

| 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：LHWYTLB，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 |

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| 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 |

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| 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 |
| 2025-1-27  | 1.03140469 | 1.03140469 | 1.03140469 | 1.03140469 |
| 2025-2-4   | 1.03193603 | 1.03193603 | 1.03193603 | 1.03193603 |
| 2025-2-5   | 1.03200247 | 1.03200247 | 1.03200247 | 1.03200247 |
| 2025-2-6   | 1.03206892 | 1.03206892 | 1.03206892 | 1.03206892 |
| 2025-2-10  | 1.03233475 | 1.03233475 | 1.03233475 | 1.03233475 |
| 2025-2-11  | 1.03240121 | 1.03240121 | 1.03240121 | 1.03240121 |
| 2025-2-12  | 1.03246768 | 1.03246768 | 1.03246768 | 1.03246768 |
| 2025-2-13  | 1.03253415 | 1.03253415 | 1.03253415 | 1.03253415 |
| 2025-2-17  | 1.03280008 | 1.03280008 | 1.03280008 | 1.03280008 |
| 2025-2-18  | 1.03286487 | 1.03286487 | 1.03286487 | 1.03286487 |
| 2025-2-19  | 1.03293137 | 1.03293137 | 1.03293137 | 1.03293137 |
| 2025-2-20  | 1.03299787 | 1.03299787 | 1.03299787 | 1.03299787 |
| 2025-2-24  | 1.03326223 | 1.03326223 | 1.03326223 | 1.03326223 |
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| 2025-2-27  | 1.03345729 | 1.03345729 | 1.03345729 | 1.03345729 |
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| 2025-3-4   | 1.03379002 | 1.03379002 | 1.03379002 | 1.03379002 |
| 2025-3-5   | 1.03385516 | 1.03385516 | 1.03385516 | 1.03385516 |
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| 2025-3-13 | 1.03436372 | 1.03436372 | 1.03436372 | 1.03436372 |
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| 2025-4-30 | 1.03734919 | 1.03734919 | 1.03734919 | 1.03734919 |
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| 2025-5-6  | 1.03772438 | 1.03772438 | 1.03772438 | 1.03772438 |
| 2025-5-7  | 1.03778693 | 1.03778693 | 1.03778693 | 1.03778693 |
| 2025-5-8  | 1.03784948 | 1.03784948 | 1.03784948 | 1.03784948 |
| 2025-5-12 | 1.03809831 | 1.03809831 | 1.03809831 | 1.03809831 |
| 2025-5-13 | 1.03816088 | 1.03816088 | 1.03816088 | 1.03816088 |
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| 2025-5-20 | 1.03859756 | 1.03859756 | 1.03859756 | 1.03859756 |
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| 2025-6-9  | 1.03984647 | 1.03984647 | 1.03984647 | 1.03984647 |
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| 2025-6-12 | 1.04003451 | 1.04003451 | 1.04003451 | 1.04003451 |
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| 2025-6-23 | 1.04072234 | 1.04072234 | 1.04072234 | 1.04072234 |
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| 2025-6-25 | 1.04084494 | 1.04084494 | 1.04084494 | 1.04084494 |
| 2025-6-26 | 1.04090768 | 1.04090768 | 1.04090768 | 1.04090768 |
| 2025-6-30 | 1.04115723 | 1.04115723 | 1.04115723 | 1.04115723 |
| 2025-7-1  | 1.04121998 | 1.04121998 | 1.04121998 | 1.04121998 |
| 2025-7-2  | 1.04128273 | 1.04128273 | 1.04128273 | 1.04128273 |
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| 2025-7-7  | 1.04159659 | 1.04159659 | 1.04159659 | 1.04159659 |
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| 2025-7-9  | 1.04171788 | 1.04171788 | 1.04171788 | 1.04171788 |
| 2025-7-10 | 1.04178067 | 1.04178067 | 1.04178067 | 1.04178067 |
| 2025-7-14 | 1.04202550 | 1.04202550 | 1.04202550 | 1.04202550 |
| 2025-7-15 | 1.04208831 | 1.04208831 | 1.04208831 | 1.04208831 |
| 2025-7-16 | 1.04214969 | 1.04214969 | 1.04214969 | 1.04214969 |
| 2025-7-17 | 1.04221108 | 1.04221108 | 1.04221108 | 1.04221108 |
| 2025-7-21 | 1.04245380 | 1.04245380 | 1.04245380 | 1.04245380 |
| 2025-7-22 | 1.04251235 | 1.04251235 | 1.04251235 | 1.04251235 |
| 2025-7-23 | 1.04257090 | 1.04257090 | 1.04257090 | 1.04257090 |

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| 2025-7-24  | 1.04262946 | 1.04262946 | 1.04262946 | 1.04262946 |
| 2025-7-28  | 1.04287229 | 1.04287229 | 1.04287229 | 1.04287229 |
| 2025-7-29  | 1.04293086 | 1.04293086 | 1.04293086 | 1.04293086 |
| 2025-7-30  | 1.04299229 | 1.04299229 | 1.04299229 | 1.04299229 |
| 2025-7-31  | 1.04305372 | 1.04305372 | 1.04305372 | 1.04305372 |
| 2025-8-4   | 1.04329950 | 1.04329950 | 1.04329950 | 1.04329950 |
| 2025-8-5   | 1.04336096 | 1.04336096 | 1.04336096 | 1.04336096 |
| 2025-8-6   | 1.04342242 | 1.04342242 | 1.04342242 | 1.04342242 |
| 2025-8-7   | 1.04348388 | 1.04348388 | 1.04348388 | 1.04348388 |
| 2025-8-11  | 1.04372519 | 1.04372519 | 1.04372519 | 1.04372519 |
| 2025-8-12  | 1.04378209 | 1.04378209 | 1.04378209 | 1.04378209 |
| 2025-8-13  | 1.04384214 | 1.04384214 | 1.04384214 | 1.04384214 |
| 2025-8-14  | 1.04389905 | 1.04389905 | 1.04389905 | 1.04389905 |
| 2025-8-18  | 1.04413302 | 1.04413302 | 1.04413302 | 1.04413302 |
| 2025-8-19  | 1.04418995 | 1.04418995 | 1.04418995 | 1.04418995 |
| 2025-8-20  | 1.04424688 | 1.04424688 | 1.04424688 | 1.04424688 |
| 2025-8-21  | 1.04430696 | 1.04430696 | 1.04430696 | 1.04430696 |
| 2025-8-25  | 1.04454604 | 1.04454604 | 1.04454604 | 1.04454604 |
| 2025-8-26  | 1.04460613 | 1.04460613 | 1.04460613 | 1.04460613 |
| 2025-8-27  | 1.04466623 | 1.04466623 | 1.04466623 | 1.04466623 |
| 2025-8-28  | 1.04472318 | 1.04472318 | 1.04472318 | 1.04472318 |
| 2025-9-1   | 1.04496364 | 1.04496364 | 1.04496364 | 1.04496364 |
| 2025-9-2   | 1.04502376 | 1.04502376 | 1.04502376 | 1.04502376 |
| 2025-9-3   | 1.04508389 | 1.04508389 | 1.04508389 | 1.04508389 |
| 2025-9-4   | 1.04514402 | 1.04514402 | 1.04514402 | 1.04514402 |
| 2025-9-8   | 1.04537684 | 1.04537684 | 1.04537684 | 1.04537684 |
| 2025-9-9   | 1.04543383 | 1.04543383 | 1.04543383 | 1.04543383 |
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| 2025-9-11  | 1.04554783 | 1.04554783 | 1.04554783 | 1.04554783 |
| 2025-9-15  | 1.04578846 | 1.04578846 | 1.04578846 | 1.04578846 |
| 2025-9-16  | 1.04584863 | 1.04584863 | 1.04584863 | 1.04584863 |
| 2025-9-17  | 1.04590737 | 1.04590737 | 1.04590737 | 1.04590737 |
| 2025-9-18  | 1.04596439 | 1.04596439 | 1.04596439 | 1.04596439 |
| 2025-9-22  | 1.04619596 | 1.04619596 | 1.04619596 | 1.04619596 |
| 2025-9-23  | 1.04625300 | 1.04625300 | 1.04625300 | 1.04625300 |
| 2025-9-24  | 1.04631004 | 1.04631004 | 1.04631004 | 1.04631004 |
| 2025-9-25  | 1.04636708 | 1.04636708 | 1.04636708 | 1.04636708 |
| 2025-9-29  | 1.04659844 | 1.04659844 | 1.04659844 | 1.04659844 |
| 2025-9-30  | 1.04665722 | 1.04665722 | 1.04665722 | 1.04665722 |
| 2025-10-8  | 1.04712758 | 1.04712758 | 1.04712758 | 1.04712758 |
| 2025-10-9  | 1.04718639 | 1.04718639 | 1.04718639 | 1.04718639 |
| 2025-10-13 | 1.04741593 | 1.04741593 | 1.04741593 | 1.04741593 |
| 2025-10-14 | 1.04746902 | 1.04746902 | 1.04746902 | 1.04746902 |
| 2025-10-15 | 1.04752211 | 1.04752211 | 1.04752211 | 1.04752211 |
| 2025-10-16 | 1.04757951 | 1.04757951 | 1.04757951 | 1.04757951 |
| 2025-10-20 | 1.04779622 | 1.04779622 | 1.04779622 | 1.04779622 |
| 2025-10-21 | 1.04785364 | 1.04785364 | 1.04785364 | 1.04785364 |
| 2025-10-22 | 1.04791106 | 1.04791106 | 1.04791106 | 1.04791106 |
| 2025-10-23 | 1.04796848 | 1.04796848 | 1.04796848 | 1.04796848 |

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

2025-10-24