**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101运作周期 | 2023-08-24至2023-08-30 | 7 | 2023-08-31 |   |   |   |   |   |
| 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58运作周期 | 2023-08-24至2023-08-30 | 7 | 2023-08-31 |   |   |   |   |   |
| 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。

杭银理财有限责任公司

2023年08月24日