

杭州联合农村商业银行股份有限公司乐惠稳盈周周赢开放式净值型人民币理财产品净值公告

尊敬的投资者：

杭州联合银行乐惠稳盈周周赢开放式净值型人民币理财产品于2023年9月28日成立，理财产品登记编码：C1122723000341，产品代码：LHWYZZY，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
2023-9-28	1.00000220	1.00000220	1.00000220	1.00000220
2023-10-9	1.00092055	1.00092055	1.00092055	1.00092055
2023-10-16	1.00145803	1.00145803	1.00145803	1.00145803
2023-10-23	1.00199580	1.00199580	1.00199580	1.00199580
2023-10-30	1.00253386	1.00253386	1.00253386	1.00253386
2023-11-6	1.00307221	1.00307221	1.00307221	1.00307221
2023-11-13	1.00361084	1.00361084	1.00361084	1.00361084
2023-11-20	1.00414977	1.00414977	1.00414977	1.00414977
2023-11-27	1.00468899	1.00468899	1.00468899	1.00468899
2023-12-4	1.00522850	1.00522850	1.00522850	1.00522850
2023-12-11	1.00574902	1.00574902	1.00574902	1.00574902
2023-12-18	1.00626981	1.00626981	1.00626981	1.00626981
2023-12-25	1.00679086	1.00679086	1.00679086	1.00679086

2024-1-1	1.00731219	1.00731219	1.00731219	1.00731219
2024-1-8	1.00783379	1.00783379	1.00783379	1.00783379
2024-1-15	1.00835565	1.00835565	1.00835565	1.00835565
2024-1-22	1.00886616	1.00886616	1.00886616	1.00886616
2024-1-29	1.00938856	1.00938856	1.00938856	1.00938856
2024-2-5	1.00991123	1.00991123	1.00991123	1.00991123
2024-2-17	1.01080770	1.01080770	1.01080770	1.01080770
2024-2-19	1.01095725	1.01095725	1.01095725	1.01095725
2024-2-26	1.01148074	1.01148074	1.01148074	1.01148074
2024-3-4	1.01200450	1.01200450	1.01200450	1.01200450
2024-3-11	1.01252000	1.01252000	1.01252000	1.01252000
2024-3-18	1.01304429	1.01304429	1.01304429	1.01304429
2024-3-25	1.01356121	1.01356121	1.01356121	1.01356121
2024-4-1	1.01408604	1.01408604	1.01408604	1.01408604
2024-4-8	1.01461114	1.01461114	1.01461114	1.01461114
2024-4-15	1.01513097	1.01513097	1.01513097	1.01513097
2024-4-22	1.01565661	1.01565661	1.01565661	1.01565661
2024-4-29	1.01618253	1.01618253	1.01618253	1.01618253
2024-5-6	1.01670872	1.01670872	1.01670872	1.01670872
2024-5-13	1.01722543	1.01722543	1.01722543	1.01722543
2024-5-20	1.01774240	1.01774240	1.01774240	1.01774240

2024-5-27	1.01825964	1.01825964	1.01825964	1.01825964
2024-6-3	1.01877714	1.01877714	1.01877714	1.01877714
2024-6-10	1.01928513	1.01928513	1.01928513	1.01928513
2024-6-17	1.01979338	1.01979338	1.01979338	1.01979338
2024-6-24	1.02029211	1.02029211	1.02029211	1.02029211
2024-7-1	1.02079108	1.02079108	1.02079108	1.02079108
2024-7-8	1.02129029	1.02129029	1.02129029	1.02129029
2024-7-15	1.02178975	1.02178975	1.02178975	1.02178975
2024-7-22	1.02227965	1.02227965	1.02227965	1.02227965
2024-7-29	1.02276979	1.02276979	1.02276979	1.02276979
2024-8-5	1.02326016	1.02326016	1.02326016	1.02326016
2024-8-12	1.02375076	1.02375076	1.02375076	1.02375076
2024-8-19	1.02424160	1.02424160	1.02424160	1.02424160
2024-8-26	1.02473268	1.02473268	1.02473268	1.02473268
2024-9-2	1.02521416	1.02521416	1.02521416	1.02521416
2024-9-9	1.02569587	1.02569587	1.02569587	1.02569587
2024-9-17	1.02624665	1.02624665	1.02624665	1.02624665

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

2024-9-18