

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—B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B款于2024年1月24日发售，理财产品登记编码：C1122723000342，产品代码：LHWYTTLB，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
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	1.00496562	1.00496562	1.00496562	1.00496562
2024-2-6	1.00503997	1.00503997	1.00503997	1.00503997
2024-2-7	1.00511432	1.00511432	1.00511432	1.00511432
2024-2-8	1.00518867	1.00518867	1.00518867	1.00518867
2024-2-19	1.00600689	1.00600689	1.00600689	1.00600689
2024-2-20	1.00608131	1.00608131	1.00608131	1.00608131
2024-2-21	1.00615573	1.00615573	1.00615573	1.00615573
2024-2-22	1.00623016	1.00623016	1.00623016	1.00623016
2024-2-26	1.00652791	1.00652791	1.00652791	1.00652791
2024-2-27	1.00660236	1.00660236	1.00660236	1.00660236
2024-2-28	1.00667682	1.00667682	1.00667682	1.00667682
2024-2-29	1.00675129	1.00675129	1.00675129	1.00675129
2024-3-4	1.00704921	1.00704921	1.00704921	1.00704921
2024-3-5	1.00712371	1.00712371	1.00712371	1.00712371
2024-3-6	1.00719821	1.00719821	1.00719821	1.00719821
2024-3-7	1.00727271	1.00727271	1.00727271	1.00727271
2024-3-11	1.00757078	1.00757078	1.00757078	1.00757078
2024-3-12	1.00764531	1.00764531	1.00764531	1.00764531
2024-3-13	1.00771985	1.00771985	1.00771985	1.00771985
2024-3-14	1.00779440	1.00779440	1.00779440	1.00779440
2024-3-18	1.00809263	1.00809263	1.00809263	1.00809263
2024-3-19	1.00816720	1.00816720	1.00816720	1.00816720
2024-3-20	1.00824178	1.00824178	1.00824178	1.00824178
2024-3-21	1.00831636	1.00831636	1.00831636	1.00831636
2024-3-25	1.00861474	1.00861474	1.00861474	1.00861474
2024-3-26	1.00868935	1.00868935	1.00868935	1.00868935
2024-3-27	1.00876397	1.00876397	1.00876397	1.00876397
2024-3-28	1.00883859	1.00883859	1.00883859	1.00883859
2024-4-1	1.00913713	1.00913713	1.00913713	1.00913713
2024-4-2	1.00921178	1.00921178	1.00921178	1.00921178
2024-4-6	1.00951042	1.00951042	1.00951042	1.00951042
2024-4-8	1.00965978	1.00965978	1.00965978	1.00965978
2024-4-9	1.00974000	1.00974000	1.00974000	1.00974000
2024-4-10	1.00982023	1.00982023	1.00982023	1.00982023
2024-4-11	1.00990046	1.00990046	1.00990046	1.00990046
2024-4-15	1.01022145	1.01022145	1.01022145	1.01022145
2024-4-16	1.01030171	1.01030171	1.01030171	1.01030171
2024-4-17	1.01038198	1.01038198	1.01038198	1.01038198
2024-4-18	1.01046226	1.01046226	1.01046226	1.01046226
2024-4-22	1.01078342	1.01078342	1.01078342	1.01078342
2024-4-23	1.01086373	1.01086373	1.01086373	1.01086373
2024-4-24	1.01094405	1.01094405	1.01094405	1.01094405
2024-4-25	1.01102437	1.01102437	1.01102437	1.01102437
2024-4-29	1.01134572	1.01134572	1.01134572	1.01134572
2024-4-30	1.01142607	1.01142607	1.01142607	1.01142607
2024-5-5	1.01182794	1.01182794	1.01182794	1.01182794
2024-5-6	1.01190833	1.01190833	1.01190833	1.01190833
2024-5-7	1.01198873	1.01198873	1.01198873	1.01198873
2024-5-8	1.01206913	1.01206913	1.01206913	1.01206913
2024-5-9	1.01214954	1.01214954	1.01214954	1.01214954
2024-5-13	1.01247125	1.01247125	1.01247125	1.01247125
2024-5-14	1.01255169	1.01255169	1.01255169	1.01255169
2024-5-15	1.01263214	1.01263214	1.01263214	1.01263214
2024-5-16	1.01271260	1.01271260	1.01271260	1.01271260
2024-5-20	1.01303448	1.01303448	1.01303448	1.01303448
2024-5-21	1.01311497	1.01311497	1.01311497	1.01311497
2024-5-22	1.01319546	1.01319546	1.01319546	1.01319546
2024-5-23	1.01327596	1.01327596	1.01327596	1.01327596
2024-5-27	1.01359664	1.01359664	1.01359664	1.01359664
2024-5-28	1.01367578	1.01367578	1.01367578	1.01367578
2024-5-29	1.01375493	1.01375493	1.01375493	1.01375493
2024-5-30	1.01383409	1.01383409	1.01383409	1.01383409

2024-6-3	1.01415077	1.01415077	1.01415077	1.01415077
2024-6-4	1.01422996	1.01422996	1.01422996	1.01422996
2024-6-5	1.01430915	1.01430915	1.01430915	1.01430915
2024-6-6	1.01438835	1.01438835	1.01438835	1.01438835
2024-6-11	1.01478444	1.01478444	1.01478444	1.01478444
2024-6-12	1.01486367	1.01486367	1.01486367	1.01486367
2024-6-13	1.01494292	1.01494292	1.01494292	1.01494292
2024-6-17	1.01525995	1.01525995	1.01525995	1.01525995
2024-6-18	1.01533644	1.01533644	1.01533644	1.01533644
2024-6-19	1.01541294	1.01541294	1.01541294	1.01541294
2024-6-20	1.01548944	1.01548944	1.01548944	1.01548944
2024-6-24	1.01579552	1.01579552	1.01579552	1.01579552
2024-6-25	1.01587205	1.01587205	1.01587205	1.01587205
2024-6-26	1.01594859	1.01594859	1.01594859	1.01594859
2024-6-27	1.01602363	1.01602363	1.01602363	1.01602363
2024-7-1	1.01632852	1.01632852	1.01632852	1.01632852
2024-7-2	1.01640509	1.01640509	1.01640509	1.01640509
2024-7-3	1.01648167	1.01648167	1.01648167	1.01648167
2024-7-4	1.01655825	1.01655825	1.01655825	1.01655825
2024-7-8	1.01686464	1.01686464	1.01686464	1.01686464
2024-7-9	1.01694125	1.01694125	1.01694125	1.01694125
2024-7-10	1.01701787	1.01701787	1.01701787	1.01701787
2024-7-11	1.01709449	1.01709449	1.01709449	1.01709449
2024-7-15	1.01740105	1.01740105	1.01740105	1.01740105
2024-7-16	1.01747771	1.01747771	1.01747771	1.01747771
2024-7-17	1.01755437	1.01755437	1.01755437	1.01755437
2024-7-18	1.01763103	1.01763103	1.01763103	1.01763103
2024-7-22	1.01793773	1.01793773	1.01793773	1.01793773
2024-7-23	1.01801442	1.01801442	1.01801442	1.01801442
2024-7-24	1.01808973	1.01808973	1.01808973	1.01808973
2024-7-25	1.01816504	1.01816504	1.01816504	1.01816504
2024-7-29	1.01846635	1.01846635	1.01846635	1.01846635
2024-7-30	1.01854168	1.01854168	1.01854168	1.01854168
2024-7-31	1.01861702	1.01861702	1.01861702	1.01861702
2024-8-1	1.01869237	1.01869237	1.01869237	1.01869237
2024-8-5	1.01899384	1.01899384	1.01899384	1.01899384
2024-8-6	1.01906922	1.01906922	1.01906922	1.01906922
2024-8-7	1.01914321	1.01914321	1.01914321	1.01914321
2024-8-8	1.01921720	1.01921720	1.01921720	1.01921720
2024-8-12	1.01951323	1.01951323	1.01951323	1.01951323
2024-8-13	1.01958725	1.01958725	1.01958725	1.01958725
2024-8-14	1.01966127	1.01966127	1.01966127	1.01966127
2024-8-15	1.01973530	1.01973530	1.01973530	1.01973530
2024-8-19	1.02003148	1.02003148	1.02003148	1.02003148
2024-8-20	1.02010553	1.02010553	1.02010553	1.02010553
2024-8-21	1.02017959	1.02017959	1.02017959	1.02017959
2024-8-22	1.02025366	1.02025366	1.02025366	1.02025366
2024-8-26	1.02054998	1.02054998	1.02054998	1.02054998
2024-8-27	1.02062407	1.02062407	1.02062407	1.02062407
2024-8-28	1.02069817	1.02069817	1.02069817	1.02069817
2024-8-29	1.02077227	1.02077227	1.02077227	1.02077227
2024-9-2	1.02106875	1.02106875	1.02106875	1.02106875
2024-9-3	1.02114288	1.02114288	1.02114288	1.02114288
2024-9-4	1.02121701	1.02121701	1.02121701	1.02121701
2024-9-5	1.02129116	1.02129116	1.02129116	1.02129116
2024-9-9	1.02158778	1.02158778	1.02158778	1.02158778
2024-9-10	1.02166195	1.02166195	1.02166195	1.02166195
2024-9-11	1.02173473	1.02173473	1.02173473	1.02173473
2024-9-12	1.02180752	1.02180752	1.02180752	1.02180752
2024-9-18	1.02224433	1.02224433	1.02224433	1.02224433
2024-9-19	1.02231715	1.02231715	1.02231715	1.02231715
2024-9-23	1.02260847	1.02260847	1.02260847	1.02260847
2024-9-24	1.02268132	1.02268132	1.02268132	1.02268132
2024-9-25	1.02275417	1.02275417	1.02275417	1.02275417
2024-9-26	1.02282703	1.02282703	1.02282703	1.02282703
2024-9-30	1.02311849	1.02311849	1.02311849	1.02311849
2024-10-7	1.02362876	1.02362876	1.02362876	1.02362876
2024-10-8	1.02370028	1.02370028	1.02370028	1.02370028
2024-10-9	1.02377180	1.02377180	1.02377180	1.02377180
2024-10-10	1.02384332	1.02384332	1.02384332	1.02384332
2024-10-14	1.02412947	1.02412947	1.02412947	1.02412947
2024-10-15	1.02420102	1.02420102	1.02420102	1.02420102
2024-10-16	1.02427257	1.02427257	1.02427257	1.02427257
2024-10-17	1.02434413	1.02434413	1.02434413	1.02434413
2024-10-21	1.02463042	1.02463042	1.02463042	1.02463042
2024-10-22	1.02470201	1.02470201	1.02470201	1.02470201

2024-10-23	1.02477360	1.02477360	1.02477360	1.02477360
2024-10-24	1.02484519	1.02484519	1.02484519	1.02484519
2024-10-28	1.02513161	1.02513161	1.02513161	1.02513161
2024-10-29	1.02520323	1.02520323	1.02520323	1.02520323
2024-10-30	1.02527486	1.02527486	1.02527486	1.02527486
2024-10-31	1.02534649	1.02534649	1.02534649	1.02534649
2024-11-4	1.02563306	1.02563306	1.02563306	1.02563306
2024-11-5	1.02570331	1.02570331	1.02570331	1.02570331
2024-11-6	1.02577356	1.02577356	1.02577356	1.02577356
2024-11-7	1.02584382	1.02584382	1.02584382	1.02584382
2024-11-11	1.02612488	1.02612488	1.02612488	1.02612488
2024-11-12	1.02619516	1.02619516	1.02619516	1.02619516
2024-11-13	1.02626545	1.02626545	1.02626545	1.02626545
2024-11-14	1.02633574	1.02633574	1.02633574	1.02633574
2024-11-18	1.02661695	1.02661695	1.02661695	1.02661695
2024-11-19	1.02668726	1.02668726	1.02668726	1.02668726
2024-11-20	1.02675758	1.02675758	1.02675758	1.02675758
2024-11-21	1.02682791	1.02682791	1.02682791	1.02682791
2024-11-25	1.02710926	1.02710926	1.02710926	1.02710926
2024-11-26	1.02717961	1.02717961	1.02717961	1.02717961
2024-11-27	1.02724997	1.02724997	1.02724997	1.02724997
2024-11-28	1.02731893	1.02731893	1.02731893	1.02731893
2024-12-2	1.02759480	1.02759480	1.02759480	1.02759480
2024-12-3	1.02766377	1.02766377	1.02766377	1.02766377
2024-12-4	1.02773275	1.02773275	1.02773275	1.02773275
2024-12-5	1.02780174	1.02780174	1.02780174	1.02780174
2024-12-9	1.02807771	1.02807771	1.02807771	1.02807771
2024-12-10	1.02814672	1.02814672	1.02814672	1.02814672
2024-12-11	1.02821573	1.02821573	1.02821573	1.02821573
2024-12-12	1.02828475	1.02828475	1.02828475	1.02828475
2024-12-16	1.02856087	1.02856087	1.02856087	1.02856087
2024-12-17	1.02862991	1.02862991	1.02862991	1.02862991
2024-12-18	1.02869895	1.02869895	1.02869895	1.02869895
2024-12-19	1.02876800	1.02876800	1.02876800	1.02876800
2024-12-23	1.02904424	1.02904424	1.02904424	1.02904424
2024-12-24	1.02911331	1.02911331	1.02911331	1.02911331
2024-12-25	1.02918239	1.02918239	1.02918239	1.02918239
2024-12-26	1.02925147	1.02925147	1.02925147	1.02925147
2024-12-30	1.02952786	1.02952786	1.02952786	1.02952786
2024-12-31	1.02959697	1.02959697	1.02959697	1.02959697
2025-1-1	1.02966608	1.02966608	1.02966608	1.02966608
2025-1-2	1.02973351	1.02973351	1.02973351	1.02973351
2025-1-6	1.03001003	1.03001003	1.03001003	1.03001003
2025-1-7	1.03007917	1.03007917	1.03007917	1.03007917
2025-1-8	1.03014549	1.03014549	1.03014549	1.03014549
2025-1-9	1.03021012	1.03021012	1.03021012	1.03021012
2025-1-13	1.03047546	1.03047546	1.03047546	1.03047546
2025-1-14	1.03054181	1.03054181	1.03054181	1.03054181
2025-1-15	1.03060816	1.03060816	1.03060816	1.03060816
2025-1-16	1.03067452	1.03067452	1.03067452	1.03067452
2025-1-20	1.03093998	1.03093998	1.03093998	1.03093998
2025-1-21	1.03100635	1.03100635	1.03100635	1.03100635
2025-1-22	1.03107273	1.03107273	1.03107273	1.03107273
2025-1-23	1.03113911	1.03113911	1.03113911	1.03113911

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  
2025-1-24