1.071011 | 1.07101<br>1 | 1.07101<br>1 | 2.8545% |
| 第 63 运作<br>周期 | 2023-09-28 至<br>2023-10-11 | 14 | 2023-10-12 | 1.070425 | 1.070425 | 1.07042<br>5 | 1.07042<br>5 | 3.2239% |
| 第 62 运作<br>周期 | 2023-09-21 至<br>2023-09-27 | 7  | 2023-09-28 | 1.069103 | 1.069103 | 1.06910<br>3 | 1.06910<br>3 | 2.5325% |
| 第 61 运作<br>周期 | 2023-09-14 至<br>2023-09-20 | 7  | 2023-09-21 | 1.068584 | 1.068584 | 1.06858<br>4 | 1.06858<br>4 | 2.8317% |
| 第 60 运作<br>周期 | 2023-09-07 至<br>2023-09-13 | 7  | 2023-09-14 | 1.068004 | 1.068004 | 1.06800<br>4 | 1.06800<br>4 | 2.6280% |
| 第 59 运作<br>周期 | 2023-08-31 至<br>2023-09-06 | 7  | 2023-09-07 | 1.067466 | 1.067466 | 1.06746<br>6 | 1.06746<br>6 | 3.0841% |
| 第 58 运作<br>周期 | 2023-08-24 至<br>2023-08-30 | 7  | 2023-08-31 | 1.066835 | 1.066835 | 1.06683<br>5 | 1.06683<br>5 | 3.0027% |





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|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 57 运作<br>周期 | 2023-08-17 至<br>2023-08-23 | 7 | 2023-08-24 | 1.066221 | 1.066221 | 1.06622<br>1 | 1.06622<br>1 | 3.0681% |
| 第 56 运作<br>周期 | 2023-08-10 至<br>2023-08-16 | 7 | 2023-08-17 | 1.065594 | 1.065594 | 1.06559<br>4 | 1.06559<br>4 | 3.6726% |
| 第 55 运作<br>周期 | 2023-08-03 至<br>2023-08-09 | 7 | 2023-08-10 | 1.064844 | 1.064844 | 1.06484<br>4 | 1.06484<br>4 | 3.3123% |
| 第 54 运作<br>周期 | 2023-07-27 至<br>2023-08-02 | 7 | 2023-08-03 | 1.064168 | 1.064168 | 1.06416<br>8 | 1.06416<br>8 | 2.9808% |
| 第 53 运作<br>周期 | 2023-07-20 至<br>2023-07-26 | 7 | 2023-07-27 | 1.063560 | 1.063560 | 1.06356<br>0 | 1.06356<br>0 | 2.3642% |
| 第 52 运作<br>周期 | 2023-07-13 至<br>2023-07-19 | 7 | 2023-07-20 | 1.063078 | 1.063078 | 1.06307<br>8 | 1.06307<br>8 | 2.9397% |
| 第 51 运作<br>周期 | 2023-07-06 至<br>2023-07-12 | 7 | 2023-07-13 | 1.062479 | 1.062479 | 1.06247<br>9 | 1.06247<br>9 | 2.7252% |
| 第 50 运作<br>周期 | 2023-06-29 至<br>2023-07-05 | 7 | 2023-07-06 | 1.061924 | 1.061924 | 1.06192<br>4 | 1.06192<br>4 | 3.1002% |





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|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 49 运作<br>周期 | 2023-06-15 至<br>2023-06-28 | 14 | 2023-06-29 | 1.061293 | 1.061293 | 1.06129<br>3 | 1.06129<br>3 | 2.8921% |
| 第 48 运作<br>周期 | 2023-06-08 至<br>2023-06-14 | 7  | 2023-06-15 | 1.060117 | 1.060117 | 1.06011<br>7 | 1.06011<br>7 | 2.9233% |
| 第 47 运作<br>周期 | 2023-06-01 至<br>2023-06-07 | 7  | 2023-06-08 | 1.059523 | 1.059523 | 1.05952<br>3 | 1.05952<br>3 | 3.7676% |
| 第 46 运作<br>周期 | 2023-05-25 至<br>2023-05-31 | 7  | 2023-06-01 | 1.058758 | 1.058758 | 1.05875<br>8 | 1.05875<br>8 | 1.9855% |
| 第 45 运作<br>周期 | 2023-05-18 至<br>2023-05-24 | 7  | 2023-05-25 | 1.058355 | 1.058355 | 1.05835<br>5 | 1.05835<br>5 | 3.1353% |
| 第 44 运作<br>周期 | 2023-05-11 至<br>2023-05-17 | 7  | 2023-05-18 | 1.057719 | 1.057719 | 1.05771<br>9 | 1.05771<br>9 | 3.0780% |
| 第 43 运作<br>周期 | 2023-05-05 至<br>2023-05-10 | 6  | 2023-05-11 | 1.057095 | 1.057095 | 1.05709<br>5 | 1.05709<br>5 | 4.0080% |
| 第 42 运作<br>周期 | 2023-04-27 至<br>2023-05-04 | 8  | 2023-05-05 | 1.056399 | 1.056399 | 1.05639<br>9 | 1.05639<br>9 | 2.1907% |





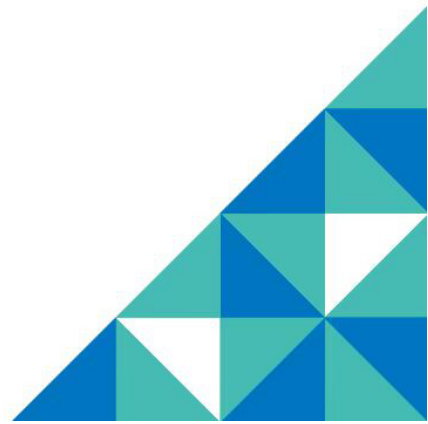
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|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 41 运作<br>周期 | 2023-04-20 至<br>2023-04-26 | 7 | 2023-04-27 | 1.055892 | 1.055892 | 1.05589<br>2 | 1.05589<br>2 | 3.3454% |
| 第 40 运作<br>周期 | 2023-04-13 至<br>2023-04-19 | 7 | 2023-04-20 | 1.055215 | 1.055215 | 1.05521<br>5 | 1.05521<br>5 | 3.4168% |
| 第 39 运作<br>周期 | 2023-04-07 至<br>2023-04-12 | 6 | 2023-04-13 | 1.054524 | 1.054524 | 1.05452<br>4 | 1.05452<br>4 | 2.5567% |
| 第 38 运作<br>周期 | 2023-03-30 至<br>2023-04-06 | 8 | 2023-04-07 | 1.054081 | 1.054081 | 1.05408<br>1 | 1.05408<br>1 | 3.3050% |
| 第 37 运作<br>周期 | 2023-03-23 至<br>2023-03-29 | 7 | 2023-03-30 | 1.053318 | 1.053318 | 1.05331<br>8 | 1.05331<br>8 | 3.5221% |
| 第 36 运作<br>周期 | 2023-03-16 至<br>2023-03-22 | 7 | 2023-03-23 | 1.052607 | 1.052607 | 1.05260<br>7 | 1.05260<br>7 | 3.5195% |
| 第 35 运作<br>周期 | 2023-03-09 至<br>2023-03-15 | 7 | 2023-03-16 | 1.051897 | 1.051897 | 1.05189<br>7 | 1.05189<br>7 | 3.5219% |
| 第 34 运作<br>周期 | 2023-03-02 至<br>2023-03-08 | 7 | 2023-03-09 | 1.051187 | 1.051187 | 1.05118<br>7 | 1.05118<br>7 | 3.3454% |



|           |                            |    |            |          |          |          |          |         |
|-----------|----------------------------|----|------------|----------|----------|----------|----------|---------|
| 第 33 运作周期 | 2023-02-23 至<br>2023-03-01 | 7  | 2023-03-02 | 1.050513 | 1.050513 | 1.050513 | 1.050513 | 3.5166% |
| 第 32 运作周期 | 2023-02-16 至<br>2023-02-22 | 7  | 2023-02-23 | 1.049805 | 1.049805 | 1.049805 | 1.049805 | 3.4543% |
| 第 31 运作周期 | 2023-02-09 至<br>2023-02-15 | 7  | 2023-02-16 | 1.049110 | 1.049110 | 1.049110 | 1.049110 | 4.1982% |
| 第 30 运作周期 | 2023-02-02 至<br>2023-02-08 | 7  | 2023-02-09 | 1.048266 | 1.048266 | 1.048266 | 1.048266 | 3.7283% |
| 第 29 运作周期 | 2023-01-19 至<br>2023-02-01 | 14 | 2023-02-02 | 1.047517 | 1.047517 | 1.047517 | 1.047517 | 3.3494% |
| 第 28 运作周期 | 2023-01-12 至<br>2023-01-18 | 7  | 2023-01-19 | 1.046173 | 1.046173 | 1.046173 | 1.046173 | 2.6928% |
| 第 27 运作周期 | 2023-01-05 至<br>2023-01-11 | 7  | 2023-01-12 | 1.045633 | 1.045633 | 1.045633 | 1.045633 | 2.9938% |
| 第 26 运作周期 | 2022-12-29 至<br>2023-01-04 | 7  | 2023-01-05 | 1.045033 | 1.045033 | 1.045033 | 1.045033 | 4.4495% |

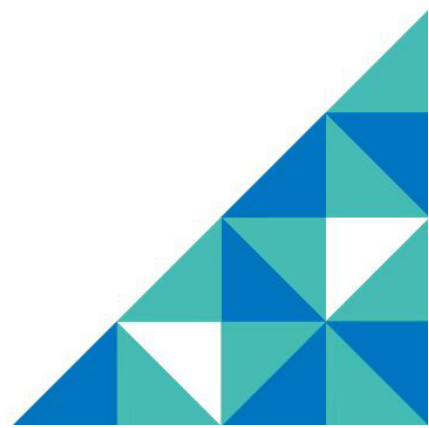




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|-----------|----------------------------|---|------------|----------|----------|--------------|--------------|----------|
| 第 25 运作周期 | 2022-12-22 至<br>2022-12-28 | 7 | 2022-12-29 | 1.044142 | 1.044142 | 1.04414<br>2 | 1.04414<br>2 | 3.0530%  |
| 第 24 运作周期 | 2022-12-15 至<br>2022-12-21 | 7 | 2022-12-22 | 1.043531 | 1.043531 | 1.04353<br>1 | 1.04353<br>1 | -1.3288% |
| 第 23 运作周期 | 2022-12-08 至<br>2022-12-14 | 7 | 2022-12-15 | 1.043797 | 1.043797 | 1.04379<br>7 | 1.04379<br>7 | -8.8071% |
| 第 22 运作周期 | 2022-12-01 至<br>2022-12-07 | 7 | 2022-12-08 | 1.045563 | 1.045563 | 1.04556<br>3 | 1.04556<br>3 | -0.1097% |
| 第 21 运作周期 | 2022-11-24 至<br>2022-11-30 | 7 | 2022-12-01 | 1.045585 | 1.045585 | 1.04558<br>5 | 1.04558<br>5 | 1.4017%  |
| 第 20 运作周期 | 2022-11-17 至<br>2022-11-23 | 7 | 2022-11-24 | 1.045304 | 1.045304 | 1.04530<br>4 | 1.04530<br>4 | -2.4232% |
| 第 19 运作周期 | 2022-11-10 至<br>2022-11-16 | 7 | 2022-11-17 | 1.045790 | 1.045790 | 1.04579<br>0 | 1.04579<br>0 | -8.7457% |
| 第 18 运作周期 | 2022-11-03 至<br>2022-11-09 | 7 | 2022-11-10 | 1.047547 | 1.047547 | 1.04754<br>7 | 1.04754<br>7 | 0.8115%  |

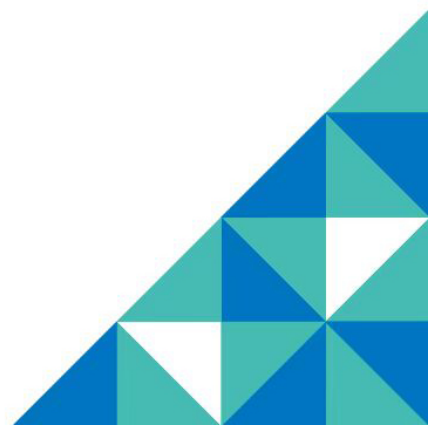




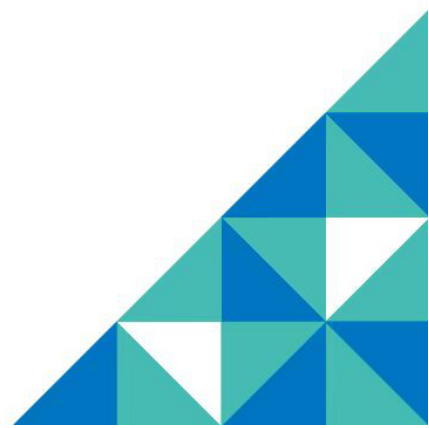
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|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 17 运作<br>周期 | 2022-10-27 至<br>2022-11-02 | 7  | 2022-11-03 | 1.047384 | 1.047384 | 1.04738<br>4 | 1.04738<br>4 | 2.4206% |
| 第 16 运作<br>周期 | 2022-10-20 至<br>2022-10-26 | 7  | 2022-10-27 | 1.046898 | 1.046898 | 1.04689<br>8 | 1.04689<br>8 | 1.8634% |
| 第 15 运作<br>周期 | 2022-10-13 至<br>2022-10-19 | 7  | 2022-10-20 | 1.046524 | 1.046524 | 1.04652<br>4 | 1.04652<br>4 | 3.1858% |
| 第 14 运作<br>周期 | 2022-09-29 至<br>2022-10-12 | 14 | 2022-10-13 | 1.045885 | 1.045885 | 1.04588<br>5 | 1.04588<br>5 | 2.4177% |
| 第 13 运作<br>周期 | 2022-09-22 至<br>2022-09-28 | 7  | 2022-09-29 | 1.044916 | 1.044916 | 1.04491<br>6 | 1.04491<br>6 | 0.5989% |
| 第 12 运作<br>周期 | 2022-09-15 至<br>2022-09-21 | 7  | 2022-09-22 | 1.044796 | 1.044796 | 1.04479<br>6 | 1.04479<br>6 | 2.2068% |
| 第 11 运作<br>周期 | 2022-09-08 至<br>2022-09-14 | 7  | 2022-09-15 | 1.044354 | 1.044354 | 1.04435<br>4 | 1.04435<br>4 | 2.0828% |
| 第 10 运作<br>周期 | 2022-09-01 至<br>2022-09-07 | 7  | 2022-09-08 | 1.043937 | 1.043937 | 1.04393<br>7 | 1.04393<br>7 | 2.8936% |



|          |                            |   |            |          |          |          |          |         |
|----------|----------------------------|---|------------|----------|----------|----------|----------|---------|
| 第 9 运作周期 | 2022-08-25 至<br>2022-08-31 | 7 | 2022-09-01 | 1.043358 | 1.043358 | 1.043358 | 1.043358 | 1.2897% |
| 第 8 运作周期 | 2022-08-18 至<br>2022-08-24 | 7 | 2022-08-25 | 1.0431   | 1.0431   | 1.0431   | 1.0431   | 2.0003% |
| 第 7 运作周期 | 2022-08-11 至<br>2022-08-17 | 7 | 2022-08-18 | 1.0427   | 1.0427   | 1.0427   | 1.0427   | 4.0037% |
| 第 6 运作周期 | 2022-08-04 至<br>2022-08-10 | 7 | 2022-08-11 | 1.0419   | 1.0419   | 1.0419   | 1.0419   | 3.0045% |
| 第 5 运作周期 | 2022-07-28 至<br>2022-08-03 | 7 | 2022-08-04 | 1.0413   | 1.0413   | 1.0413   | 1.0413   | 6.0159% |
| 第 4 运作周期 | 2022-07-21 至<br>2022-07-27 | 7 | 2022-07-28 | 1.0401   | 1.0401   | 1.0401   | 1.0401   | 5.0181% |
| 第 3 运作周期 | 2022-07-14 至<br>2022-07-20 | 7 | 2022-07-21 | 1.0391   | 1.0391   | 1.0391   | 1.0391   | 5.5257% |
| 第 2 运作周期 | 2022-07-07 至<br>2022-07-13 | 7 | 2022-07-14 | 1.0380   | 1.0380   | 1.0380   | 1.0380   | 4.5250% |



|              |                            |   |            |        |        |        |        |         |
|--------------|----------------------------|---|------------|--------|--------|--------|--------|---------|
| 第 1 运作周<br>期 | 2022-06-30 至<br>2022-07-06 | 7 | 2022-07-07 | 1.0371 | 1.0371 | 1.0371 | 1.0371 | 2.5151% |
|--------------|----------------------------|---|------------|--------|--------|--------|--------|---------|

下一运作周期确认日如遇节假日，则顺延。

特此公告。

注 1：周期年化收益率计算公式为：

$(\text{当前确认日净值} - \text{上一确认日净值}) / \text{上一确认日净值} / (\text{当周期运作天数}) * 365 * 100\%$

注 2：产品过往业绩相关数据已经产品托管人复核；

注 3：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

2025 年 8 月 7 日