

杭州联合农村商业银行股份有限公司乐惠稳盈364天周期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364天周期型人民币理财产品于2024年1月9日成立，理财产品登记编码：C1122723000343，产品代码：LHWY364T，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
2024-1-15	1.00051269	1.00051269	1.00051269	1.00051269
2024-1-22	1.00108107	1.00108107	1.00108107	1.00108107
2024-1-29	1.00163874	1.00163874	1.00163874	1.00163874
2024-2-5	1.00229784	1.00229784	1.00229784	1.00229784
2024-2-19	1.00309558	1.00309558	1.00309558	1.00309558
2024-2-26	1.00358387	1.00358387	1.00358387	1.00358387
2024-3-4	1.00412787	1.00412787	1.00412787	1.00412787
2024-3-11	1.00484862	1.00484862	1.00484862	1.00484862
2024-3-18	1.00552983	1.00552983	1.00552983	1.00552983
2024-3-25	1.00621287	1.00621287	1.00621287	1.00621287
2024-4-1	1.00689316	1.00689316	1.00689316	1.00689316
2024-4-8	1.00757007	1.00757007	1.00757007	1.00757007
2024-4-15	1.00824792	1.00824792	1.00824792	1.00824792
2024-4-22	1.00893024	1.00893024	1.00893024	1.00893024
2024-4-29	1.00961862	1.00961862	1.00961862	1.00961862
2024-5-6	1.01030770	1.01030770	1.01030770	1.01030770
2024-5-13	1.01099734	1.01099734	1.01099734	1.01099734
2024-5-20	1.01168749	1.01168749	1.01168749	1.01168749
2024-5-27	1.01237812	1.01237812	1.01237812	1.01237812
2024-6-3	1.01306627	1.01306627	1.01306627	1.01306627
2024-6-10	1.01375894	1.01375894	1.01375894	1.01375894
2024-6-17	1.01444374	1.01444374	1.01444374	1.01444374
2024-6-24	1.01513110	1.01513110	1.01513110	1.01513110
2024-7-1	1.01583266	1.01583266	1.01583266	1.01583266
2024-7-8	1.01652309	1.01652309	1.01652309	1.01652309
2024-7-15	1.01724934	1.01724934	1.01724934	1.01724934
2024-7-22	1.01795055	1.01795055	1.01795055	1.01795055
2024-7-29	1.01874380	1.01874380	1.01874380	1.01874380
2024-8-5	1.01951836	1.01951836	1.01951836	1.01951836
2024-8-12	1.02021792	1.02021792	1.02021792	1.02021792
2024-8-19	1.02099423	1.02099423	1.02099423	1.02099423
2024-8-26	1.02160909	1.02160909	1.02160909	1.02160909
2024-9-2	1.02225885	1.02225885	1.02225885	1.02225885
2024-9-9	1.02278805	1.02278805	1.02278805	1.02278805
2024-9-23	1.02344213	1.02344213	1.02344213	1.02344213
2024-10-7	1.02415316	1.02415316	1.02415316	1.02415316
2024-10-14	1.02484988	1.02484988	1.02484988	1.02484988
2024-10-21	1.02580418	1.02580418	1.02580418	1.02580418
2024-10-28	1.02600421	1.02600421	1.02600421	1.02600421
2024-11-4	1.02652896	1.02652896	1.02652896	1.02652896
2024-11-11	1.02724697	1.02724697	1.02724697	1.02724697
2024-11-18	1.02797578	1.02797578	1.02797578	1.02797578
2024-11-25	1.02872894	1.02872894	1.02872894	1.02872894
2024-12-2	1.03004211	1.03004211	1.03004211	1.03004211
2024-12-9	1.03180238	1.03180238	1.03180238	1.03180238
2024-12-16	1.03315357	1.03315357	1.03315357	1.03315357

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

2024-12-17