**杭银理财丰收周添益开放式1期理财**

**运行公告**

尊敬的投资者：

杭银理财丰收周添益开放式1期理财(产品代码：FSTYG7D01)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 | 运作天数 | 确认日 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 | 周期年化收益率 |
| 第99运作周期 | 2026-02-11至2026-02-24 | 14 | 2026-02-25 |  |  |  |  |  |
| 第98运作周期 | 2026-02-04至2026-02-10 | 7 | 2026-02-11 | 1.045163 | 1.045163 | 1.045163 | 1.045163 | 1.3873% |
| 第97运作周期 | 2026-01-28至2026-02-03 | 7 | 2026-02-04 | 1.044885 | 1.044885 | 1.044885 | 1.044885 | 1.2728% |
| 第96运作周期 | 2026-01-21至2026-01-27 | 7 | 2026-01-28 | 1.044630 | 1.044630 | 1.044630 | 1.044630 | 1.4479% |
| 第95运作周期 | 2026-01-14至2026-01-20 | 7 | 2026-01-21 | 1.044340 | 1.044340 | 1.044340 | 1.044340 | 1.1986% |
| 第94运作周期 | 2026-01-07至2026-01-13 | 7 | 2026-01-14 | 1.0441 | 1.0441 | 1.0441 | 1.0441 | 1.3937% |
| 第93运作周期 | 2025-12-31至2026-01-06 | 7 | 2026-01-07 | 1.043821 | 1.043821 | 1.043821 | 1.043821 | 1.5690% |
| 第92运作周期 | 2025-12-24至2025-12-30 | 7 | 2025-12-31 | 1.043507 | 1.043507 | 1.043507 | 1.043507 | 1.0296% |
| 第91运作周期 | 2025-12-17至2025-12-23 | 7 | 2025-12-24 | 1.043301 | 1.043301 | 1.043301 | 1.043301 | 1.6498% |
| 第90运作周期 | 2025-12-10至2025-12-16 | 7 | 2025-12-17 | 1.042971 | 1.042971 | 1.042971 | 1.042971 | 1.1751% |
| 第89运作周期 | 2025-12-03至2025-12-09 | 7 | 2025-12-10 | 1.042736 | 1.042736 | 1.042736 | 1.042736 | 0.9053% |
| 第88运作周期 | 2025-11-26至2025-12-02 | 7 | 2025-12-03 | 1.042555 | 1.042555 | 1.042555 | 1.042555 | 1.2857% |
| 第87运作周期 | 2025-11-19至2025-11-25 | 7 | 2025-11-26 | 1.042298 | 1.042298 | 1.042298 | 1.042298 | 1.2710% |
| 第86运作周期 | 2025-11-12至2025-11-18 | 7 | 2025-11-19 | 1.042044 | 1.042044 | 1.042044 | 1.042044 | 1.6218% |
| 第85运作周期 | 2025-11-05至2025-11-11 | 7 | 2025-11-12 | 1.041720 | 1.041720 | 1.041720 | 1.041720 | 1.2767% |
| 第84运作周期 | 2025-10-29至2025-11-04 | 7 | 2025-11-05 | 1.041465 | 1.041465 | 1.041465 | 1.041465 | 1.7379% |
| 第83运作周期 | 2025-10-22至2025-10-28 | 7 | 2025-10-29 | 1.041118 | 1.041118 | 1.041118 | 1.041118 | 1.5531% |
| 第82运作周期 | 2025-10-15至2025-10-21 | 7 | 2025-10-22 | 1.040808 | 1.040808 | 1.040808 | 1.040808 | 1.4934% |
| 第81运作周期 | 2025-09-24至2025-10-14 | 21 | 2025-10-15 | 1.040510 | 1.040510 | 1.040510 | 1.040510 | 1.4461% |
| 第80运作周期 | 2025-09-17至2025-09-23 | 7 | 2025-09-24 | 1.039645 | 1.039645 | 1.039645 | 1.039645 | 1.1588% |
| 第79运作周期 | 2025-09-10至2025-09-16 | 7 | 2025-09-17 | 1.039414 | 1.039414 | 1.039414 | 1.039414 | 1.2996% |
| 第78运作周期 | 2025-09-03至2025-09-09 | 7 | 2025-09-10 | 1.039155 | 1.039155 | 1.039155 | 1.039155 | 1.7518% |
| 第77运作周期 | 2025-08-27至2025-09-02 | 7 | 2025-09-03 | 1.038806 | 1.038806 | 1.038806 | 1.038806 | 1.7775% |
| 第76运作周期 | 2025-08-20至2025-08-26 | 7 | 2025-08-27 | 1.038452 | 1.038452 | 1.038452 | 1.038452 | 1.8233% |
| 第75运作周期 | 2025-08-13至2025-08-19 | 7 | 2025-08-20 | 1.038089 | 1.038089 | 1.038089 | 1.038089 | 1.0852% |
| 第74运作周期 | 2025-08-06至2025-08-12 | 7 | 2025-08-13 | 1.037873 | 1.037873 | 1.037873 | 1.037873 | 2.3372% |
| 第73运作周期 | 2025-07-30至2025-08-05 | 7 | 2025-08-06 | 1.037408 | 1.037408 | 1.037408 | 1.037408 | 2.0867% |
| 第72运作周期 | 2025-07-23至2025-07-29 | 7 | 2025-07-30 | 1.036993 | 1.036993 | 1.036993 | 1.036993 | 1.2775% |
| 第71运作周期 | 2025-07-16至2025-07-22 | 7 | 2025-07-23 | 1.036739 | 1.036739 | 1.036739 | 1.036739 | 1.8364% |
| 第70运作周期 | 2025-07-09至2025-07-15 | 7 | 2025-07-16 | 1.036374 | 1.036374 | 1.036374 | 1.036374 | 2.0083% |
| 第69运作周期 | 2025-07-02至2025-07-08 | 7 | 2025-07-09 | 1.035975 | 1.035975 | 1.035975 | 1.035975 | 2.1904% |
| 第68运作周期 | 2025-06-25至2025-07-01 | 7 | 2025-07-02 | 1.035540 | 1.035540 | 1.035540 | 1.035540 | 2.4382% |
| 第67运作周期 | 2025-06-18至2025-06-24 | 7 | 2025-06-25 | 1.035056 | 1.035056 | 1.035056 | 1.035056 | 2.0259% |
| 第66运作周期 | 2025-06-11至2025-06-17 | 7 | 2025-06-18 | 1.034654 | 1.034654 | 1.034654 | 1.034654 | 2.0116% |
| 第65运作周期 | 2025-06-04至2025-06-10 | 7 | 2025-06-11 | 1.034255 | 1.034255 | 1.034255 | 1.034255 | 1.9216% |
| 第64运作周期 | 2025-05-28至2025-06-03 | 7 | 2025-06-04 | 1.033874 | 1.033874 | 1.033874 | 1.033874 | 1.8466% |
| 第63运作周期 | 2025-05-21至2025-05-27 | 7 | 2025-05-28 | 1.033508 | 1.033508 | 1.033508 | 1.033508 | 1.8573% |
| 第62运作周期 | 2025-05-14至2025-05-20 | 7 | 2025-05-21 | 1.033140 | 1.033140 | 1.033140 | 1.033140 | 1.7873% |
| 第61运作周期 | 2025-05-07至2025-05-13 | 7 | 2025-05-14 | 1.032786 | 1.032786 | 1.032786 | 1.032786 | 2.1870% |
| 第60运作周期 | 2025-04-30至2025-05-06 | 7 | 2025-05-07 | 1.032353 | 1.032353 | 1.032353 | 1.032353 | 2.0009% |
| 第59运作周期 | 2025-04-23至2025-04-29 | 7 | 2025-04-30 | 1.031957 | 1.031957 | 1.031957 | 1.031957 | 1.8045% |
| 第58运作周期 | 2025-04-16至2025-04-22 | 7 | 2025-04-23 | 1.0316 | 1.0316 | 1.0316 | 1.0316 | 1.9164% |
| 第57运作周期 | 2025-04-09至2025-04-15 | 7 | 2025-04-16 | 1.031221 | 1.031221 | 1.031221 | 1.031221 | 1.9626% |
| 第56运作周期 | 2025-04-02至2025-04-08 | 7 | 2025-04-09 | 1.030833 | 1.030833 | 1.030833 | 1.030833 | 2.2367% |
| 第55运作周期 | 2025-03-26至2025-04-01 | 7 | 2025-04-02 | 1.030391 | 1.030391 | 1.030391 | 1.030391 | 2.0149% |
| 第54运作周期 | 2025-03-19至2025-03-25 | 7 | 2025-03-26 | 1.029993 | 1.029993 | 1.029993 | 1.029993 | 2.1474% |
| 第53运作周期 | 2025-03-12至2025-03-18 | 7 | 2025-03-19 | 1.029569 | 1.029569 | 1.029569 | 1.029569 | 2.2851% |
| 第52运作周期 | 2025-03-05至2025-03-11 | 7 | 2025-03-12 | 1.029118 | 1.029118 | 1.029118 | 1.029118 | 1.7182% |
| 第51运作周期 | 2025-02-26至2025-03-04 | 7 | 2025-03-05 | 1.028779 | 1.028779 | 1.028779 | 1.028779 | 2.4593% |
| 第50运作周期 | 2025-02-19至2025-02-25 | 7 | 2025-02-26 | 1.028294 | 1.028294 | 1.028294 | 1.028294 | 1.4202% |
| 第49运作周期 | 2025-02-12至2025-02-18 | 7 | 2025-02-19 | 1.028014 | 1.028014 | 1.028014 | 1.028014 | 0.7356% |
| 第48运作周期 | 2025-01-22至2025-02-11 | 21 | 2025-02-12 | 1.027869 | 1.027869 | 1.027869 | 1.027869 | 1.9265% |
| 第47运作周期 | 2025-01-15至2025-01-21 | 7 | 2025-01-22 | 1.026731 | 1.026731 | 1.026731 | 1.026731 | 1.6206% |
| 第46运作周期 | 2025-01-08至2025-01-14 | 7 | 2025-01-15 | 1.026412 | 1.026412 | 1.026412 | 1.026412 | 0.9603% |
| 第45运作周期 | 2024-12-25至2025-01-07 | 14 | 2025-01-08 | 1.026223 | 1.026223 | 1.026223 | 1.026223 | 2.4895% |
| 第44运作周期 | 2024-12-18至2024-12-24 | 7 | 2024-12-25 | 1.025244 | 1.025244 | 1.025244 | 1.025244 | 2.7427% |
| 第43运作周期 | 2024-12-11至2024-12-17 | 7 | 2024-12-18 | 1.024705 | 1.024705 | 1.024705 | 1.024705 | 3.0142% |
| 第42运作周期 | 2024-12-04至2024-12-10 | 7 | 2024-12-11 | 1.024113 | 1.024113 | 1.024113 | 1.024113 | 2.7611% |
| 第41运作周期 | 2024-11-27至2024-12-03 | 7 | 2024-12-04 | 1.023571 | 1.023571 | 1.023571 | 1.023571 | 3.4511% |
| 第40运作周期 | 2024-11-20至2024-11-26 | 7 | 2024-11-27 | 1.022894 | 1.022894 | 1.022894 | 1.022894 | 2.3408% |
| 第39运作周期 | 2024-11-13至2024-11-19 | 7 | 2024-11-20 | 1.022435 | 1.022435 | 1.022435 | 1.022435 | 2.2908% |
| 第38运作周期 | 2024-11-06至2024-11-12 | 7 | 2024-11-13 | 1.021986 | 1.021986 | 1.021986 | 1.021986 | 2.8741% |
| 第37运作周期 | 2024-10-30至2024-11-05 | 7 | 2024-11-06 | 1.021423 | 1.021423 | 1.021423 | 1.021423 | 2.9625% |
| 第36运作周期 | 2024-10-23至2024-10-29 | 7 | 2024-10-30 | 1.020843 | 1.020843 | 1.020843 | 1.020843 | 1.9928% |
| 第35运作周期 | 2024-10-16至2024-10-22 | 7 | 2024-10-23 | 1.020453 | 1.020453 | 1.020453 | 1.020453 | 2.0396% |
| 第34运作周期 | 2024-10-09至2024-10-15 | 7 | 2024-10-16 | 1.020054 | 1.020054 | 1.020054 | 1.020054 | 4.1643% |
| 第33运作周期 | 2024-09-25至2024-10-08 | 14 | 2024-10-09 | 1.019240 | 1.019240 | 1.019240 | 1.019240 | 1.5203% |
| 第32运作周期 | 2024-09-19至2024-09-24 | 6 | 2024-09-25 | 1.018646 | 1.018646 | 1.018646 | 1.018646 | 1.9116% |
| 第31运作周期 | 2024-09-11至2024-09-18 | 8 | 2024-09-19 | 1.018326 | 1.018326 | 1.018326 | 1.018326 | 2.8917% |
| 第30运作周期 | 2024-09-04至2024-09-10 | 7 | 2024-09-11 | 1.017681 | 1.017681 | 1.017681 | 1.017681 | 2.5426% |
| 第29运作周期 | 2024-08-28至2024-09-03 | 7 | 2024-09-04 | 1.017185 | 1.017185 | 1.017185 | 1.017185 | 2.8055% |
| 第28运作周期 | 2024-08-21至2024-08-27 | 7 | 2024-08-28 | 1.016638 | 1.016638 | 1.016638 | 1.016638 | 1.3339% |
| 第27运作周期 | 2024-08-14至2024-08-20 | 7 | 2024-08-21 | 1.016378 | 1.016378 | 1.016378 | 1.016378 | 2.6280% |
| 第26运作周期 | 2024-08-07至2024-08-13 | 7 | 2024-08-14 | 1.015866 | 1.015866 | 1.015866 | 1.015866 | 0.8008% |
| 第25运作周期 | 2024-07-31至2024-08-06 | 7 | 2024-08-07 | 1.015710 | 1.015710 | 1.015710 | 1.015710 | 2.9792% |
| 第24运作周期 | 2024-07-24至2024-07-30 | 7 | 2024-07-31 | 1.015130 | 1.015130 | 1.015130 | 1.015130 | 2.6827% |
| 第23运作周期 | 2024-07-17至2024-07-23 | 7 | 2024-07-24 | 1.014608 | 1.014608 | 1.014608 | 1.014608 | 2.5915% |
| 第22运作周期 | 2024-07-10至2024-07-16 | 7 | 2024-07-17 | 1.014104 | 1.014104 | 1.014104 | 1.014104 | 3.0457% |
| 第21运作周期 | 2024-07-03至2024-07-09 | 7 | 2024-07-10 | 1.013512 | 1.013512 | 1.013512 | 1.013512 | 2.3574% |
| 第20运作周期 | 2024-06-26至2024-07-02 | 7 | 2024-07-03 | 1.013054 | 1.013054 | 1.013054 | 1.013054 | 3.0386% |
| 第19运作周期 | 2024-06-19至2024-06-25 | 7 | 2024-06-26 | 1.012464 | 1.012464 | 1.012464 | 1.012464 | 2.7980% |
| 第18运作周期 | 2024-06-12至2024-06-18 | 7 | 2024-06-19 | 1.011921 | 1.011921 | 1.011921 | 1.011921 | 2.6396% |
| 第17运作周期 | 2024-06-05至2024-06-11 | 7 | 2024-06-12 | 1.011409 | 1.011409 | 1.011409 | 1.011409 | 2.7596% |
| 第16运作周期 | 2024-05-29至2024-06-04 | 7 | 2024-06-05 | 1.010874 | 1.010874 | 1.010874 | 1.010874 | 2.7766% |
| 第15运作周期 | 2024-05-22至2024-05-28 | 7 | 2024-05-29 | 1.010336 | 1.010336 | 1.010336 | 1.010336 | 2.4113% |
| 第14运作周期 | 2024-05-15至2024-05-21 | 7 | 2024-05-22 | 1.009869 | 1.009869 | 1.009869 | 1.009869 | 2.6243% |
| 第13运作周期 | 2024-05-08至2024-05-14 | 7 | 2024-05-15 | 1.009361 | 1.009361 | 1.009361 | 1.009361 | 2.9721% |
| 第12运作周期 | 2024-04-30至2024-05-07 | 8 | 2024-05-08 | 1.008786 | 1.008786 | 1.008786 | 1.008786 | 3.1727% |
| 第11运作周期 | 2024-04-24至2024-04-29 | 6 | 2024-04-30 | 1.008085 | 1.008085 | 1.008085 | 1.008085 | 3.2725% |
| 第10运作周期 | 2024-04-17至2024-04-23 | 7 | 2024-04-24 | 1.007543 | 1.007543 | 1.007543 | 1.007543 | 3.4438% |
| 第9运作周期 | 2024-04-10至2024-04-16 | 7 | 2024-04-17 | 1.006878 | 1.006878 | 1.006878 | 1.006878 | 3.5239% |
| 第8运作周期 | 2024-04-03至2024-04-09 | 7 | 2024-04-10 | 1.006198 | 1.006198 | 1.006198 | 1.006198 | 2.4264% |
| 第7运作周期 | 2024-03-27至2024-04-02 | 7 | 2024-04-03 | 1.005730 | 1.005730 | 1.005730 | 1.005730 | 3.3514% |
| 第6运作周期 | 2024-03-20至2024-03-26 | 7 | 2024-03-27 | 1.005084 | 1.005084 | 1.005084 | 1.005084 | 3.1042% |
| 第5运作周期 | 2024-03-13至2024-03-19 | 7 | 2024-03-20 | 1.004486 | 1.004486 | 1.004486 | 1.004486 | 2.8306% |
| 第4运作周期 | 2024-03-06至2024-03-12 | 7 | 2024-03-13 | 1.003941 | 1.003941 | 1.003941 | 1.003941 | 2.3903% |
| 第3运作周期 | 2024-02-28至2024-03-05 | 7 | 2024-03-06 | 1.003481 | 1.003481 | 1.003481 | 1.003481 | 2.5786% |
| 第2运作周期 | 2024-02-21至2024-02-27 | 7 | 2024-02-28 | 1.002985 | 1.002985 | 1.002985 | 1.002985 | 2.7724% |
| 第1运作周期 | 2024-01-23至2024-02-20 | 29 | 2024-02-21 | 1.002452 | 1.002452 | 1.002452 | 1.002452 | 3.0861% |

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：  
（当前确认日净值-上一确认日净值）/上一确认日净值/（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

2026年2月11日