

杭银理财幸福 99 添益(安享优选)14 天持有期理财 C 款净值公告

(产品代码: TYGC14D2404C)

| 产品登记编码         | 产品名称            | 产品代码         | 份额代码         | 币种  | 净值日期     | 份额净值     | 份额累计净值   | 认(申)购价格  | 赎回价格     |
|----------------|-----------------|--------------|--------------|-----|----------|----------|----------|----------|----------|
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260831 | 1.048087 | 1.048087 | 1.048087 | 1.048087 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260828 | 1.048034 | 1.048034 | 1.048034 | 1.048034 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260827 | 1.048009 | 1.048009 | 1.048009 | 1.048009 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260826 | 1.048002 | 1.048002 | 1.048002 | 1.048002 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260825 | 1.047984 | 1.047984 | 1.047984 | 1.047984 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260824 | 1.047941 | 1.047941 | 1.047941 | 1.047941 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260821 | 1.047867 | 1.047867 | 1.047867 | 1.047867 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260820 | 1.047870 | 1.047870 | 1.047870 | 1.047870 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260819 | 1.047856 | 1.047856 | 1.047856 | 1.047856 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260818 | 1.047883 | 1.047883 | 1.047883 | 1.047883 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260817 | 1.047798 | 1.047798 | 1.047798 | 1.047798 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260814 | 1.047728 | 1.047728 | 1.047728 | 1.047728 |



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| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260813 | 1.047689 | 1.047689 | 1.047689 | 1.047689 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260812 | 1.047630 | 1.047630 | 1.047630 | 1.047630 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260811 | 1.047587 | 1.047587 | 1.047587 | 1.047587 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260810 | 1.047560 | 1.047560 | 1.047560 | 1.047560 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260807 | 1.047489 | 1.047489 | 1.047489 | 1.047489 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260806 | 1.047459 | 1.047459 | 1.047459 | 1.047459 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260805 | 1.047430 | 1.047430 | 1.047430 | 1.047430 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260804 | 1.047409 | 1.047409 | 1.047409 | 1.047409 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260803 | 1.047333 | 1.047333 | 1.047333 | 1.047333 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260731 | 1.047291 | 1.047291 | 1.047291 | 1.047291 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260730 | 1.047265 | 1.047265 | 1.047265 | 1.047265 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260729 | 1.047201 | 1.047201 | 1.047201 | 1.047201 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260728 | 1.047191 | 1.047191 | 1.047191 | 1.047191 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260727 | 1.047175 | 1.047175 | 1.047175 | 1.047175 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260724 | 1.047107 | 1.047107 | 1.047107 | 1.047107 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260723 | 1.047085 | 1.047085 | 1.047085 | 1.047085 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260722 | 1.047059 | 1.047059 | 1.047059 | 1.047059 |



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| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260721 | 1.047004 | 1.047004 | 1.047004 | 1.047004 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260720 | 1.046959 | 1.046959 | 1.046959 | 1.046959 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260717 | 1.046924 | 1.046924 | 1.046924 | 1.046924 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260716 | 1.046891 | 1.046891 | 1.046891 | 1.046891 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260715 | 1.046862 | 1.046862 | 1.046862 | 1.046862 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260714 | 1.046834 | 1.046834 | 1.046834 | 1.046834 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260713 | 1.046794 | 1.046794 | 1.046794 | 1.046794 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260710 | 1.046728 | 1.046728 | 1.046728 | 1.046728 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260709 | 1.046712 | 1.046712 | 1.046712 | 1.046712 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260708 | 1.046686 | 1.046686 | 1.046686 | 1.046686 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260707 | 1.046651 | 1.046651 | 1.046651 | 1.046651 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260706 | 1.046607 | 1.046607 | 1.046607 | 1.046607 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260703 | 1.046523 | 1.046523 | 1.046523 | 1.046523 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260702 | 1.046493 | 1.046493 | 1.046493 | 1.046493 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260701 | 1.046467 | 1.046467 | 1.046467 | 1.046467 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260630 | 1.046482 | 1.046482 | 1.046482 | 1.046482 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260629 | 1.046450 | 1.046450 | 1.046450 | 1.046450 |



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| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260626 | 1.046352 | 1.046352 | 1.046352 | 1.046352 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260625 | 1.046326 | 1.046326 | 1.046326 | 1.046326 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260624 | 1.046251 | 1.046251 | 1.046251 | 1.046251 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260623 | 1.046218 | 1.046218 | 1.046218 | 1.046218 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260622 | 1.046189 | 1.046189 | 1.046189 | 1.046189 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260618 | 1.046135 | 1.046135 | 1.046135 | 1.046135 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260617 | 1.046082 | 1.046082 | 1.046082 | 1.046082 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260616 | 1.046033 | 1.046033 | 1.046033 | 1.046033 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260615 | 1.045959 | 1.045959 | 1.045959 | 1.045959 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260612 | 1.045896 | 1.045896 | 1.045896 | 1.045896 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260611 | 1.045868 | 1.045868 | 1.045868 | 1.045868 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260610 | 1.045901 | 1.045901 | 1.045901 | 1.045901 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260609 | 1.045911 | 1.045911 | 1.045911 | 1.045911 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260608 | 1.045911 | 1.045911 | 1.045911 | 1.045911 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260605 | 1.045868 | 1.045868 | 1.045868 | 1.045868 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260604 | 1.045881 | 1.045881 | 1.045881 | 1.045881 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260603 | 1.045846 | 1.045846 | 1.045846 | 1.045846 |



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| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260602 | 1.045845 | 1.045845 | 1.045845 | 1.045845 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260601 | 1.045782 | 1.045782 | 1.045782 | 1.045782 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260529 | 1.045687 | 1.045687 | 1.045687 | 1.045687 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260528 | 1.045638 | 1.045638 | 1.045638 | 1.045638 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260527 | 1.045609 | 1.045609 | 1.045609 | 1.045609 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260526 | 1.045533 | 1.045533 | 1.045533 | 1.045533 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260525 | 1.045466 | 1.045466 | 1.045466 | 1.045466 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260522 | 1.045398 | 1.045398 | 1.045398 | 1.045398 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260521 | 1.045365 | 1.045365 | 1.045365 | 1.045365 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260520 | 1.045347 | 1.045347 | 1.045347 | 1.045347 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260519 | 1.045305 | 1.045305 | 1.045305 | 1.045305 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260518 | 1.045244 | 1.045244 | 1.045244 | 1.045244 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260515 | 1.045176 | 1.045176 | 1.045176 | 1.045176 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260514 | 1.045150 | 1.045150 | 1.045150 | 1.045150 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260513 | 1.045115 | 1.045115 | 1.045115 | 1.045115 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260512 | 1.045067 | 1.045067 | 1.045067 | 1.045067 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260511 | 1.045013 | 1.045013 | 1.045013 | 1.045013 |



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| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260508 | 1.044937 | 1.044937 | 1.044937 | 1.044937 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260507 | 1.044914 | 1.044914 | 1.044914 | 1.044914 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260506 | 1.044863 | 1.044863 | 1.044863 | 1.044863 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260430 | 1.044739 | 1.044739 | 1.044739 | 1.044739 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260429 | 1.044718 | 1.044718 | 1.044718 | 1.044718 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260428 | 1.044667 | 1.044667 | 1.044667 | 1.044667 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260427 | 1.044611 | 1.044611 | 1.044611 | 1.044611 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260424 | 1.044548 | 1.044548 | 1.044548 | 1.044548 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260423 | 1.044541 | 1.044541 | 1.044541 | 1.044541 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260422 | 1.044531 | 1.044531 | 1.044531 | 1.044531 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260421 | 1.044471 | 1.044471 | 1.044471 | 1.044471 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260420 | 1.044386 | 1.044386 | 1.044386 | 1.044386 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260417 | 1.044301 | 1.044301 | 1.044301 | 1.044301 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260416 | 1.044228 | 1.044228 | 1.044228 | 1.044228 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260415 | 1.044188 | 1.044188 | 1.044188 | 1.044188 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260414 | 1.044172 | 1.044172 | 1.044172 | 1.044172 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260413 | 1.044111 | 1.044111 | 1.044111 | 1.044111 |



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|----------------|-----------------|--------------|--------------|-----|----------|----------|----------|----------|----------|
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260410 | 1.044027 | 1.044027 | 1.044027 | 1.044027 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260409 | 1.043998 | 1.043998 | 1.043998 | 1.043998 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260408 | 1.043961 | 1.043961 | 1.043961 | 1.043961 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260407 | 1.043897 | 1.043897 | 1.043897 | 1.043897 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260403 | 1.043794 | 1.043794 | 1.043794 | 1.043794 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260402 | 1.043741 | 1.043741 | 1.043741 | 1.043741 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260401 | 1.043696 | 1.043696 | 1.043696 | 1.043696 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260331 | 1.043659 | 1.043659 | 1.043659 | 1.043659 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260330 | 1.043593 | 1.043593 | 1.043593 | 1.043593 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260327 | 1.043515 | 1.043515 | 1.043515 | 1.043515 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260326 | 1.043492 | 1.043492 | 1.043492 | 1.043492 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260325 | 1.043454 | 1.043454 | 1.043454 | 1.043454 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260324 | 1.043416 | 1.043416 | 1.043416 | 1.043416 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260323 | 1.043344 | 1.043344 | 1.043344 | 1.043344 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260320 | 1.043280 | 1.043280 | 1.043280 | 1.043280 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260319 | 1.043224 | 1.043224 | 1.043224 | 1.043224 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260318 | 1.043175 | 1.043175 | 1.043175 | 1.043175 |



|                |                 |              |              |     |          |          |          |          |          |
|----------------|-----------------|--------------|--------------|-----|----------|----------|----------|----------|----------|
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260317 | 1.043123 | 1.043123 | 1.043123 | 1.043123 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260316 | 1.043057 | 1.043057 | 1.043057 | 1.043057 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260313 | 1.042984 | 1.042984 | 1.042984 | 1.042984 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260312 | 1.042931 | 1.042931 | 1.042931 | 1.042931 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260311 | 1.042910 | 1.042910 | 1.042910 | 1.042910 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260310 | 1.042862 | 1.042862 | 1.042862 | 1.042862 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260309 | 1.0428   | 1.0428   | 1.0428   | 1.0428   |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260306 | 1.042731 | 1.042731 | 1.042731 | 1.042731 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260305 | 1.042677 | 1.042677 | 1.042677 | 1.042677 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260304 | 1.042629 | 1.042629 | 1.042629 | 1.042629 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260303 | 1.042577 | 1.042577 | 1.042577 | 1.042577 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260302 | 1.042455 | 1.042455 | 1.042455 | 1.042455 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260228 | 1.042426 | 1.042426 | 1.042426 | 1.042426 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260227 | 1.042393 | 1.042393 | 1.042426 | 1.042426 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260226 | 1.042377 | 1.042377 | 1.042377 | 1.042377 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260225 | 1.042332 | 1.042332 | 1.042332 | 1.042332 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260224 | 1.042133 | 1.042133 | 1.042133 | 1.042133 |



|                |                 |              |              |     |          |          |          |          |          |
|----------------|-----------------|--------------|--------------|-----|----------|----------|----------|----------|----------|
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260213 | 1.041968 | 1.041968 | 1.041968 | 1.041968 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260212 | 1.041917 | 1.041917 | 1.041917 | 1.041917 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260211 | 1.0419   | 1.0419   | 1.0419   | 1.0419   |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260210 | 1.041888 | 1.041888 | 1.041888 | 1.041888 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260209 | 1.041812 | 1.041812 | 1.041812 | 1.041812 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260206 | 1.041731 | 1.041731 | 1.041731 | 1.041731 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260205 | 1.041712 | 1.041712 | 1.041712 | 1.041712 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260204 | 1.041686 | 1.041686 | 1.041686 | 1.041686 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260203 | 1.041640 | 1.041640 | 1.041640 | 1.041640 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260202 | 1.041573 | 1.041573 | 1.041573 | 1.041573 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260130 | 1.041519 | 1.041519 | 1.041519 | 1.041519 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260129 | 1.041478 | 1.041478 | 1.041478 | 1.041478 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260128 | 1.041462 | 1.041462 | 1.041462 | 1.041462 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260127 | 1.041420 | 1.041420 | 1.041420 | 1.041420 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260126 | 1.041375 | 1.041375 | 1.041375 | 1.041375 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260123 | 1.041294 | 1.041294 | 1.041294 | 1.041294 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260122 | 1.041246 | 1.041246 | 1.041246 | 1.041246 |



|                |                 |              |              |     |          |          |          |          |          |
|----------------|-----------------|--------------|--------------|-----|----------|----------|----------|----------|----------|
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260121 | 1.041201 | 1.041201 | 1.041201 | 1.041201 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260120 | 1.041155 | 1.041155 | 1.041155 | 1.041155 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260119 | 1.041110 | 1.041110 | 1.041110 | 1.041110 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260116 | 1.041029 | 1.041029 | 1.041029 | 1.041029 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260115 | 1.040983 | 1.040983 | 1.040983 | 1.040983 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260114 | 1.040951 | 1.040951 | 1.040951 | 1.040951 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260113 | 1.040912 | 1.040912 | 1.040912 | 1.040912 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260112 | 1.040838 | 1.040838 | 1.040838 | 1.040838 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260109 | 1.040773 | 1.040773 | 1.040773 | 1.040773 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260108 | 1.040731 | 1.040731 | 1.040731 | 1.040731 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260107 | 1.040702 | 1.040702 | 1.040702 | 1.040702 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260106 | 1.040668 | 1.040668 | 1.040668 | 1.040668 |
| Z7002224000023 | 添益安享优选 14 天 C 款 | TYGC14D2404C | TYGC14D2404C | 人民币 | 20260105 | 1.040579 | 1.040579 | 1.040579 | 1.040579 |

注：1. 本产品披露的相关净值数据已由理财产品托管人复核。

2. 根据产品说明书，因理财产品发行对象不同，或有不同的份额及份额代码，不同份额之间可能存在销售服务费收费条件、收费标准和收费方式等的不同，以及因计算过程产生尾差等原因，均可能导致各份额单位净值、单位累计净值或每万份净收益、七日年化收益率不完全一致。





**居善行远**  
成为百姓信赖的财富管理专家  
杭银理财有限责任公司

