**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218运作周期 | 2026-02-05至2026-02-11 | 7 | 2026-02-12 |  |  |  |  |  |
| 第217运作周期 | 2026-01-29至2026-02-04 | 7 | 2026-02-05 | 1.126334 | 1.126334 | 1.126334 | 1.126334 | 1.2966% |
| 第216运作周期 | 2026-01-22至2026-01-28 | 7 | 2026-01-29 | 1.126054 | 1.126054 | 1.126054 | 1.126054 | 1.3617% |
| 第215运作周期 | 2026-01-15至2026-01-21 | 7 | 2026-01-22 | 1.125760 | 1.125760 | 1.125760 | 1.125760 | 1.4177% |
| 第214运作周期 | 2026-01-08至2026-01-14 | 7 | 2026-01-15 | 1.125454 | 1.125454 | 1.125454 | 1.125454 | 1.3903% |
| 第213运作周期 | 2025-12-25至2026-01-07 | 14 | 2026-01-08 | 1.125154 | 1.125154 | 1.125154 | 1.125154 | 1.2913% |
| 第212运作周期 | 2025-12-18至2025-12-24 | 7 | 2025-12-25 | 1.124597 | 1.124597 | 1.124597 | 1.124597 | 1.5584% |
| 第211运作周期 | 2025-12-11至2025-12-17 | 7 | 2025-12-18 | 1.124261 | 1.124261 | 1.124261 | 1.124261 | 1.3500% |
| 第210运作周期 | 2025-12-04至2025-12-10 | 7 | 2025-12-11 | 1.123970 | 1.123970 | 1.123970 | 1.123970 | 1.0069% |
| 第209运作周期 | 2025-11-27至2025-12-03 | 7 | 2025-12-04 | 1.123753 | 1.123753 | 1.123753 | 1.123753 | 1.2531% |
| 第208运作周期 | 2025-11-20至2025-11-26 | 7 | 2025-11-27 | 1.123483 | 1.123483 | 1.123483 | 1.123483 | 1.2209% |
| 第207运作周期 | 2025-11-13至2025-11-19 | 7 | 2025-11-20 | 1.123220 | 1.123220 | 1.123220 | 1.123220 | 1.5231% |
| 第206运作周期 | 2025-11-06至2025-11-12 | 7 | 2025-11-13 | 1.122892 | 1.122892 | 1.122892 | 1.122892 | 1.3052% |
| 第205运作周期 | 2025-10-30至2025-11-05 | 7 | 2025-11-06 | 1.122611 | 1.122611 | 1.122611 | 1.122611 | 1.9237% |
| 第204运作周期 | 2025-10-23至2025-10-29 | 7 | 2025-10-30 | 1.122197 | 1.122197 | 1.122197 | 1.122197 | 1.6175% |
| 第203运作周期 | 2025-10-16至2025-10-22 | 7 | 2025-10-23 | 1.121849 | 1.121849 | 1.121849 | 1.121849 | 1.5901% |
| 第202运作周期 | 2025-09-25至2025-10-15 | 21 | 2025-10-16 | 1.121507 | 1.121507 | 1.121507 | 1.121507 | 1.6133% |
| 第201运作周期 | 2025-09-18至2025-09-24 | 7 | 2025-09-25 | 1.120467 | 1.120467 | 1.120467 | 1.120467 | 1.0147% |
| 第200运作周期 | 2025-09-11至2025-09-17 | 7 | 2025-09-18 | 1.120249 | 1.120249 | 1.120249 | 1.120249 | 1.3176% |
| 第199运作周期 | 2025-09-04至2025-09-10 | 7 | 2025-09-11 | 1.119966 | 1.119966 | 1.119966 | 1.119966 | 1.3039% |
| 第198运作周期 | 2025-08-28至2025-09-03 | 7 | 2025-09-04 | 1.119686 | 1.119686 | 1.119686 | 1.119686 | 1.9473% |
| 第197运作周期 | 2025-08-21至2025-08-27 | 7 | 2025-08-28 | 1.119268 | 1.119268 | 1.119268 | 1.119268 | 1.8175% |
| 第196运作周期 | 2025-08-14至2025-08-20 | 7 | 2025-08-21 | 1.118878 | 1.118878 | 1.118878 | 1.118878 | 0.8250% |
| 第195运作周期 | 2025-08-07至2025-08-13 | 7 | 2025-08-14 | 1.118701 | 1.118701 | 1.118701 | 1.118701 | 1.6878% |
| 第194运作周期 | 2025-07-31至2025-08-06 | 7 | 2025-08-07 | 1.118339 | 1.118339 | 1.118339 | 1.118339 | 2.4723% |
| 第193运作周期 | 2025-07-24至2025-07-30 | 7 | 2025-07-31 | 1.117809 | 1.117809 | 1.117809 | 1.117809 | 1.2038% |
| 第192运作周期 | 2025-07-17至2025-07-23 | 7 | 2025-07-24 | 1.117551 | 1.117551 | 1.117551 | 1.117551 | 1.4515% |
| 第191运作周期 | 2025-07-10至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2025-05-28 | 7 | 2025-05-29 | 1.114115 | 1.114115 | 1.114115 | 1.114115 | 1.8025% |
| 第183运作周期 | 2025-05-15至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2025-03-26 | 7 | 2025-03-27 | 1.109948 | 1.109948 | 1.109948 | 1.109948 | 2.6368% |
| 第175运作周期 | 2025-03-13至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2025-01-22 | 7 | 2025-01-23 | 1.106389 | 1.106389 | 1.106389 | 1.106389 | 1.6217% |
| 第167运作周期 | 2025-01-09至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2024-11-20 | 7 | 2024-11-21 | 1.101895 | 1.101895 | 1.101895 | 1.101895 | 2.0972% |
| 第159运作周期 | 2024-11-07至2024-11-13 | 7 | 2024-11-14 | 1.101452 | 1.101452 | 1.101452 | 1.101452 | 2.5481% |
| 第158运作周期 | 2024-10-31至2024-11-06 | 7 | 2024-11-07 | 1.100914 | 1.100914 | 1.100914 | 1.100914 | 2.5209% |
| 第157运作周期 | 2024-10-24至2024-10-30 | 7 | 2024-10-31 | 1.100382 | 1.100382 | 1.100382 | 1.100382 | 2.0384% |
| 第156运作周期 | 2024-10-17至2024-10-23 | 7 | 2024-10-24 | 1.099952 | 1.099952 | 1.099952 | 1.099952 | 2.0012% |
| 第155运作周期 | 2024-10-10至2024-10-16 | 7 | 2024-10-17 | 1.099530 | 1.099530 | 1.099530 | 1.099530 | 3.8773% |
| 第154运作周期 | 2024-09-26至2024-10-09 | 14 | 2024-10-10 | 1.098713 | 1.098713 | 1.098713 | 1.098713 | 0.9376% |
| 第153运作周期 | 2024-09-19至2024-09-25 | 7 | 2024-09-26 | 1.098318 | 1.098318 | 1.098318 | 1.098318 | 2.5649% |
| 第152运作周期 | 2024-09-12至2024-09-18 | 7 | 2024-09-19 | 1.097778 | 1.097778 | 1.097778 | 1.097778 | 2.4663% |
| 第151运作周期 | 2024-09-05至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2024-07-24 | 7 | 2024-07-25 | 1.094006 | 1.094006 | 1.094006 | 1.094006 | 2.8470% |
| 第143运作周期 | 2024-07-11至2024-07-17 | 7 | 2024-07-18 | 1.093409 | 1.093409 | 1.093409 | 1.093409 | 2.6815% |
| 第142运作周期 | 2024-07-04至2024-07-10 | 7 | 2024-07-11 | 1.092847 | 1.092847 | 1.092847 | 1.092847 | 2.4488% |
| 第141运作周期 | 2024-06-27至2024-07-03 | 7 | 2024-07-04 | 1.092334 | 1.092334 | 1.092334 | 1.092334 | 2.9278% |
| 第140运作周期 | 2024-06-20至2024-06-26 | 7 | 2024-06-27 | 1.091721 | 1.091721 | 1.091721 | 1.091721 | 2.5374% |
| 第139运作周期 | 2024-06-13至2024-06-19 | 7 | 2024-06-20 | 1.091190 | 1.091190 | 1.091190 | 1.091190 | 2.6104% |
| 第138运作周期 | 2024-06-06至2024-06-12 | 7 | 2024-06-13 | 1.090644 | 1.090644 | 1.090644 | 1.090644 | 2.5112% |
| 第137运作周期 | 2024-05-30至2024-06-05 | 7 | 2024-06-06 | 1.090119 | 1.090119 | 1.090119 | 1.090119 | 2.1725% |
| 第136运作周期 | 2024-05-23至2024-05-29 | 7 | 2024-05-30 | 1.089665 | 1.089665 | 1.089665 | 1.089665 | 2.4799% |
| 第135运作周期 | 2024-05-16至2024-05-22 | 7 | 2024-05-23 | 1.089147 | 1.089147 | 1.089147 | 1.089147 | 2.4092% |
| 第134运作周期 | 2024-05-09至2024-05-15 | 7 | 2024-05-16 | 1.088644 | 1.088644 | 1.088644 | 1.088644 | 2.2857% |
| 第133运作周期 | 2024-04-25至2024-05-08 | 14 | 2024-05-09 | 1.088167 | 1.088167 | 1.088167 | 1.088167 | 2.5733% |
| 第132运作周期 | 2024-04-18至2024-04-24 | 7 | 2024-04-25 | 1.087094 | 1.087094 | 1.087094 | 1.087094 | 2.5386% |
| 第131运作周期 | 2024-04-11至2024-04-17 | 7 | 2024-04-18 | 1.086565 | 1.086565 | 1.086565 | 1.086565 | 2.8617% |
| 第130运作周期 | 2024-03-28至2024-04-10 | 14 | 2024-04-11 | 1.085969 | 1.085969 | 1.085969 | 1.085969 | 2.8336% |
| 第129运作周期 | 2024-03-21至2024-03-27 | 7 | 2024-03-28 | 1.084790 | 1.084790 | 1.084790 | 1.084790 | 2.7605% |
| 第128运作周期 | 2024-03-14至2024-03-20 | 7 | 2024-03-21 | 1.084216 | 1.084216 | 1.084216 | 1.084216 | 2.5357% |
| 第127运作周期 | 2024-03-07至2024-03-13 | 7 | 2024-03-14 | 1.083689 | 1.083689 | 1.083689 | 1.083689 | 3.0572% |
| 第126运作周期 | 2024-02-29至2024-03-06 | 7 | 2024-03-07 | 1.083054 | 1.083054 | 1.083054 | 1.083054 | 2.7216% |
| 第125运作周期 | 2024-02-22至2024-02-28 | 7 | 2024-02-29 | 1.082489 | 1.082489 | 1.082489 | 1.082489 | 2.9255% |
| 第124运作周期 | 2024-02-08至2024-02-21 | 14 | 2024-02-22 | 1.081882 | 1.081882 | 1.081882 | 1.081882 | 2.7115% |
| 第123运作周期 | 2024-02-01至2024-02-07 | 7 | 2024-02-08 | 1.080758 | 1.080758 | 1.080758 | 1.080758 | 2.8867% |
| 第122运作周期 | 2024-01-25至2024-01-31 | 7 | 2024-02-01 | 1.080160 | 1.080160 | 1.080160 | 1.080160 | 2.7724% |
| 第121运作周期 | 2024-01-18至2024-01-24 | 7 | 2024-01-25 | 1.079586 | 1.079586 | 1.079586 | 1.079586 | 3.0059% |
| 第120运作周期 | 2024-01-11至2024-01-17 | 7 | 2024-01-18 | 1.078964 | 1.078964 | 1.078964 | 1.078964 | 2.8190% |
| 第119运作周期 | 2024-01-04至2024-01-10 | 7 | 2024-01-11 | 1.078381 | 1.078381 | 1.078381 | 1.078381 | 3.0722% |
| 第118运作周期 | 2023-12-28至2024-01-03 | 7 | 2024-01-04 | 1.077746 | 1.077746 | 1.077746 | 1.077746 | 3.3017% |
| 第117运作周期 | 2023-12-21至2023-12-27 | 7 | 2023-12-28 | 1.077064 | 1.077064 | 1.077064 | 1.077064 | 3.6674% |
| 第116运作周期 | 2023-12-14至2023-12-20 | 7 | 2023-12-21 | 1.076307 | 1.076307 | 1.076307 | 1.076307 | 3.1654% |
| 第115运作周期 | 2023-12-07至2023-12-13 | 7 | 2023-12-14 | 1.075654 | 1.075654 | 1.075654 | 1.075654 | 3.3955% |
| 第114运作周期 | 2023-11-30至2023-12-06 | 7 | 2023-12-07 | 1.074954 | 1.074954 | 1.074954 | 1.074954 | 2.7761% |
| 第113运作周期 | 2023-11-23至2023-11-29 | 7 | 2023-11-30 | 1.074382 | 1.074382 | 1.074382 | 1.074382 | 2.8164% |
| 第112运作周期 | 2023-11-16至2023-11-22 | 7 | 2023-11-23 | 1.073802 | 1.073802 | 1.073802 | 1.073802 | 2.7839% |
| 第111运作周期 | 2023-11-09至2023-11-15 | 7 | 2023-11-16 | 1.073229 | 1.073229 | 1.073229 | 1.073229 | 2.9411% |
| 第110运作周期 | 2023-11-02至2023-11-08 | 7 | 2023-11-09 | 1.072624 | 1.072624 | 1.072624 | 1.072624 | 3.1228% |
| 第109运作周期 | 2023-10-26至2023-11-01 | 7 | 2023-11-02 | 1.071982 | 1.071982 | 1.071982 | 1.071982 | 2.7546% |
| 第108运作周期 | 2023-10-19至2023-10-25 | 7 | 2023-10-26 | 1.071416 | 1.071416 | 1.071416 | 1.071416 | 2.7755% |
| 第107运作周期 | 2023-10-12至2023-10-18 | 7 | 2023-10-19 | 1.070846 | 1.070846 | 1.070846 | 1.070846 | 2.7380% |
| 第106运作周期 | 2023-09-28至2023-10-11 | 14 | 2023-10-12 | 1.070284 | 1.070284 | 1.070284 | 1.070284 | 3.1120% |
| 第105运作周期 | 2023-09-21至2023-09-27 | 7 | 2023-09-28 | 1.069008 | 1.069008 | 1.069008 | 1.069008 | 2.4351% |
| 第104运作周期 | 2023-09-14至2023-09-20 | 7 | 2023-09-21 | 1.068509 | 1.068509 | 1.068509 | 1.068509 | 2.8368% |
| 第103运作周期 | 2023-09-07至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2023-07-26 | 7 | 2023-07-27 | 1.063479 | 1.063479 | 1.063479 | 1.063479 | 2.3692% |
| 第95运作周期 | 2023-07-13至2023-07-19 | 7 | 2023-07-20 | 1.062996 | 1.062996 | 1.062996 | 1.062996 | 2.9448% |
| 第94运作周期 | 2023-07-06至2023-07-12 | 7 | 2023-07-13 | 1.062396 | 1.062396 | 1.062396 | 1.062396 | 2.7254% |
| 第93运作周期 | 2023-06-29至2023-07-05 | 7 | 2023-07-06 | 1.061841 | 1.061841 | 1.061841 | 1.061841 | 3.1103% |
| 第92运作周期 | 2023-06-15至2023-06-28 | 14 | 2023-06-29 | 1.061208 | 1.061208 | 1.061208 | 1.061208 | 2.8973% |
| 第91运作周期 | 2023-06-08至2023-06-14 | 7 | 2023-06-15 | 1.060030 | 1.060030 | 1.060030 | 1.060030 | 2.9186% |
| 第90运作周期 | 2023-06-01至2023-06-07 | 7 | 2023-06-08 | 1.059437 | 1.059437 | 1.059437 | 1.059437 | 3.7679% |
| 第89运作周期 | 2023-05-25至2023-05-31 | 7 | 2023-06-01 | 1.058672 | 1.058672 | 1.058672 | 1.058672 | 1.9906% |
| 第88运作周期 | 2023-05-18至2023-05-24 | 7 | 2023-05-25 | 1.058268 | 1.058268 | 1.058268 | 1.058268 | 3.1405% |
| 第87运作周期 | 2023-05-11至2023-05-17 | 7 | 2023-05-18 | 1.057631 | 1.057631 | 1.057631 | 1.057631 | 3.0832% |
| 第86运作周期 | 2023-05-05至2023-05-10 | 6 | 2023-05-11 | 1.057006 | 1.057006 | 1.057006 | 1.057006 | 4.0083% |
| 第85运作周期 | 2023-04-27至2023-05-04 | 8 | 2023-05-05 | 1.056310 | 1.056310 | 1.056310 | 1.056310 | 2.1953% |
| 第84运作周期 | 2023-04-20至2023-04-26 | 7 | 2023-04-27 | 1.055802 | 1.055802 | 1.055802 | 1.055802 | 3.3506% |
| 第83运作周期 | 2023-04-13至2023-04-19 | 7 | 2023-04-20 | 1.055124 | 1.055124 | 1.055124 | 1.055124 | 3.4319% |
| 第82运作周期 | 2023-04-07至2023-04-12 | 6 | 2023-04-13 | 1.054430 | 1.054430 | 1.054430 | 1.054430 | 2.5627% |
| 第81运作周期 | 2023-03-30至2023-04-06 | 8 | 2023-04-07 | 1.053986 | 1.053986 | 1.053986 | 1.053986 | 3.3096% |
| 第80运作周期 | 2023-03-23至2023-03-29 | 7 | 2023-03-30 | 1.053222 | 1.053222 | 1.053222 | 1.053222 | 3.5274% |
| 第79运作周期 | 2023-03-16至2023-03-22 | 7 | 2023-03-23 | 1.052510 | 1.052510 | 1.052510 | 1.052510 | 3.5248% |
| 第78运作周期 | 2023-03-09至2023-03-15 | 7 | 2023-03-16 | 1.051799 | 1.051799 | 1.051799 | 1.051799 | 3.5371% |
| 第77运作周期 | 2023-03-02至2023-03-08 | 7 | 2023-03-09 | 1.051086 | 1.051086 | 1.051086 | 1.051086 | 3.3458% |
| 第76运作周期 | 2023-02-23至2023-03-01 | 7 | 2023-03-02 | 1.050412 | 1.050412 | 1.050412 | 1.050412 | 3.5219% |
| 第75运作周期 | 2023-02-16至2023-02-22 | 7 | 2023-02-23 | 1.049703 | 1.049703 | 1.049703 | 1.049703 | 3.4546% |
| 第74运作周期 | 2023-02-09至2023-02-15 | 7 | 2023-02-16 | 1.049008 | 1.049008 | 1.049008 | 1.049008 | 4.2036% |
| 第73运作周期 | 2023-02-02至2023-02-08 | 7 | 2023-02-09 | 1.048163 | 1.048163 | 1.048163 | 1.048163 | 3.7237% |
| 第72运作周期 | 2023-01-19至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2022-11-30 | 7 | 2022-12-01 | 1.045481 | 1.045481 | 1.045481 | 1.045481 | 1.4019% |
| 第63运作周期 | 2022-11-17至2022-11-23 | 7 | 2022-11-24 | 1.0452 | 1.0452 | 1.0452 | 1.0452 | -2.4234% |
| 第62运作周期 | 2022-11-10至2022-11-16 | 7 | 2022-11-17 | 1.045686 | 1.045686 | 1.045686 | 1.045686 | -8.7465% |
| 第61运作周期 | 2022-11-03至2022-11-09 | 7 | 2022-11-10 | 1.047443 | 1.047443 | 1.047443 | 1.047443 | 0.8165% |
| 第60运作周期 | 2022-10-27至2022-11-02 | 7 | 2022-11-03 | 1.047279 | 1.047279 | 1.047279 | 1.047279 | 2.4258% |
| 第59运作周期 | 2022-10-20至2022-10-26 | 7 | 2022-10-27 | 1.046792 | 1.046792 | 1.046792 | 1.046792 | 1.8587% |
| 第58运作周期 | 2022-10-13至2022-10-19 | 7 | 2022-10-20 | 1.046419 | 1.046419 | 1.046419 | 1.046419 | 3.1960% |
| 第57运作周期 | 2022-09-29至2022-10-12 | 14 | 2022-10-13 | 1.045778 | 1.045778 | 1.045778 | 1.045778 | 2.4180% |
| 第56运作周期 | 2022-09-22至2022-09-28 | 7 | 2022-09-29 | 1.044809 | 1.044809 | 1.044809 | 1.044809 | 0.6089% |
| 第55运作周期 | 2022-09-15至2022-09-21 | 7 | 2022-09-22 | 1.044687 | 1.044687 | 1.044687 | 1.044687 | 2.2121% |
| 第54运作周期 | 2022-09-08至2022-09-14 | 7 | 2022-09-15 | 1.044244 | 1.044244 | 1.044244 | 1.044244 | 2.0831% |
| 第53运作周期 | 2022-09-01至2022-09-07 | 7 | 2022-09-08 | 1.043827 | 1.043827 | 1.043827 | 1.043827 | 2.8989% |
| 第52运作周期 | 2022-08-25至2022-08-31 | 7 | 2022-09-01 | 1.043247 | 1.043247 | 1.043247 | 1.043247 | 1.2348% |
| 第51运作周期 | 2022-08-18至2022-08-24 | 7 | 2022-08-25 | 1.0430 | 1.0430 | 1.0430 | 1.0430 | 2.5009% |
| 第50运作周期 | 2022-08-11至2022-08-17 | 7 | 2022-08-18 | 1.0425 | 1.0425 | 1.0425 | 1.0425 | 4.0044% |
| 第49运作周期 | 2022-08-04至2022-08-10 | 7 | 2022-08-11 | 1.0417 | 1.0417 | 1.0417 | 1.0417 | 2.5040% |
| 第48运作周期 | 2022-07-28至2022-08-03 | 7 | 2022-08-04 | 1.0412 | 1.0412 | 1.0412 | 1.0412 | 6.0165% |
| 第47运作周期 | 2022-07-21至2022-07-27 | 7 | 2022-07-28 | 1.0400 | 1.0400 | 1.0400 | 1.0400 | 5.0186% |
| 第46运作周期 | 2022-07-14至2022-07-20 | 7 | 2022-07-21 | 1.0390 | 1.0390 | 1.0390 | 1.0390 | 5.5263% |
| 第45运作周期 | 2022-07-07至2022-07-13 | 7 | 2022-07-14 | 1.0379 | 1.0379 | 1.0379 | 1.0379 | 4.5254% |
| 第44运作周期 | 2022-06-30至2022-07-06 | 7 | 2022-07-07 | 1.0370 | 1.0370 | 1.0370 | 1.0370 | 2.0121% |
| 第43运作周期 | 2022-06-23至2022-06-29 | 7 | 2022-06-30 | 1.0366 | 1.0366 | 1.0366 | 1.0366 | 2.5163% |
| 第42运作周期 | 2022-06-16至2022-06-22 | 7 | 2022-06-23 | 1.0361 | 1.0361 | 1.0361 | 1.0361 | 3.5252% |
| 第41运作周期 | 2022-06-09至2022-06-15 | 7 | 2022-06-16 | 1.0354 | 1.0354 | 1.0354 | 1.0354 | 3.0234% |
| 第40运作周期 | 2022-06-02至2022-06-08 | 7 | 2022-06-09 | 1.0348 | 1.0348 | 1.0348 | 1.0348 | -1.0076% |
| 第39运作周期 | 2022-05-26至2022-06-01 | 7 | 2022-06-02 | 1.0350 | 1.0350 | 1.0350 | 1.0350 | 2.0160% |
| 第38运作周期 | 2022-05-19至2022-05-25 | 7 | 2022-05-26 | 1.0346 | 1.0346 | 1.0346 | 1.0346 | 3.0257% |
| 第37运作周期 | 2022-05-12至2022-05-18 | 7 | 2022-05-19 | 1.0340 | 1.0340 | 1.0340 | 1.0340 | 5.0477% |
| 第36运作周期 | 2022-05-06至2022-05-11 | 6 | 2022-05-12 | 1.0330 | 1.0330 | 1.0330 | 1.0330 | 4.1251% |
| 第35运作周期 | 2022-04-28至2022-05-05 | 8 | 2022-05-06 | 1.0323 | 1.0323 | 1.0323 | 1.0323 | 2.2109% |
| 第34运作周期 | 2022-04-21至2022-04-27 | 7 | 2022-04-28 | 1.0318 | 1.0318 | 1.0318 | 1.0318 | 4.5522% |
| 第33运作周期 | 2022-04-14至2022-04-20 | 7 | 2022-04-21 | 1.0309 | 1.0309 | 1.0309 | 1.0309 | 4.5562% |
| 第32运作周期 | 2022-04-07至2022-04-13 | 7 | 2022-04-14 | 1.0300 | 1.0300 | 1.0300 | 1.0300 | 7.0970% |
| 第31运作周期 | 2022-03-31至2022-04-06 | 7 | 2022-04-07 | 1.0286 | 1.0286 | 1.0286 | 1.0286 | 4.0586% |
| 第30运作周期 | 2022-03-24至2022-03-30 | 7 | 2022-03-31 | 1.0278 | 1.0278 | 1.0278 | 1.0278 | 4.5699% |
| 第29运作周期 | 2022-03-17至2022-03-23 | 7 | 2022-03-24 | 1.0269 | 1.0269 | 1.0269 | 1.0269 | 3.0484% |
| 第28运作周期 | 2022-03-10至2022-03-16 | 7 | 2022-03-17 | 1.0263 | 1.0263 | 1.0263 | 1.0263 | 1.0163% |
| 第27运作周期 | 2022-03-03至2022-03-09 | 7 | 2022-03-10 | 1.0261 | 1.0261 | 1.0261 | 1.0261 | 1.5249% |
| 第26运作周期 | 2022-02-24至2022-03-02 | 7 | 2022-03-03 | 1.0258 | 1.0258 | 1.0258 | 1.0258 | 3.0517% |
| 第25运作周期 | 2022-02-17至2022-02-23 | 7 | 2022-02-24 | 1.0252 | 1.0252 | 1.0252 | 1.0252 | 3.5627% |
| 第24运作周期 | 2022-02-10至2022-02-16 | 7 | 2022-02-17 | 1.0245 | 1.0245 | 1.0245 | 1.0245 | 3.5651% |
| 第23运作周期 | 2022-01-27至2022-02-09 | 14 | 2022-02-10 | 1.0238 | 1.0238 | 1.0238 | 1.0238 | 4.5918% |
| 第22运作周期 | 2022-01-20至2022-01-26 | 7 | 2022-01-27 | 1.0220 | 1.0220 | 1.0220 | 1.0220 | 7.6643% |
| 第21运作周期 | 2022-01-13至2022-01-19 | 7 | 2022-01-20 | 1.0205 | 1.0205 | 1.0205 | 1.0205 | 6.6509% |
| 第20运作周期 | 2022-01-06至2022-01-12 | 7 | 2022-01-13 | 1.0192 | 1.0192 | 1.0192 | 1.0192 | 5.6337% |
| 第19运作周期 | 2021-12-30至2022-01-05 | 7 | 2022-01-06 | 1.0181 | 1.0181 | 1.0181 | 1.0181 | 5.1266% |
| 第18运作周期 | 2021-12-23至2021-12-29 | 7 | 2021-12-30 | 1.0171 | 1.0171 | 1.0171 | 1.0171 | 5.1317% |
| 第17运作周期 | 2021-12-16至2021-12-22 | 7 | 2021-12-23 | 1.0161 | 1.0161 | 1.0161 | 1.0161 | 3.0808% |
| 第16运作周期 | 2021-12-09至2021-12-15 | 7 | 2021-12-16 | 1.0155 | 1.0155 | 1.0155 | 1.0155 | 3.0826% |
| 第15运作周期 | 2021-12-02至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175运作周期 | 2026-02-05至2026-02-11 | 7 | 2026-02-12 |  |  |  |  |  |
| 第174运作周期 | 2026-01-29至2026-02-04 | 7 | 2026-02-05 | 1.129040 | 1.129040 | 1.129040 | 1.129040 | 1.3905% |
| 第173运作周期 | 2026-01-22至2026-01-28 | 7 | 2026-01-29 | 1.128739 | 1.128739 | 1.128739 | 1.128739 | 1.4556% |
| 第172运作周期 | 2026-01-15至2026-01-21 | 7 | 2026-01-22 | 1.128424 | 1.128424 | 1.128424 | 1.128424 | 1.5207% |
| 第171运作周期 | 2026-01-08至2026-01-14 | 7 | 2026-01-15 | 1.128095 | 1.128095 | 1.128095 | 1.128095 | 1.4749% |
| 第170运作周期 | 2025-12-25至2026-01-07 | 14 | 2026-01-08 | 1.127776 | 1.127776 | 1.127776 | 1.127776 | 1.3878% |
| 第169运作周期 | 2025-12-18至2025-12-24 | 7 | 2025-12-25 | 1.127176 | 1.127176 | 1.127176 | 1.127176 | 1.6520% |
| 第168运作周期 | 2025-12-11至2025-12-17 | 7 | 2025-12-18 | 1.126819 | 1.126819 | 1.126819 | 1.126819 | 1.4488% |
| 第167运作周期 | 2025-12-04至2025-12-10 | 7 | 2025-12-11 | 1.126506 | 1.126506 | 1.126506 | 1.126506 | 1.1065% |
| 第166运作周期 | 2025-11-27至2025-12-03 | 7 | 2025-12-04 | 1.126267 | 1.126267 | 1.126267 | 1.126267 | 1.3476% |
| 第165运作周期 | 2025-11-20至2025-11-26 | 7 | 2025-11-27 | 1.125976 | 1.125976 | 1.125976 | 1.125976 | 1.3155% |
| 第164运作周期 | 2025-11-13至2025-11-19 | 7 | 2025-11-20 | 1.125692 | 1.125692 | 1.125692 | 1.125692 | 1.6171% |
| 第163运作周期 | 2025-11-06至2025-11-12 | 7 | 2025-11-13 | 1.125343 | 1.125343 | 1.125343 | 1.125343 | 1.4043% |
| 第162运作周期 | 2025-10-30至2025-11-05 | 7 | 2025-11-06 | 1.125040 | 1.125040 | 1.125040 | 1.125040 | 2.0123% |
| 第161运作周期 | 2025-10-23至2025-10-29 | 7 | 2025-10-30 | 1.124606 | 1.124606 | 1.124606 | 1.124606 | 1.7161% |
| 第160运作周期 | 2025-10-16至2025-10-22 | 7 | 2025-10-23 | 1.124236 | 1.124236 | 1.124236 | 1.124236 | 1.6888% |
| 第159运作周期 | 2025-09-25至2025-10-15 | 21 | 2025-10-16 | 1.123872 | 1.123872 | 1.123872 | 1.123872 | 1.7075% |
| 第158运作周期 | 2025-09-18至2025-09-24 | 7 | 2025-09-25 | 1.122769 | 1.122769 | 1.122769 | 1.122769 | 1.1148% |
| 第157运作周期 | 2025-09-11至2025-09-17 | 7 | 2025-09-18 | 1.122529 | 1.122529 | 1.122529 | 1.122529 | 1.4125% |
| 第156运作周期 | 2025-09-04至2025-09-10 | 7 | 2025-09-11 | 1.122225 | 1.122225 | 1.122225 | 1.122225 | 1.3989% |
| 第155运作周期 | 2025-08-28至2025-09-03 | 7 | 2025-09-04 | 1.121924 | 1.121924 | 1.121924 | 1.121924 | 2.0411% |
| 第154运作周期 | 2025-08-21至2025-08-27 | 7 | 2025-08-28 | 1.121485 | 1.121485 | 1.121485 | 1.121485 | 1.9163% |
| 第153运作周期 | 2025-08-14至2025-08-20 | 7 | 2025-08-21 | 1.121073 | 1.121073 | 1.121073 | 1.121073 | 0.9211% |
| 第152运作周期 | 2025-08-07至2025-08-13 | 7 | 2025-08-14 | 1.120875 | 1.120875 | 1.120875 | 1.120875 | 1.7823% |
| 第151运作周期 | 2025-07-31至2025-08-06 | 7 | 2025-08-07 | 1.120492 | 1.120492 | 1.120492 | 1.120492 | 2.5654% |
| 第150运作周期 | 2025-07-24至2025-07-30 | 7 | 2025-07-31 | 1.119941 | 1.119941 | 1.119941 | 1.119941 | 1.2993% |
| 第149运作周期 | 2025-07-17至2025-07-23 | 7 | 2025-07-24 | 1.119662 | 1.119662 | 1.119662 | 1.119662 | 1.5512% |
| 第148运作周期 | 2025-07-10至2025-07-16 | 7 | 2025-07-17 | 1.119329 | 1.119329 | 1.119329 | 1.119329 | 2.2743% |
| 第147运作周期 | 2025-07-03至2025-07-09 | 7 | 2025-07-10 | 1.118841 | 1.118841 | 1.118841 | 1.118841 | 2.3126% |
| 第146运作周期 | 2025-06-26至2025-07-02 | 7 | 2025-07-03 | 1.118345 | 1.118345 | 1.118345 | 1.118345 | 2.0663% |
| 第145运作周期 | 2025-06-19至2025-06-25 | 7 | 2025-06-26 | 1.117902 | 1.117902 | 1.117902 | 1.117902 | 2.3052% |
| 第144运作周期 | 2025-06-12至2025-06-18 | 7 | 2025-06-19 | 1.117408 | 1.117408 | 1.117408 | 1.117408 | 2.0307% |
| 第143运作周期 | 2025-06-05至2025-06-11 | 7 | 2025-06-12 | 1.116973 | 1.116973 | 1.116973 | 1.116973 | 2.3165% |
| 第142运作周期 | 2025-05-29至2025-06-04 | 7 | 2025-06-05 | 1.116477 | 1.116477 | 1.116477 | 1.116477 | 1.9623% |
| 第141运作周期 | 2025-05-22至2025-05-28 | 7 | 2025-05-29 | 1.116057 | 1.116057 | 1.116057 | 1.116057 | 1.9022% |
| 第140运作周期 | 2025-05-15至2025-05-21 | 7 | 2025-05-22 | 1.115650 | 1.115650 | 1.115650 | 1.115650 | 2.0479% |
| 第139运作周期 | 2025-05-08至2025-05-14 | 7 | 2025-05-15 | 1.115212 | 1.115212 | 1.115212 | 1.115212 | 2.5682% |
| 第138运作周期 | 2025-04-24至2025-05-07 | 14 | 2025-05-08 | 1.114663 | 1.114663 | 1.114663 | 1.114663 | 2.2637% |
| 第137运作周期 | 2025-04-17至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2025-03-05 | 7 | 2025-03-06 | 1.110256 | 1.110256 | 1.110256 | 1.110256 | 2.1237% |
| 第129运作周期 | 2025-02-20至2025-02-26 | 7 | 2025-02-27 | 1.109804 | 1.109804 | 1.109804 | 1.109804 | 1.2736% |
| 第128运作周期 | 2025-02-13至2025-02-19 | 7 | 2025-02-20 | 1.109533 | 1.109533 | 1.109533 | 1.109533 | 1.5607% |
| 第127运作周期 | 2025-02-06至2025-02-12 | 7 | 2025-02-13 | 1.109201 | 1.109201 | 1.109201 | 1.109201 | 1.7776% |
| 第126运作周期 | 2025-01-23至2025-02-05 | 14 | 2025-02-06 | 1.108823 | 1.108823 | 1.108823 | 1.108823 | 2.0449% |
| 第125运作周期 | 2025-01-16至2025-01-22 | 7 | 2025-01-23 | 1.107954 | 1.107954 | 1.107954 | 1.107954 | 1.7183% |
| 第124运作周期 | 2025-01-09至2025-01-15 | 7 | 2025-01-16 | 1.107589 | 1.107589 | 1.107589 | 1.107589 | 1.9922% |
| 第123运作周期 | 2024-12-26至2025-01-08 | 14 | 2025-01-09 | 1.107166 | 1.107166 | 1.107166 | 1.107166 | 2.4772% |
| 第122运作周期 | 2024-12-19至2024-12-25 | 7 | 2024-12-26 | 1.106115 | 1.106115 | 1.106115 | 1.106115 | 2.4808% |
| 第121运作周期 | 2024-12-12至2024-12-18 | 7 | 2024-12-19 | 1.105589 | 1.105589 | 1.105589 | 1.105589 | 2.9352% |
| 第120运作周期 | 2024-12-05至2024-12-11 | 7 | 2024-12-12 | 1.104967 | 1.104967 | 1.104967 | 1.104967 | 2.3794% |
| 第119运作周期 | 2024-11-28至2024-12-04 | 7 | 2024-12-05 | 1.104463 | 1.104463 | 1.104463 | 1.104463 | 3.1887% |
| 第118运作周期 | 2024-11-21至2024-11-27 | 7 | 2024-11-28 | 1.103788 | 1.103788 | 1.103788 | 1.103788 | 2.4387% |
| 第117运作周期 | 2024-11-14至2024-11-20 | 7 | 2024-11-21 | 1.103272 | 1.103272 | 1.103272 | 1.103272 | 2.1939% |
| 第116运作周期 | 2024-11-07至2024-11-13 | 7 | 2024-11-14 | 1.102808 | 1.102808 | 1.102808 | 1.102808 | 2.6444% |
| 第115运作周期 | 2024-10-31至2024-11-06 | 7 | 2024-11-07 | 1.102249 | 1.102249 | 1.102249 | 1.102249 | 2.6173% |
| 第114运作周期 | 2024-10-24至2024-10-30 | 7 | 2024-10-31 | 1.101696 | 1.101696 | 1.101696 | 1.101696 | 2.1354% |
| 第113运作周期 | 2024-10-17至2024-10-23 | 7 | 2024-10-24 | 1.101245 | 1.101245 | 1.101245 | 1.101245 | 2.0984% |
| 第112运作周期 | 2024-10-10至2024-10-16 | 7 | 2024-10-17 | 1.100802 | 1.100802 | 1.100802 | 1.100802 | 3.9677% |
| 第111运作周期 | 2024-09-26至2024-10-09 | 14 | 2024-10-10 | 1.099965 | 1.099965 | 1.099965 | 1.099965 | 1.0338% |
| 第110运作周期 | 2024-09-19至2024-09-25 | 7 | 2024-09-26 | 1.099529 | 1.099529 | 1.099529 | 1.099529 | 2.6665% |
| 第109运作周期 | 2024-09-12至2024-09-18 | 7 | 2024-09-19 | 1.098967 | 1.098967 | 1.098967 | 1.098967 | 2.5539% |
| 第108运作周期 | 2024-09-05至2024-09-11 | 7 | 2024-09-12 | 1.098429 | 1.098429 | 1.098429 | 1.098429 | 2.4744% |
| 第107运作周期 | 2024-08-29至2024-09-04 | 7 | 2024-09-05 | 1.097908 | 1.097908 | 1.097908 | 1.097908 | 2.8416% |
| 第106运作周期 | 2024-08-22至2024-08-28 | 7 | 2024-08-29 | 1.097310 | 1.097310 | 1.097310 | 1.097310 | 1.5448% |
| 第105运作周期 | 2024-08-15至2024-08-21 | 7 | 2024-08-22 | 1.096985 | 1.096985 | 1.096985 | 1.096985 | 2.0542% |
| 第104运作周期 | 2024-08-08至2024-08-14 | 7 | 2024-08-15 | 1.096553 | 1.096553 | 1.096553 | 1.096553 | 1.8123% |
| 第103运作周期 | 2024-08-01至2024-08-07 | 7 | 2024-08-08 | 1.096172 | 1.096172 | 1.096172 | 1.096172 | 2.6652% |
| 第102运作周期 | 2024-07-25至2024-07-31 | 7 | 2024-08-01 | 1.095612 | 1.095612 | 1.095612 | 1.095612 | 2.7761% |
| 第101运作周期 | 2024-07-18至2024-07-24 | 7 | 2024-07-25 | 1.095029 | 1.095029 | 1.095029 | 1.095029 | 2.9444% |
| 第100运作周期 | 2024-07-11至2024-07-17 | 7 | 2024-07-18 | 1.094411 | 1.094411 | 1.094411 | 1.094411 | 2.7744% |
| 第99运作周期 | 2024-07-04至2024-07-10 | 7 | 2024-07-11 | 1.093829 | 1.093829 | 1.093829 | 1.093829 | 2.5516% |
| 第98运作周期 | 2024-06-27至2024-07-03 | 7 | 2024-07-04 | 1.093294 | 1.093294 | 1.093294 | 1.093294 | 3.0207% |
| 第97运作周期 | 2024-06-20至2024-06-26 | 7 | 2024-06-27 | 1.092661 | 1.092661 | 1.092661 | 1.092661 | 2.6355% |
| 第96运作周期 | 2024-06-13至2024-06-19 | 7 | 2024-06-20 | 1.092109 | 1.092109 | 1.092109 | 1.092109 | 2.7086% |
| 第95运作周期 | 2024-06-06至2024-06-12 | 7 | 2024-06-13 | 1.091542 | 1.091542 | 1.091542 | 1.091542 | 2.6095% |
| 第94运作周期 | 2024-05-30至2024-06-05 | 7 | 2024-06-06 | 1.090996 | 1.090996 | 1.090996 | 1.090996 | 2.2712% |
| 第93运作周期 | 2024-05-23至2024-05-29 | 7 | 2024-05-30 | 1.090521 | 1.090521 | 1.090521 | 1.090521 | 2.5785% |
| 第92运作周期 | 2024-05-16至2024-05-22 | 7 | 2024-05-23 | 1.089982 | 1.089982 | 1.089982 | 1.089982 | 2.5079% |
| 第91运作周期 | 2024-05-09至2024-05-15 | 7 | 2024-05-16 | 1.089458 | 1.089458 | 1.089458 | 1.089458 | 2.3894% |
| 第90运作周期 | 2024-04-25至2024-05-08 | 14 | 2024-05-09 | 1.088959 | 1.088959 | 1.088959 | 1.088959 | 2.6722% |
| 第89运作周期 | 2024-04-18至2024-04-24 | 7 | 2024-04-25 | 1.087844 | 1.087844 | 1.087844 | 1.087844 | 2.6328% |
| 第88运作周期 | 2024-04-11至2024-04-17 | 7 | 2024-04-18 | 1.087295 | 1.087295 | 1.087295 | 1.087295 | 2.9606% |
| 第87运作周期 | 2024-03-28至2024-04-10 | 14 | 2024-04-11 | 1.086678 | 1.086678 | 1.086678 | 1.086678 | 2.9327% |
| 第86运作周期 | 2024-03-21至2024-03-27 | 7 | 2024-03-28 | 1.085457 | 1.085457 | 1.085457 | 1.085457 | 2.8646% |
| 第85运作周期 | 2024-03-14至2024-03-20 | 7 | 2024-03-21 | 1.084861 | 1.084861 | 1.084861 | 1.084861 | 2.6449% |
| 第84运作周期 | 2024-03-07至2024-03-13 | 7 | 2024-03-14 | 1.084311 | 1.084311 | 1.084311 | 1.084311 | 3.1613% |
| 第83运作周期 | 2024-02-29至2024-03-06 | 7 | 2024-03-07 | 1.083654 | 1.083654 | 1.083654 | 1.083654 | 2.8212% |
| 第82运作周期 | 2024-02-22至2024-02-28 | 7 | 2024-02-29 | 1.083068 | 1.083068 | 1.083068 | 1.083068 | 3.0348% |
| 第81运作周期 | 2024-02-08至2024-02-21 | 14 | 2024-02-22 | 1.082438 | 1.082438 | 1.082438 | 1.082438 | 2.8114% |
| 第80运作周期 | 2024-02-01至2024-02-07 | 7 | 2024-02-08 | 1.081272 | 1.081272 | 1.081272 | 1.081272 | 2.9868% |
| 第79运作周期 | 2024-01-25至2024-01-31 | 7 | 2024-02-01 | 1.080653 | 1.080653 | 1.080653 | 1.080653 | 2.8774% |
| 第78运作周期 | 2024-01-18至2024-01-24 | 7 | 2024-01-25 | 1.080057 | 1.080057 | 1.080057 | 1.080057 | 3.1061% |
| 第77运作周期 | 2024-01-11至2024-01-17 | 7 | 2024-01-18 | 1.079414 | 1.079414 | 1.079414 | 1.079414 | 2.9242% |
| 第76运作周期 | 2024-01-04至2024-01-10 | 7 | 2024-01-11 | 1.078809 | 1.078809 | 1.078809 | 1.078809 | 3.1678% |
| 第75运作周期 | 2023-12-28至2024-01-03 | 7 | 2024-01-04 | 1.078154 | 1.078154 | 1.078154 | 1.078154 | 3.4070% |
| 第74运作周期 | 2023-12-21至2023-12-27 | 7 | 2023-12-28 | 1.077450 | 1.077450 | 1.077450 | 1.077450 | 3.7678% |
| 第73运作周期 | 2023-12-14至2023-12-20 | 7 | 2023-12-21 | 1.076672 | 1.076672 | 1.076672 | 1.076672 | 3.2662% |
| 第72运作周期 | 2023-12-07至2023-12-13 | 7 | 2023-12-14 | 1.075998 | 1.075998 | 1.075998 | 1.075998 | 3.4915% |
| 第71运作周期 | 2023-11-30至2023-12-06 | 7 | 2023-12-07 | 1.075278 | 1.075278 | 1.075278 | 1.075278 | 2.8966% |
| 第70运作周期 | 2023-11-23至2023-11-29 | 7 | 2023-11-30 | 1.074681 | 1.074681 | 1.074681 | 1.074681 | 2.9176% |
| 第69运作周期 | 2023-11-16至2023-11-22 | 7 | 2023-11-23 | 1.074080 | 1.074080 | 1.074080 | 1.074080 | 2.8901% |
| 第68运作周期 | 2023-11-09至2023-11-15 | 7 | 2023-11-16 | 1.073485 | 1.073485 | 1.073485 | 1.073485 | 3.0522% |
| 第67运作周期 | 2023-11-02至2023-11-08 | 7 | 2023-11-09 | 1.072857 | 1.072857 | 1.072857 | 1.072857 | 3.2438% |
| 第66运作周期 | 2023-10-26至2023-11-01 | 7 | 2023-11-02 | 1.072190 | 1.072190 | 1.072190 | 1.072190 | 2.8611% |
| 第65运作周期 | 2023-10-19至2023-10-25 | 7 | 2023-10-26 | 1.071602 | 1.071602 | 1.071602 | 1.071602 | 2.8773% |
| 第64运作周期 | 2023-10-12至2023-10-18 | 7 | 2023-10-19 | 1.071011 | 1.071011 | 1.071011 | 1.071011 | 2.8545% |
| 第63运作周期 | 2023-09-28至2023-10-11 | 14 | 2023-10-12 | 1.070425 | 1.070425 | 1.070425 | 1.070425 | 3.2239% |
| 第62运作周期 | 2023-09-21至2023-09-27 | 7 | 2023-09-28 | 1.069103 | 1.069103 | 1.069103 | 1.069103 | 2.5325% |
| 第61运作周期 | 2023-09-14至2023-09-20 | 7 | 2023-09-21 | 1.068584 | 1.068584 | 1.068584 | 1.068584 | 2.8317% |
| 第60运作周期 | 2023-09-07至2023-09-13 | 7 | 2023-09-14 | 1.068004 | 1.068004 | 1.068004 | 1.068004 | 2.6280% |
| 第59运作周期 | 2023-08-31至2023-09-06 | 7 | 2023-09-07 | 1.067466 | 1.067466 | 1.067466 | 1.067466 | 3.0841% |
| 第58运作周期 | 2023-08-24至2023-08-30 | 7 | 2023-08-31 | 1.066835 | 1.066835 | 1.066835 | 1.066835 | 3.0027% |
| 第57运作周期 | 2023-08-17至2023-08-23 | 7 | 2023-08-24 | 1.066221 | 1.066221 | 1.066221 | 1.066221 | 3.0681% |
| 第56运作周期 | 2023-08-10至2023-08-16 | 7 | 2023-08-17 | 1.065594 | 1.065594 | 1.065594 | 1.065594 | 3.6726% |
| 第55运作周期 | 2023-08-03至2023-08-09 | 7 | 2023-08-10 | 1.064844 | 1.064844 | 1.064844 | 1.064844 | 3.3123% |
| 第54运作周期 | 2023-07-27至2023-08-02 | 7 | 2023-08-03 | 1.064168 | 1.064168 | 1.064168 | 1.064168 | 2.9808% |
| 第53运作周期 | 2023-07-20至2023-07-26 | 7 | 2023-07-27 | 1.063560 | 1.063560 | 1.063560 | 1.063560 | 2.3642% |
| 第52运作周期 | 2023-07-13至2023-07-19 | 7 | 2023-07-20 | 1.063078 | 1.063078 | 1.063078 | 1.063078 | 2.9397% |
| 第51运作周期 | 2023-07-06至2023-07-12 | 7 | 2023-07-13 | 1.062479 | 1.062479 | 1.062479 | 1.062479 | 2.7252% |
| 第50运作周期 | 2023-06-29至2023-07-05 | 7 | 2023-07-06 | 1.061924 | 1.061924 | 1.061924 | 1.061924 | 3.1002% |
| 第49运作周期 | 2023-06-15至2023-06-28 | 14 | 2023-06-29 | 1.061293 | 1.061293 | 1.061293 | 1.061293 | 2.8921% |
| 第48运作周期 | 2023-06-08至2023-06-14 | 7 | 2023-06-15 | 1.060117 | 1.060117 | 1.060117 | 1.060117 | 2.9233% |
| 第47运作周期 | 2023-06-01至2023-06-07 | 7 | 2023-06-08 | 1.059523 | 1.059523 | 1.059523 | 1.059523 | 3.7676% |
| 第46运作周期 | 2023-05-25至2023-05-31 | 7 | 2023-06-01 | 1.058758 | 1.058758 | 1.058758 | 1.058758 | 1.9855% |
| 第45运作周期 | 2023-05-18至2023-05-24 | 7 | 2023-05-25 | 1.058355 | 1.058355 | 1.058355 | 1.058355 | 3.1353% |
| 第44运作周期 | 2023-05-11至2023-05-17 | 7 | 2023-05-18 | 1.057719 | 1.057719 | 1.057719 | 1.057719 | 3.0780% |
| 第43运作周期 | 2023-05-05至2023-05-10 | 6 | 2023-05-11 | 1.057095 | 1.057095 | 1.057095 | 1.057095 | 4.0080% |
| 第42运作周期 | 2023-04-27至2023-05-04 | 8 | 2023-05-05 | 1.056399 | 1.056399 | 1.056399 | 1.056399 | 2.1907% |
| 第41运作周期 | 2023-04-20至2023-04-26 | 7 | 2023-04-27 | 1.055892 | 1.055892 | 1.055892 | 1.055892 | 3.3454% |
| 第40运作周期 | 2023-04-13至2023-04-19 | 7 | 2023-04-20 | 1.055215 | 1.055215 | 1.055215 | 1.055215 | 3.4168% |
| 第39运作周期 | 2023-04-07至2023-04-12 | 6 | 2023-04-13 | 1.054524 | 1.054524 | 1.054524 | 1.054524 | 2.5567% |
| 第38运作周期 | 2023-03-30至2023-04-06 | 8 | 2023-04-07 | 1.054081 | 1.054081 | 1.054081 | 1.054081 | 3.3050% |
| 第37运作周期 | 2023-03-23至2023-03-29 | 7 | 2023-03-30 | 1.053318 | 1.053318 | 1.053318 | 1.053318 | 3.5221% |
| 第36运作周期 | 2023-03-16至2023-03-22 | 7 | 2023-03-23 | 1.052607 | 1.052607 | 1.052607 | 1.052607 | 3.5195% |
| 第35运作周期 | 2023-03-09至2023-03-15 | 7 | 2023-03-16 | 1.051897 | 1.051897 | 1.051897 | 1.051897 | 3.5219% |
| 第34运作周期 | 2023-03-02至2023-03-08 | 7 | 2023-03-09 | 1.051187 | 1.051187 | 1.051187 | 1.051187 | 3.3454% |
| 第33运作周期 | 2023-02-23至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2023-01-04 | 7 | 2023-01-05 | 1.045033 | 1.045033 | 1.045033 | 1.045033 | 4.4495% |
| 第25运作周期 | 2022-12-22至2022-12-28 | 7 | 2022-12-29 | 1.044142 | 1.044142 | 1.044142 | 1.044142 | 3.0530% |
| 第24运作周期 | 2022-12-15至2022-12-21 | 7 | 2022-12-22 | 1.043531 | 1.043531 | 1.043531 | 1.043531 | -1.3288% |
| 第23运作周期 | 2022-12-08至2022-12-14 | 7 | 2022-12-15 | 1.043797 | 1.043797 | 1.043797 | 1.043797 | -8.8071% |
| 第22运作周期 | 2022-12-01至2022-12-07 | 7 | 2022-12-08 | 1.045563 | 1.045563 | 1.045563 | 1.045563 | -0.1097% |
| 第21运作周期 | 2022-11-24至2022-11-30 | 7 | 2022-12-01 | 1.045585 | 1.045585 | 1.045585 | 1.045585 | 1.4017% |
| 第20运作周期 | 2022-11-17至2022-11-23 | 7 | 2022-11-24 | 1.045304 | 1.045304 | 1.045304 | 1.045304 | -2.4232% |
| 第19运作周期 | 2022-11-10至2022-11-16 | 7 | 2022-11-17 | 1.045790 | 1.045790 | 1.045790 | 1.045790 | -8.7457% |
| 第18运作周期 | 2022-11-03至2022-11-09 | 7 | 2022-11-10 | 1.047547 | 1.047547 | 1.047547 | 1.047547 | 0.8115% |
| 第17运作周期 | 2022-10-27至2022-11-02 | 7 | 2022-11-03 | 1.047384 | 1.047384 | 1.047384 | 1.047384 | 2.4206% |
| 第16运作周期 | 2022-10-20至2022-10-26 | 7 | 2022-10-27 | 1.046898 | 1.046898 | 1.046898 | 1.046898 | 1.8634% |
| 第15运作周期 | 2022-10-13至2022-10-19 | 7 | 2022-10-20 | 1.046524 | 1.046524 | 1.046524 | 1.046524 | 3.1858% |
| 第14运作周期 | 2022-09-29至2022-10-12 | 14 | 2022-10-13 | 1.045885 | 1.045885 | 1.045885 | 1.045885 | 2.4177% |
| 第13运作周期 | 2022-09-22至2022-09-28 | 7 | 2022-09-29 | 1.044916 | 1.044916 | 1.044916 | 1.044916 | 0.5989% |
| 第12运作周期 | 2022-09-15至2022-09-21 | 7 | 2022-09-22 | 1.044796 | 1.044796 | 1.044796 | 1.044796 | 2.2068% |
| 第11运作周期 | 2022-09-08至2022-09-14 | 7 | 2022-09-15 | 1.044354 | 1.044354 | 1.044354 | 1.044354 | 2.0828% |
| 第10运作周期 | 2022-09-01至2022-09-07 | 7 | 2022-09-08 | 1.043937 | 1.043937 | 1.043937 | 1.043937 | 2.8936% |
| 第9运作周期 | 2022-08-25至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2022-07-13 | 7 | 2022-07-14 | 1.0380 | 1.0380 | 1.0380 | 1.0380 | 4.5250% |
| 第1运作周期 | 2022-06-30至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：  
（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5日