**周添益2101期**

**运行公告**

尊敬的投资者：

周添益2101期(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133运作周期 | 2024-04-25至2024-05-08 | 14 | 2024-05-09 |  |  |  |  |  |
| 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 | 1.045200 | 1.045200 | 1.045200 | 1.045200 | -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 | 0.5989% |
| 第55运作周期 | 2022-09-15至2022-09-21 | 7 | 2022-09-22 | 1.044689 | 1.044689 | 1.044689 | 1.044689 | 2.2220% |
| 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 | 1.043000 | 1.043000 | 1.043000 | 1.043000 | 2.5009% |
| 第50运作周期 | 2022-08-11至2022-08-17 | 7 | 2022-08-18 | 1.042500 | 1.042500 | 1.042500 | 1.042500 | 4.0044% |
| 第49运作周期 | 2022-08-04至2022-08-10 | 7 | 2022-08-11 | 1.041700 | 1.041700 | 1.041700 | 1.041700 | 2.5040% |
| 第48运作周期 | 2022-07-28至2022-08-03 | 7 | 2022-08-04 | 1.041200 | 1.041200 | 1.041200 | 1.041200 | 6.0165% |
| 第47运作周期 | 2022-07-21至2022-07-27 | 7 | 2022-07-28 | 1.040000 | 1.040000 | 1.040000 | 1.040000 | 5.0186% |
| 第46运作周期 | 2022-07-14至2022-07-20 | 7 | 2022-07-21 | 1.039000 | 1.039000 | 1.039000 | 1.039000 | 5.5263% |
| 第45运作周期 | 2022-07-07至2022-07-13 | 7 | 2022-07-14 | 1.037900 | 1.037900 | 1.037900 | 1.037900 | 4.5254% |
| 第44运作周期 | 2022-06-30至2022-07-06 | 7 | 2022-07-07 | 1.037000 | 1.037000 | 1.037000 | 1.037000 | 2.0121% |
| 第43运作周期 | 2022-06-23至2022-06-29 | 7 | 2022-06-30 | 1.036600 | 1.036600 | 1.036600 | 1.036600 | 2.5163% |
| 第42运作周期 | 2022-06-16至2022-06-22 | 7 | 2022-06-23 | 1.036100 | 1.036100 | 1.036100 | 1.036100 | 3.5252% |
| 第41运作周期 | 2022-06-09至2022-06-15 | 7 | 2022-06-16 | 1.035400 | 1.035400 | 1.035400 | 1.035400 | 3.0234% |
| 第40运作周期 | 2022-06-02至2022-06-08 | 7 | 2022-06-09 | 1.034800 | 1.034800 | 1.034800 | 1.034800 | -1.0076% |
| 第39运作周期 | 2022-05-26至2022-06-01 | 7 | 2022-06-02 | 1.035000 | 1.035000 | 1.035000 | 1.035000 | 2.0160% |
| 第38运作周期 | 2022-05-19至2022-05-25 | 7 | 2022-05-26 | 1.034600 | 1.034600 | 1.034600 | 1.034600 | 3.0257% |
| 第37运作周期 | 2022-05-12至2022-05-18 | 7 | 2022-05-19 | 1.034000 | 1.034000 | 1.034000 | 1.034000 | 5.0477% |
| 第36运作周期 | 2022-05-06至2022-05-11 | 6 | 2022-05-12 | 1.033000 | 1.033000 | 1.033000 | 1.033000 | 4.1251% |
| 第35运作周期 | 2022-04-28至2022-05-05 | 8 | 2022-05-06 | 1.032300 | 1.032300 | 1.032300 | 1.032300 | 2.2109% |
| 第34运作周期 | 2022-04-21至2022-04-27 | 7 | 2022-04-28 | 1.031800 | 1.031800 | 1.031800 | 1.031800 | 4.5522% |
| 第33运作周期 | 2022-04-14至2022-04-20 | 7 | 2022-04-21 | 1.030900 | 1.030900 | 1.030900 | 1.030900 | 4.5562% |
| 第32运作周期 | 2022-04-07至2022-04-13 | 7 | 2022-04-14 | 1.030000 | 1.030000 | 1.030000 | 1.030000 | 7.0970% |
| 第31运作周期 | 2022-03-31至2022-04-06 | 7 | 2022-04-07 | 1.028600 | 1.028600 | 1.028600 | 1.028600 | 4.0586% |
| 第30运作周期 | 2022-03-24至2022-03-30 | 7 | 2022-03-31 | 1.027800 | 1.027800 | 1.027800 | 1.027800 | 4.5699% |
| 第29运作周期 | 2022-03-17至2022-03-23 | 7 | 2022-03-24 | 1.026900 | 1.026900 | 1.026900 | 1.026900 | 3.0484% |
| 第28运作周期 | 2022-03-10至2022-03-16 | 7 | 2022-03-17 | 1.026300 | 1.026300 | 1.026300 | 1.026300 | 1.0163% |
| 第27运作周期 | 2022-03-03至2022-03-09 | 7 | 2022-03-10 | 1.026100 | 1.026100 | 1.026100 | 1.026100 | 1.5249% |
| 第26运作周期 | 2022-02-24至2022-03-02 | 7 | 2022-03-03 | 1.025800 | 1.025800 | 1.025800 | 1.025800 | 3.0517% |
| 第25运作周期 | 2022-02-17至2022-02-23 | 7 | 2022-02-24 | 1.025200 | 1.025200 | 1.025200 | 1.025200 | 3.5627% |
| 第24运作周期 | 2022-02-10至2022-02-16 | 7 | 2022-02-17 | 1.024500 | 1.024500 | 1.024500 | 1.024500 | 3.5651% |
| 第23运作周期 | 2022-01-27至2022-02-09 | 14 | 2022-02-10 | 1.023800 | 1.023800 | 1.023800 | 1.023800 | 4.5918% |
| 第22运作周期 | 2022-01-20至2022-01-26 | 7 | 2022-01-27 | 1.022000 | 1.022000 | 1.022000 | 1.022000 | 7.6643% |
| 第21运作周期 | 2022-01-13至2022-01-19 | 7 | 2022-01-20 | 1.020500 | 1.020500 | 1.020500 | 1.020500 | 6.6509% |
| 第20运作周期 | 2022-01-06至2022-01-12 | 7 | 2022-01-13 | 1.019200 | 1.019200 | 1.019200 | 1.019200 | 5.6337% |
| 第19运作周期 | 2021-12-30至2022-01-05 | 7 | 2022-01-06 | 1.018100 | 1.018100 | 1.018100 | 1.018100 | 5.1266% |
| 第18运作周期 | 2021-12-23至2021-12-29 | 7 | 2021-12-30 | 1.017100 | 1.017100 | 1.017100 | 1.017100 | 5.1317% |
| 第17运作周期 | 2021-12-16至2021-12-22 | 7 | 2021-12-23 | 1.016100 | 1.016100 | 1.016100 | 1.016100 | 3.0808% |
| 第16运作周期 | 2021-12-09至2021-12-15 | 7 | 2021-12-16 | 1.015500 | 1.015500 | 1.015500 | 1.015500 | 3.0826% |
| 第15运作周期 | 2021-12-02至2021-12-08 | 7 | 2021-12-09 | 1.014900 | 1.014900 | 1.014900 | 1.014900 | 4.1134% |
| 第14运作周期 | 2021-11-25至2021-12-01 | 7 | 2021-12-02 | 1.014100 | 1.014100 | 1.014100 | 1.014100 | 3.6017% |
| 第13运作周期 | 2021-11-18至2021-11-24 | 7 | 2021-11-25 | 1.013400 | 1.013400 | 1.013400 | 1.013400 | 4.1195% |
| 第12运作周期 | 2021-11-11至2021-11-17 | 7 | 2021-11-18 | 1.012600 | 1.012600 | 1.012600 | 1.012600 | 4.6386% |
| 第11运作周期 | 2021-11-04至2021-11-10 | 7 | 2021-11-11 | 1.011700 | 1.011700 | 1.011700 | 1.011700 | 6.1921% |
| 第10运作周期 | 2021-10-28至2021-11-03 | 7 | 2021-11-04 | 1.010500 | 1.010500 | 1.010500 | 1.010500 | 7.7517% |
| 第9运作周期 | 2021-10-21至2021-10-27 | 7 | 2021-10-28 | 1.009000 | 1.009000 | 1.009000 | 1.009000 | 4.1375% |
| 第8运作周期 | 2021-10-14至2021-10-20 | 7 | 2021-10-21 | 1.008200 | 1.008200 | 1.008200 | 1.008200 | 4.1408% |
| 第7运作周期 | 2021-09-30至2021-10-13 | 14 | 2021-10-14 | 1.007400 | 1.007400 | 1.007400 | 1.007400 | 3.8878% |
| 第6运作周期 | 2021-09-23至2021-09-29 | 7 | 2021-09-30 | 1.005900 | 1.005900 | 1.005900 | 1.005900 | 3.6311% |
| 第5运作周期 | 2021-09-16至2021-09-22 | 7 | 2021-09-23 | 1.005200 | 1.005200 | 1.005200 | 1.005200 | 4.1532% |
| 第4运作周期 | 2021-09-09至2021-09-15 | 7 | 2021-09-16 | 1.004400 | 1.004400 | 1.004400 | 1.004400 | 4.1565% |
| 第3运作周期 | 2021-09-02至2021-09-08 | 7 | 2021-09-09 | 1.003600 | 1.003600 | 1.003600 | 1.003600 | 4.1598% |
| 第2运作周期 | 2021-08-26至2021-09-01 | 7 | 2021-09-02 | 1.002800 | 1.002800 | 1.002800 | 1.002800 | 4.1631% |
| 第1运作周期 | 2021-08-05至2021-08-25 | 21 | 2021-08-26 | 1.002000 | 1.002000 | 1.002000 | 1.002000 | 3.4762% |

周添益2101期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90运作周期 | 2024-04-25至2024-05-08 | 14 | 2024-05-09 |  |  |  |  |  |
| 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 | 1.043100 | 1.043100 | 1.043100 | 1.043100 | 2.0003% |
| 第7运作周期 | 2022-08-11至2022-08-17 | 7 | 2022-08-18 | 1.042700 | 1.042700 | 1.042700 | 1.042700 | 4.0037% |
| 第6运作周期 | 2022-08-04至2022-08-10 | 7 | 2022-08-11 | 1.041900 | 1.041900 | 1.041900 | 1.041900 | 3.0045% |
| 第5运作周期 | 2022-07-28至2022-08-03 | 7 | 2022-08-04 | 1.041300 | 1.041300 | 1.041300 | 1.041300 | 6.0159% |
| 第4运作周期 | 2022-07-21至2022-07-27 | 7 | 2022-07-28 | 1.040100 | 1.040100 | 1.040100 | 1.040100 | 5.0181% |
| 第3运作周期 | 2022-07-14至2022-07-20 | 7 | 2022-07-21 | 1.039100 | 1.039100 | 1.039100 | 1.039100 | 5.5257% |
| 第2运作周期 | 2022-07-07至2022-07-13 | 7 | 2022-07-14 | 1.038000 | 1.038000 | 1.038000 | 1.038000 | 4.5250% |
| 第1运作周期 | 2022-06-30至2022-07-06 | 7 | 2022-07-07 | 1.037100 | 1.037100 | 1.037100 | 1.037100 | 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，投资需谨慎。

杭银理财有限责任公司

2024年04月25日