

杭州联合农村商业银行股份有限公司乐惠稳盈天添利开放式净值型人民币理财产品净值公告—A款

尊敬的投资者：

杭州联合银行乐惠稳盈天添利开放式净值型人民币理财产品A款于2023年11月28日成立，理财产品登记编码：C1122723000342，产品代码：LHWYTTL，产品单位净值、产品累计净值、申购价格、赎回价格表现如下：

净值对应日期	产品单位净值	产品累计净值	申购价格	赎回价格
2023-11-28	1.00007124	1.00007124	1.00007124	1.00007124
2023-11-29	1.00014248	1.00014248	1.00014248	1.00014248
2023-11-30	1.00021373	1.00021373	1.00021373	1.00021373
2023-12-4	1.00049875	1.00049875	1.00049875	1.00049875
2023-12-5	1.00057001	1.00057001	1.00057001	1.00057001
2023-12-6	1.00064129	1.00064129	1.00064129	1.00064129
2023-12-7	1.00071257	1.00071257	1.00071257	1.00071257
2023-12-11	1.00099774	1.00099774	1.00099774	1.00099774
2023-12-12	1.00106904	1.00106904	1.00106904	1.00106904
2023-12-13	1.00114035	1.00114035	1.00114035	1.00114035
2023-12-14	1.00121166	1.00121166	1.00121166	1.00121166
2023-12-18	1.00149697	1.00149697	1.00149697	1.00149697
2023-12-19	1.00156831	1.00156831	1.00156831	1.00156831
2023-12-20	1.00163966	1.00163966	1.00163966	1.00163966
2023-12-21	1.00171101	1.00171101	1.00171101	1.00171101
2023-12-25	1.00199646	1.00199646	1.00199646	1.00199646
2023-12-26	1.00206784	1.00206784	1.00206784	1.00206784
2023-12-27	1.00213922	1.00213922	1.00213922	1.00213922
2023-12-28	1.00221061	1.00221061	1.00221061	1.00221061
2024-1-2	1.00256761	1.00256761	1.00256761	1.00256761
2024-1-3	1.00263903	1.00263903	1.00263903	1.00263903
2024-1-4	1.00271045	1.00271045	1.00271045	1.00271045
2024-1-8	1.00299619	1.00299619	1.00299619	1.00299619
2024-1-9	1.00306764	1.00306764	1.00306764	1.00306764
2024-1-10	1.00313909	1.00313909	1.00313909	1.00313909
2024-1-11	1.00321055	1.00321055	1.00321055	1.00321055
2024-1-15	1.00349642	1.00349642	1.00349642	1.00349642
2024-1-16	1.00356790	1.00356790	1.00356790	1.00356790
2024-1-17	1.00363936	1.00363936	1.00363936	1.00363936
2024-1-18	1.00370538	1.00370538	1.00370538	1.00370538
2024-1-22	1.00398040	1.00398040	1.00398040	1.00398040
2024-1-23	1.00404917	1.00404917	1.00404917	1.00404917
2024-1-24	1.00411794	1.00411794	1.00411794	1.00411794
2024-1-25	1.00418672	1.00418672	1.00418672	1.00418672
2024-1-29	1.00446185	1.00446185	1.00446185	1.00446185
2024-1-30	1.00453065	1.00453065	1.00453065	1.00453065
2024-1-31	1.00459946	1.00459946	1.00459946	1.00459946
2024-2-1	1.00466826	1.00466826	1.00466826	1.00466826
2024-2-5	1.00494355	1.00494355	1.00494355	1.00494355
2024-2-6	1.00501238	1.00501238	1.00501238	1.00501238
2024-2-7	1.00508122	1.00508122	1.00508122	1.00508122
2024-2-8	1.00515006	1.00515006	1.00515006	1.00515006
2024-2-19	1.00590762	1.00590762	1.00590762	1.00590762
2024-2-20	1.00597651	1.00597651	1.00597651	1.00597651
2024-2-21	1.00604541	1.00604541	1.00604541	1.00604541
2024-2-22	1.00611432	1.00611432	1.00611432	1.00611432
2024-2-26	1.00639000	1.00639000	1.00639000	1.00639000
2024-2-27	1.00645893	1.00645893	1.00645893	1.00645893
2024-2-28	1.00652787	1.00652787	1.00652787	1.00652787
2024-2-29	1.00659681	1.00659681	1.00659681	1.00659681
2024-3-4	1.00687262	1.00687262	1.00687262	1.00687262
2024-3-5	1.00694158	1.00694158	1.00694158	1.00694158
2024-3-6	1.00701055	1.00701055	1.00701055	1.00701055
2024-3-7	1.00707952	1.00707952	1.00707952	1.00707952
2024-3-11	1.00735546	1.00735546	1.00735546	1.00735546
2024-3-12	1.00742446	1.00742446	1.00742446	1.00742446
2024-3-13	1.00749346	1.00749346	1.00749346	1.00749346
2024-3-14	1.00756247	1.00756247	1.00756247	1.00756247
2024-3-18	1.00783854	1.00783854	1.00783854	1.00783854
2024-3-19	1.00790757	1.00790757	1.00790757	1.00790757
2024-3-20	1.00797661	1.00797661	1.00797661	1.00797661
2024-3-21	1.00804565	1.00804565	1.00804565	1.00804565

2024-3-25	1.00832185	1.00832185	1.00832185	1.00832185
2024-3-26	1.00839091	1.00839091	1.00839091	1.00839091
2024-3-27	1.00845998	1.00845998	1.00845998	1.00845998
2024-3-28	1.00852906	1.00852906	1.00852906	1.00852906
2024-4-1	1.00880539	1.00880539	1.00880539	1.00880539
2024-4-2	1.00887449	1.00887449	1.00887449	1.00887449
2024-4-6	1.00915092	1.00915092	1.00915092	1.00915092
2024-4-8	1.00928917	1.00928917	1.00928917	1.00928917
2024-4-9	1.00935830	1.00935830	1.00935830	1.00935830
2024-4-10	1.00942743	1.00942743	1.00942743	1.00942743
2024-4-11	1.00949657	1.00949657	1.00949657	1.00949657
2024-4-15	1.00977318	1.00977318	1.00977318	1.00977318
2024-4-16	1.00984234	1.00984234	1.00984234	1.00984234
2024-4-17	1.00991151	1.00991151	1.00991151	1.00991151
2024-4-18	1.00998068	1.00998068	1.00998068	1.00998068
2024-4-22	1.01025741	1.01025741	1.01025741	1.01025741
2024-4-23	1.01032660	1.01032660	1.01032660	1.01032660
2024-4-24	1.01039580	1.01039580	1.01039580	1.01039580
2024-4-25	1.01046500	1.01046500	1.01046500	1.01046500
2024-4-29	1.01074187	1.01074187	1.01074187	1.01074187
2024-4-30	1.01081109	1.01081109	1.01081109	1.01081109
2024-5-5	1.01115731	1.01115731	1.01115731	1.01115731
2024-5-6	1.01122657	1.01122657	1.01122657	1.01122657
2024-5-7	1.01129583	1.01129583	1.01129583	1.01129583
2024-5-8	1.01136510	1.01136510	1.01136510	1.01136510
2024-5-9	1.01143437	1.01143437	1.01143437	1.01143437
2024-5-13	1.01171151	1.01171151	1.01171151	1.01171151
2024-5-14	1.01178080	1.01178080	1.01178080	1.01178080
2024-5-15	1.01185010	1.01185010	1.01185010	1.01185010
2024-5-16	1.01191941	1.01191941	1.01191941	1.01191941
2024-5-20	1.01219666	1.01219666	1.01219666	1.01219666
2024-5-21	1.01226599	1.01226599	1.01226599	1.01226599
2024-5-22	1.01233532	1.01233532	1.01233532	1.01233532
2024-5-23	1.01240466	1.01240466	1.01240466	1.01240466
2024-5-27	1.01267929	1.01267929	1.01267929	1.01267929
2024-5-28	1.01274588	1.01274588	1.01274588	1.01274588
2024-5-29	1.01281248	1.01281248	1.01281248	1.01281248
2024-5-30	1.01287908	1.01287908	1.01287908	1.01287908
2024-6-3	1.01314550	1.01314550	1.01314550	1.01314550
2024-6-4	1.01321212	1.01321212	1.01321212	1.01321212
2024-6-5	1.01327874	1.01327874	1.01327874	1.01327874
2024-6-6	1.01334537	1.01334537	1.01334537	1.01334537
2024-6-11	1.01367858	1.01367858	1.01367858	1.01367858
2024-6-12	1.01374523	1.01374523	1.01374523	1.01374523
2024-6-13	1.01381189	1.01381189	1.01381189	1.01381189
2024-6-17	1.01407856	1.01407856	1.01407856	1.01407856
2024-6-18	1.01414246	1.01414246	1.01414246	1.01414246
2024-6-19	1.01420637	1.01420637	1.01420637	1.01420637
2024-6-20	1.01427028	1.01427028	1.01427028	1.01427028
2024-6-24	1.01452596	1.01452596	1.01452596	1.01452596
2024-6-25	1.01458988	1.01458988	1.01458988	1.01458988
2024-6-26	1.01465381	1.01465381	1.01465381	1.01465381
2024-6-27	1.01471593	1.01471593	1.01471593	1.01471593
2024-7-1	1.01497036	1.01497036	1.01497036	1.01497036
2024-7-2	1.01503431	1.01503431	1.01503431	1.01503431
2024-7-3	1.01509827	1.01509827	1.01509827	1.01509827
2024-7-4	1.01516224	1.01516224	1.01516224	1.01516224
2024-7-8	1.01541814	1.01541814	1.01541814	1.01541814
2024-7-9	1.01548213	1.01548213	1.01548213	1.01548213
2024-7-10	1.01554612	1.01554612	1.01554612	1.01554612
2024-7-11	1.01561012	1.01561012	1.01561012	1.01561012
2024-7-15	1.01586614	1.01586614	1.01586614	1.01586614
2024-7-16	1.01593015	1.01593015	1.01593015	1.01593015
2024-7-17	1.01599417	1.01599417	1.01599417	1.01599417
2024-7-18	1.01605820	1.01605820	1.01605820	1.01605820
2024-7-22	1.01631433	1.01631433	1.01631433	1.01631433
2024-7-23	1.01637837	1.01637837	1.01637837	1.01637837
2024-7-24	1.01644103	1.01644103	1.01644103	1.01644103
2024-7-25	1.01650369	1.01650369	1.01650369	1.01650369
2024-7-29	1.01675437	1.01675437	1.01675437	1.01675437

2024-7-30	1.01681705	1.01681705	1.01681705	1.01681705
2024-7-31	1.01687973	1.01687973	1.01687973	1.01687973
2024-8-1	1.01694242	1.01694242	1.01694242	1.01694242
2024-8-5	1.01719320	1.01719320	1.01719320	1.01719320
2024-8-6	1.01725591	1.01725591	1.01725591	1.01725591
2024-8-7	1.01731723	1.01731723	1.01731723	1.01731723
2024-8-8	1.01737855	1.01737855	1.01737855	1.01737855
2024-8-12	1.01762386	1.01762386	1.01762386	1.01762386
2024-8-13	1.01768520	1.01768520	1.01768520	1.01768520
2024-8-14	1.01774654	1.01774654	1.01774654	1.01774654
2024-8-15	1.01780788	1.01780788	1.01780788	1.01780788
2024-8-19	1.01805328	1.01805328	1.01805328	1.01805328
2024-8-20	1.01811464	1.01811464	1.01811464	1.01811464
2024-8-21	1.01817600	1.01817600	1.01817600	1.01817600
2024-8-22	1.01823737	1.01823737	1.01823737	1.01823737
2024-8-26	1.01848290	1.01848290	1.01848290	1.01848290
2024-8-27	1.01854429	1.01854429	1.01854429	1.01854429
2024-8-28	1.01860568	1.01860568	1.01860568	1.01860568
2024-8-29	1.01866708	1.01866708	1.01866708	1.01866708
2024-9-2	1.01891271	1.01891271	1.01891271	1.01891271
2024-9-3	1.01897413	1.01897413	1.01897413	1.01897413
2024-9-4	1.01903554	1.01903554	1.01903554	1.01903554
2024-9-5	1.01909696	1.01909696	1.01909696	1.01909696
2024-9-9	1.01934269	1.01934269	1.01934269	1.01934269
2024-9-10	1.01940413	1.01940413	1.01940413	1.01940413
2024-9-11	1.01946418	1.01946418	1.01946418	1.01946418
2024-9-12	1.01952423	1.01952423	1.01952423	1.01952423
2024-9-18	1.01988459	1.01988459	1.01988459	1.01988459
2024-9-19	1.01994466	1.01994466	1.01994466	1.01994466
2024-9-23	1.02018501	1.02018501	1.02018501	1.02018501
2024-9-24	1.02024510	1.02024510	1.02024510	1.02024510
2024-9-25	1.02030520	1.02030520	1.02030520	1.02030520
2024-9-26	1.02036530	1.02036530	1.02036530	1.02036530
2024-9-30	1.02060574	1.02060574	1.02060574	1.02060574
2024-10-7	1.02102664	1.02102664	1.02102664	1.02102664
2024-10-8	1.02108538	1.02108538	1.02108538	1.02108538
2024-10-9	1.02114413	1.02114413	1.02114413	1.02114413
2024-10-10	1.02120288	1.02120288	1.02120288	1.02120288
2024-10-14	1.02143790	1.02143790	1.02143790	1.02143790
2024-10-15	1.02149667	1.02149667	1.02149667	1.02149667
2024-10-16	1.02155544	1.02155544	1.02155544	1.02155544
2024-10-17	1.02161421	1.02161421	1.02161421	1.02161421
2024-10-21	1.02184934	1.02184934	1.02184934	1.02184934
2024-10-22	1.02190813	1.02190813	1.02190813	1.02190813
2024-10-23	1.02196693	1.02196693	1.02196693	1.02196693
2024-10-24	1.02202573	1.02202573	1.02202573	1.02202573
2024-10-28	1.02226094	1.02226094	1.02226094	1.02226094
2024-10-29	1.02231976	1.02231976	1.02231976	1.02231976
2024-10-30	1.02237858	1.02237858	1.02237858	1.02237858
2024-10-31	1.02243740	1.02243740	1.02243740	1.02243740
2024-11-4	1.02267273	1.02267273	1.02267273	1.02267273
2024-11-5	1.02273017	1.02273017	1.02273017	1.02273017
2024-11-6	1.02278761	1.02278761	1.02278761	1.02278761
2024-11-7	1.02284506	1.02284506	1.02284506	1.02284506
2024-11-11	1.02307489	1.02307489	1.02307489	1.02307489
2024-11-12	1.02313235	1.02313235	1.02313235	1.02313235
2024-11-13	1.02318981	1.02318981	1.02318981	1.02318981
2024-11-14	1.02324728	1.02324728	1.02324728	1.02324728
2024-11-18	1.02347718	1.02347718	1.02347718	1.02347718
2024-11-19	1.02353466	1.02353466	1.02353466	1.02353466
2024-11-20	1.02359215	1.02359215	1.02359215	1.02359215
2024-11-21	1.02364964	1.02364964	1.02364964	1.02364964
2024-11-25	1.02387962	1.02387962	1.02387962	1.02387962
2024-11-26	1.02393712	1.02393712	1.02393712	1.02393712
2024-11-27	1.02399462	1.02399462	1.02399462	1.02399462
2024-11-28	1.02405213	1.02405213	1.02405213	1.02405213
2024-12-2	1.02428219	1.02428219	1.02428219	1.02428219
2024-12-3	1.02433972	1.02433972	1.02433972	1.02433972
2024-12-4	1.02439585	1.02439585	1.02439585	1.02439585
2024-12-5	1.02445198	1.02445198	1.02445198	1.02445198

2024-12-9	1.02467653	1.02467653	1.02467653	1.02467653
2024-12-10	1.02473268	1.02473268	1.02473268	1.02473268
2024-12-11	1.02478883	1.02478883	1.02478883	1.02478883
2024-12-12	1.02484498	1.02484498	1.02484498	1.02484498
2024-12-16	1.02506961	1.02506961	1.02506961	1.02506961
2024-12-17	1.02512578	1.02512578	1.02512578	1.02512578
2024-12-18	1.02518195	1.02518195	1.02518195	1.02518195
2024-12-19	1.02523812	1.02523812	1.02523812	1.02523812

说明：

1、公告的单位净值已扣除应由理财产品承担的各项税费、理财资金托管银行资产托管费及理财发行银行固定管理费、浮动管理费（如有）。

2、产品单位净值会随市场波动具有不确定性，最终收益以实际为准。

特此公告！

杭州联合农村商业银行股份有限公司

2024-12-20