

## 杭银理财丰收周添益开放式 1 期理财

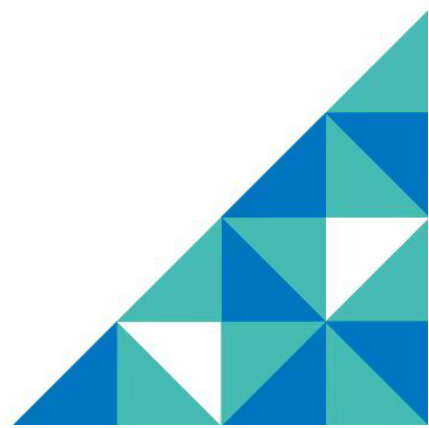
### 运行公告

尊敬的投资者：

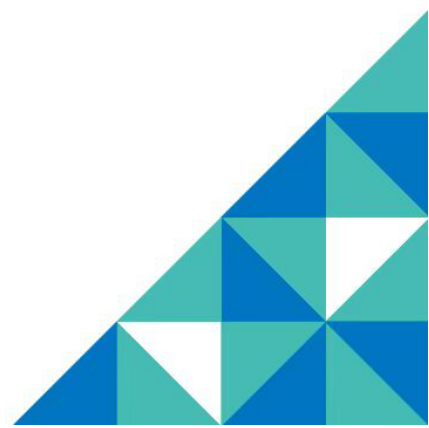
杭银理财丰收周添益开放式 1 期理财(产品代码：FSTYG7D01)最新运作周期已运行结束，产品运行正常。理财产品运行情况见下表：

| 运作周期          | 运作周期                       | 运作<br>天数 | 确认日        | 单位净值     | 累计净值     | 申购价<br>格     | 赎回价<br>格     | 周期年化<br>收益率 |
|---------------|----------------------------|----------|------------|----------|----------|--------------|--------------|-------------|
| 第 84 运作<br>周期 | 2025-10-29 至<br>2025-11-04 | 7        | 2025-11-05 |          |          |              |              |             |
| 第 83 运作<br>周期 | 2025-10-22 至<br>2025-10-28 | 7        | 2025-10-29 | 1.041118 | 1.041118 | 1.04111<br>8 | 1.04111<br>8 | 1.5531%     |
| 第 82 运作<br>周期 | 2025-10-15 至<br>2025-10-21 | 7        | 2025-10-22 | 1.040808 | 1.040808 | 1.04080<br>8 | 1.04080<br>8 | 1.4934%     |
| 第 81 运作<br>周期 | 2025-09-24 至<br>2025-10-14 | 21       | 2025-10-15 | 1.040510 | 1.040510 | 1.04051<br>0 | 1.04051<br>0 | 1.4461%     |

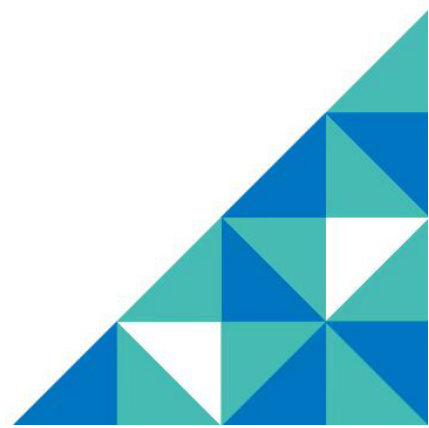
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|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 80 运作<br>周期 | 2025-09-17 至<br>2025-09-23 | 7 | 2025-09-24 | 1.039645 | 1.039645 | 1.03964<br>5 | 1.03964<br>5 | 1.1588% |
| 第 79 运作<br>周期 | 2025-09-10 至<br>2025-09-16 | 7 | 2025-09-17 | 1.039414 | 1.039414 | 1.03941<br>4 | 1.03941<br>4 | 1.2996% |
| 第 78 运作<br>周期 | 2025-09-03 至<br>2025-09-09 | 7 | 2025-09-10 | 1.039155 | 1.039155 | 1.03915<br>5 | 1.03915<br>5 | 1.7518% |
| 第 77 运作<br>周期 | 2025-08-27 至<br>2025-09-02 | 7 | 2025-09-03 | 1.038806 | 1.038806 | 1.03880<br>6 | 1.03880<br>6 | 1.7775% |
| 第 76 运作<br>周期 | 2025-08-20 至<br>2025-08-26 | 7 | 2025-08-27 | 1.038452 | 1.038452 | 1.03845<br>2 | 1.03845<br>2 | 1.8233% |
| 第 75 运作<br>周期 | 2025-08-13 至<br>2025-08-19 | 7 | 2025-08-20 | 1.038089 | 1.038089 | 1.03808<br>9 | 1.03808<br>9 | 1.0852% |
| 第 74 运作<br>周期 | 2025-08-06 至<br>2025-08-12 | 7 | 2025-08-13 | 1.037873 | 1.037873 | 1.03787<br>3 | 1.03787<br>3 | 2.3372% |
| 第 73 运作<br>周期 | 2025-07-30 至<br>2025-08-05 | 7 | 2025-08-06 | 1.037408 | 1.037408 | 1.03740<br>8 | 1.03740<br>8 | 2.0867% |



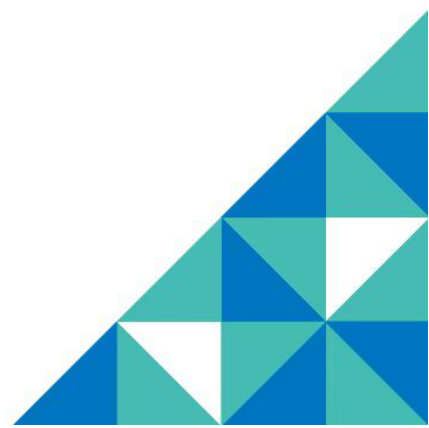
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| 第 72 运作<br>周期 | 2025-07-23 至<br>2025-07-29 | 7 | 2025-07-30 | 1.036993 | 1.036993 | 1.03699<br>3 | 1.03699<br>3 | 1.2775% |
| 第 71 运作<br>周期 | 2025-07-16 至<br>2025-07-22 | 7 | 2025-07-23 | 1.036739 | 1.036739 | 1.03673<br>9 | 1.03673<br>9 | 1.8364% |
| 第 70 运作<br>周期 | 2025-07-09 至<br>2025-07-15 | 7 | 2025-07-16 | 1.036374 | 1.036374 | 1.03637<br>4 | 1.03637<br>4 | 2.0083% |
| 第 69 运作<br>周期 | 2025-07-02 至<br>2025-07-08 | 7 | 2025-07-09 | 1.035975 | 1.035975 | 1.03597<br>5 | 1.03597<br>5 | 2.1904% |
| 第 68 运作<br>周期 | 2025-06-25 至<br>2025-07-01 | 7 | 2025-07-02 | 1.035540 | 1.035540 | 1.03554<br>0 | 1.03554<br>0 | 2.4382% |
| 第 67 运作<br>周期 | 2025-06-18 至<br>2025-06-24 | 7 | 2025-06-25 | 1.035056 | 1.035056 | 1.03505<br>6 | 1.03505<br>6 | 2.0259% |
| 第 66 运作<br>周期 | 2025-06-11 至<br>2025-06-17 | 7 | 2025-06-18 | 1.034654 | 1.034654 | 1.03465<br>4 | 1.03465<br>4 | 2.0116% |
| 第 65 运作<br>周期 | 2025-06-04 至<br>2025-06-10 | 7 | 2025-06-11 | 1.034255 | 1.034255 | 1.03425<br>5 | 1.03425<br>5 | 1.9216% |



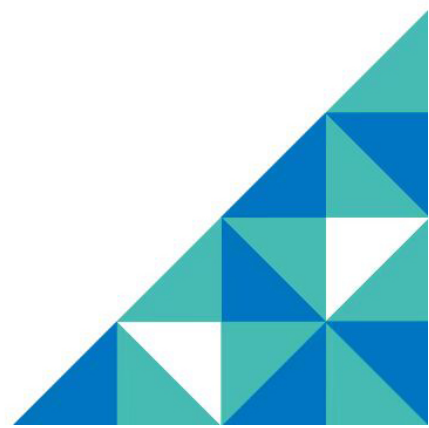
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| 第 64 运作<br>周期 | 2025-05-28 至<br>2025-06-03 | 7 | 2025-06-04 | 1.033874 | 1.033874 | 1.03387<br>4 | 1.03387<br>4 | 1.8466% |
| 第 63 运作<br>周期 | 2025-05-21 至<br>2025-05-27 | 7 | 2025-05-28 | 1.033508 | 1.033508 | 1.03350<br>8 | 1.03350<br>8 | 1.8573% |
| 第 62 运作<br>周期 | 2025-05-14 至<br>2025-05-20 | 7 | 2025-05-21 | 1.033140 | 1.033140 | 1.03314<br>0 | 1.03314<br>0 | 1.7873% |
| 第 61 运作<br>周期 | 2025-05-07 至<br>2025-05-13 | 7 | 2025-05-14 | 1.032786 | 1.032786 | 1.03278<br>6 | 1.03278<br>6 | 2.1870% |
| 第 60 运作<br>周期 | 2025-04-30 至<br>2025-05-06 | 7 | 2025-05-07 | 1.032353 | 1.032353 | 1.03235<br>3 | 1.03235<br>3 | 2.0009% |
| 第 59 运作<br>周期 | 2025-04-23 至<br>2025-04-29 | 7 | 2025-04-30 | 1.031957 | 1.031957 | 1.03195<br>7 | 1.03195<br>7 | 1.8045% |
| 第 58 运作<br>周期 | 2025-04-16 至<br>2025-04-22 | 7 | 2025-04-23 | 1.0316   | 1.0316   | 1.0316       | 1.0316       | 1.9164% |
| 第 57 运作<br>周期 | 2025-04-09 至<br>2025-04-15 | 7 | 2025-04-16 | 1.031221 | 1.031221 | 1.03122<br>1 | 1.03122<br>1 | 1.9626% |



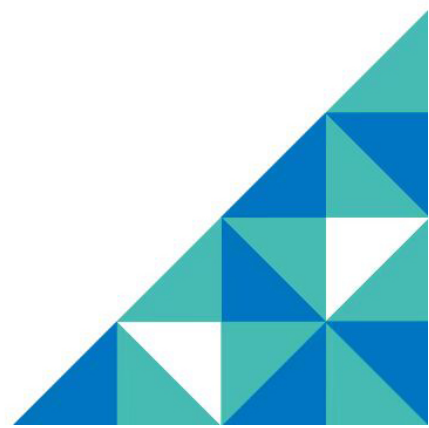
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| 第 56 运作<br>周期 | 2025-04-02 至<br>2025-04-08 | 7 | 2025-04-09 | 1.030833 | 1.030833 | 1.03083<br>3 | 1.03083<br>3 | 2.2367% |
| 第 55 运作<br>周期 | 2025-03-26 至<br>2025-04-01 | 7 | 2025-04-02 | 1.030391 | 1.030391 | 1.03039<br>1 | 1.03039<br>1 | 2.0149% |
| 第 54 运作<br>周期 | 2025-03-19 至<br>2025-03-25 | 7 | 2025-03-26 | 1.029993 | 1.029993 | 1.02999<br>3 | 1.02999<br>3 | 2.1474% |
| 第 53 运作<br>周期 | 2025-03-12 至<br>2025-03-18 | 7 | 2025-03-19 | 1.029569 | 1.029569 | 1.02956<br>9 | 1.02956<br>9 | 2.2851% |
| 第 52 运作<br>周期 | 2025-03-05 至<br>2025-03-11 | 7 | 2025-03-12 | 1.029118 | 1.029118 | 1.02911<br>8 | 1.02911<br>8 | 1.7182% |
| 第 51 运作<br>周期 | 2025-02-26 至<br>2025-03-04 | 7 | 2025-03-05 | 1.028779 | 1.028779 | 1.02877<br>9 | 1.02877<br>9 | 2.4593% |
| 第 50 运作<br>周期 | 2025-02-19 至<br>2025-02-25 | 7 | 2025-02-26 | 1.028294 | 1.028294 | 1.02829<br>4 | 1.02829<br>4 | 1.4202% |
| 第 49 运作<br>周期 | 2025-02-12 至<br>2025-02-18 | 7 | 2025-02-19 | 1.028014 | 1.028014 | 1.02801<br>4 | 1.02801<br>4 | 0.7356% |



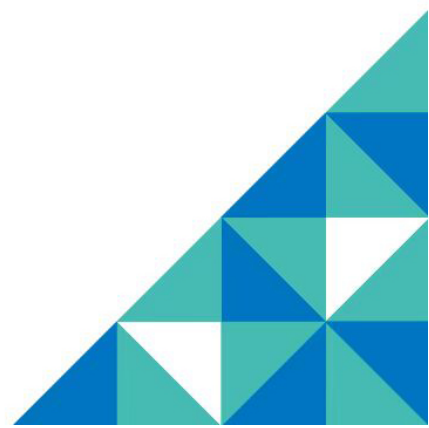
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| 第 48 运作<br>周期 | 2025-01-22 至<br>2025-02-11 | 21 | 2025-02-12 | 1.027869 | 1.027869 | 1.02786<br>9 | 1.02786<br>9 | 1.9265% |
| 第 47 运作<br>周期 | 2025-01-15 至<br>2025-01-21 | 7  | 2025-01-22 | 1.026731 | 1.026731 | 1.02673<br>1 | 1.02673<br>1 | 1.6206% |
| 第 46 运作<br>周期 | 2025-01-08 至<br>2025-01-14 | 7  | 2025-01-15 | 1.026412 | 1.026412 | 1.02641<br>2 | 1.02641<br>2 | 0.9603% |
| 第 45 运作<br>周期 | 2024-12-25 至<br>2025-01-07 | 14 | 2025-01-08 | 1.026223 | 1.026223 | 1.02622<br>3 | 1.02622<br>3 | 2.4895% |
| 第 44 运作<br>周期 | 2024-12-18 至<br>2024-12-24 | 7  | 2024-12-25 | 1.025244 | 1.025244 | 1.02524<br>4 | 1.02524<br>4 | 2.7427% |
| 第 43 运作<br>周期 | 2024-12-11 至<br>2024-12-17 | 7  | 2024-12-18 | 1.024705 | 1.024705 | 1.02470<br>5 | 1.02470<br>5 | 3.0142% |
| 第 42 运作<br>周期 | 2024-12-04 至<br>2024-12-10 | 7  | 2024-12-11 | 1.024113 | 1.024113 | 1.02411<br>3 | 1.02411<br>3 | 2.7611% |
| 第 41 运作<br>周期 | 2024-11-27 至<br>2024-12-03 | 7  | 2024-12-04 | 1.023571 | 1.023571 | 1.02357<br>1 | 1.02357<br>1 | 3.4511% |



|               |                            |    |            |          |          |              |              |         |
|---------------|----------------------------|----|------------|----------|----------|--------------|--------------|---------|
| 第 40 运作<br>周期 | 2024-11-20 至<br>2024-11-26 | 7  | 2024-11-27 | 1.022894 | 1.022894 | 1.02289<br>4 | 1.02289<br>4 | 2.3408% |
| 第 39 运作<br>周期 | 2024-11-13 至<br>2024-11-19 | 7  | 2024-11-20 | 1.022435 | 1.022435 | 1.02243<br>5 | 1.02243<br>5 | 2.2908% |
| 第 38 运作<br>周期 | 2024-11-06 至<br>2024-11-12 | 7  | 2024-11-13 | 1.021986 | 1.021986 | 1.02198<br>6 | 1.02198<br>6 | 2.8741% |
| 第 37 运作<br>周期 | 2024-10-30 至<br>2024-11-05 | 7  | 2024-11-06 | 1.021423 | 1.021423 | 1.02142<br>3 | 1.02142<br>3 | 2.9625% |
| 第 36 运作<br>周期 | 2024-10-23 至<br>2024-10-29 | 7  | 2024-10-30 | 1.020843 | 1.020843 | 1.02084<br>3 | 1.02084<br>3 | 1.9928% |
| 第 35 运作<br>周期 | 2024-10-16 至<br>2024-10-22 | 7  | 2024-10-23 | 1.020453 | 1.020453 | 1.02045<br>3 | 1.02045<br>3 | 2.0396% |
| 第 34 运作<br>周期 | 2024-10-09 至<br>2024-10-15 | 7  | 2024-10-16 | 1.020054 | 1.020054 | 1.02005<br>4 | 1.02005<br>4 | 4.1643% |
| 第 33 运作<br>周期 | 2024-09-25 至<br>2024-10-08 | 14 | 2024-10-09 | 1.019240 | 1.019240 | 1.01924<br>0 | 1.01924<br>0 | 1.5203% |

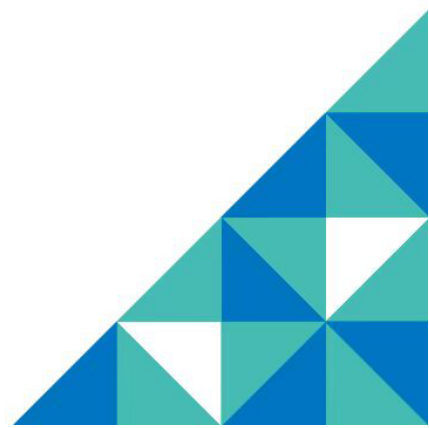


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| 第 32 运作<br>周期 | 2024-09-19 至<br>2024-09-24 | 6 | 2024-09-25 | 1.018646 | 1.018646 | 1.01864<br>6 | 1.01864<br>6 | 1.9116% |
| 第 31 运作<br>周期 | 2024-09-11 至<br>2024-09-18 | 8 | 2024-09-19 | 1.018326 | 1.018326 | 1.01832<br>6 | 1.01832<br>6 | 2.8917% |
| 第 30 运作<br>周期 | 2024-09-04 至<br>2024-09-10 | 7 | 2024-09-11 | 1.017681 | 1.017681 | 1.01768<br>1 | 1.01768<br>1 | 2.5426% |
| 第 29 运作<br>周期 | 2024-08-28 至<br>2024-09-03 | 7 | 2024-09-04 | 1.017185 | 1.017185 | 1.01718<br>5 | 1.01718<br>5 | 2.8055% |
| 第 28 运作<br>周期 | 2024-08-21 至<br>2024-08-27 | 7 | 2024-08-28 | 1.016638 | 1.016638 | 1.01663<br>8 | 1.01663<br>8 | 1.3339% |
| 第 27 运作<br>周期 | 2024-08-14 至<br>2024-08-20 | 7 | 2024-08-21 | 1.016378 | 1.016378 | 1.01637<br>8 | 1.01637<br>8 | 2.6280% |
| 第 26 运作<br>周期 | 2024-08-07 至<br>2024-08-13 | 7 | 2024-08-14 | 1.015866 | 1.015866 | 1.01586<br>6 | 1.01586<br>6 | 0.8008% |
| 第 25 运作<br>周期 | 2024-07-31 至<br>2024-08-06 | 7 | 2024-08-07 | 1.015710 | 1.015710 | 1.01571<br>0 | 1.01571<br>0 | 2.9792% |

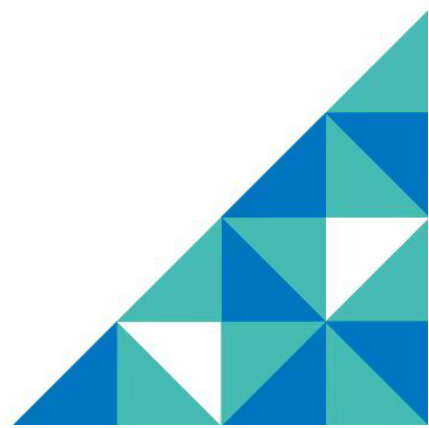




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| 第 24 运作<br>周期 | 2024-07-24 至<br>2024-07-30 | 7 | 2024-07-31 | 1.015130 | 1.015130 | 1.01513<br>0 | 1.01513<br>0 | 2.6827% |
| 第 23 运作<br>周期 | 2024-07-17 至<br>2024-07-23 | 7 | 2024-07-24 | 1.014608 | 1.014608 | 1.01460<br>8 | 1.01460<br>8 | 2.5915% |
| 第 22 运作<br>周期 | 2024-07-10 至<br>2024-07-16 | 7 | 2024-07-17 | 1.014104 | 1.014104 | 1.01410<br>4 | 1.01410<br>4 | 3.0457% |
| 第 21 运作<br>周期 | 2024-07-03 至<br>2024-07-09 | 7 | 2024-07-10 | 1.013512 | 1.013512 | 1.01351<br>2 | 1.01351<br>2 | 2.3574% |
| 第 20 运作<br>周期 | 2024-06-26 至<br>2024-07-02 | 7 | 2024-07-03 | 1.013054 | 1.013054 | 1.01305<br>4 | 1.01305<br>4 | 3.0386% |
| 第 19 运作<br>周期 | 2024-06-19 至<br>2024-06-25 | 7 | 2024-06-26 | 1.012464 | 1.012464 | 1.01246<br>4 | 1.01246<br>4 | 2.7980% |
| 第 18 运作<br>周期 | 2024-06-12 至<br>2024-06-18 | 7 | 2024-06-19 | 1.011921 | 1.011921 | 1.01192<br>1 | 1.01192<br>1 | 2.6396% |
| 第 17 运作<br>周期 | 2024-06-05 至<br>2024-06-11 | 7 | 2024-06-12 | 1.011409 | 1.011409 | 1.01140<br>9 | 1.01140<br>9 | 2.7596% |

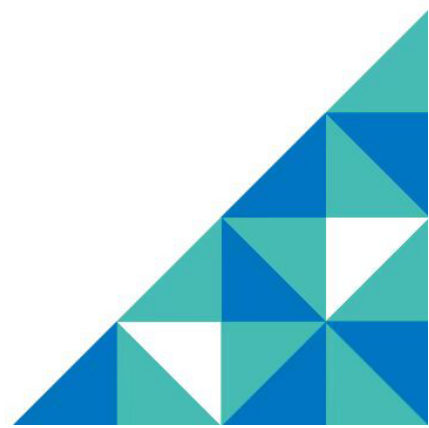


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|---------------|----------------------------|---|------------|----------|----------|--------------|--------------|---------|
| 第 16 运作<br>周期 | 2024-05-29 至<br>2024-06-04 | 7 | 2024-06-05 | 1.010874 | 1.010874 | 1.01087<br>4 | 1.01087<br>4 | 2.7766% |
| 第 15 运作<br>周期 | 2024-05-22 至<br>2024-05-28 | 7 | 2024-05-29 | 1.010336 | 1.010336 | 1.01033<br>6 | 1.01033<br>6 | 2.4113% |
| 第 14 运作<br>周期 | 2024-05-15 至<br>2024-05-21 | 7 | 2024-05-22 | 1.009869 | 1.009869 | 1.00986<br>9 | 1.00986<br>9 | 2.6243% |
| 第 13 运作<br>周期 | 2024-05-08 至<br>2024-05-14 | 7 | 2024-05-15 | 1.009361 | 1.009361 | 1.00936<br>1 | 1.00936<br>1 | 2.9721% |
| 第 12 运作<br>周期 | 2024-04-30 至<br>2024-05-07 | 8 | 2024-05-08 | 1.008786 | 1.008786 | 1.00878<br>6 | 1.00878<br>6 | 3.1727% |
| 第 11 运作<br>周期 | 2024-04-24 至<br>2024-04-29 | 6 | 2024-04-30 | 1.008085 | 1.008085 | 1.00808<br>5 | 1.00808<br>5 | 3.2725% |
| 第 10 运作<br>周期 | 2024-04-17 至<br>2024-04-23 | 7 | 2024-04-24 | 1.007543 | 1.007543 | 1.00754<br>3 | 1.00754<br>3 | 3.4438% |
| 第 9 运作周<br>期  | 2024-04-10 至<br>2024-04-16 | 7 | 2024-04-17 | 1.006878 | 1.006878 | 1.00687<br>8 | 1.00687<br>8 | 3.5239% |



|          |                            |    |            |          |          |          |          |         |
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| 第 8 运作周期 | 2024-04-03 至<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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：

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

注 2：产品过往业绩相关数据已经产品托管人复核；

注 3：理财产品过往业绩不代表其未来的表现及收益，理财非存款，市场有风险，投资须谨慎。

杭银理财有限责任公司

2025 年 10 月 29 日

