杭州联合农村商业银行股份有限公司乐惠稳盈周周赢2号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2号开放式净值型人民币理财产品于2024年4月18日成立，理财产品登记编码：C1122724000067，产品代码：LHWYZZY02，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
2024-4-24	1.00051781	1.00051781	1.00051781	1.00051781
2024-5-5	1.00133193	1.00133193	1.00133193	1.00133193
2024-5-8	1.00155414	1.00155414	1.00155414	1.00155414
2024-5-15	1.00206315	1.00206315	1.00206315	1.00206315
2024-5-22	1.00257242	1.00257242	1.00257242	1.00257242
2024-5-29	1.00308195	1.00308195	1.00308195	1.00308195
2024-6-5	1.00358211	1.00358211	1.00358211	1.00358211
2024-6-12	1.00408253	1.00408253	1.00408253	1.00408253
2024-6-19	1.00457356	1.00457356	1.00457356	1.00457356
2024-6-26	1.00505797	1.00505797	1.00505797	1.00505797
2024-7-3	1.00554948	1.00554948	1.00554948	1.00554948
2024-7-10	1.00604123	1.00604123	1.00604123	1.00604123
2024-7-17	1.00652358	1.00652358	1.00652358	1.00652358
2024-7-24	1.00700616	1.00700616	1.00700616	1.00700616
2024-7-31	1.00748897	1.00748897	1.00748897	1.00748897
2024-8-7	1.00797202	1.00797202	1.00797202	1.00797202
2024-8-14	1.00845529	1.00845529	1.00845529	1.00845529
2024-8-21	1.00893879	1.00893879	1.00893879	1.00893879
2024-8-28	1.00941285	1.00941285	1.00941285	1.00941285
2024-9-4	1.00988714	1.00988714	1.00988714	1.00988714
2024-9-11	1.01036165	1.01036165	1.01036165	1.01036165
2024-9-18	1.01083638	1.01083638	1.01083638	1.01083638
2024-9-25	1.01131134	1.01131134	1.01131134	1.01131134
2024-10-7	1.01210930	1.01210930	1.01210930	1.01210930
2024-10-9	1.01224240	1.01224240	1.01224240	1.01224240
2024-10-16	1.01270831	1.01270831	1.01270831	1.01270831
2024-10-23	1.01317444	1.01317444	1.01317444	1.01317444
2024-10-30	1.01364078	1.01364078	1.01364078	1.01364078
2024-11-6	1.01410733	1.01410733	1.01410733	1.01410733
2024-11-13	1.01457410	1.01457410	1.01457410	1.01457410
2024-11-20	1.01504108	1.01504108	1.01504108	1.01504108
2024-11-27	1.01550827	1.01550827	1.01550827	1.01550827
2024-12-4	1.01596594	1.01596594	1.01596594	1.01596594
2024-12-11	1.01642382	1.01642382	1.01642382	1.01642382
2024-12-18	1.01688190	1.01688190	1.01688190	1.01688190
2024-12-25	1.01734019	1.01734019	1.01734019	1.01734019
2025-1-1	1.01779869	1.01779869	1.01779869	1.01779869
2025-1-8	1.01825739	1.01825739	1.01825739	1.01825739
2025-1-15	1.01871630	1.01871630	1.01871630	1.01871630
2025-1-22	1.01916565	1.01916565	1.01916565	1.01916565
2025-2-5	1.02006475	1.02006475	1.02006475	1.02006475
2025-2-12	1.02051470	1.02051470	1.02051470	1.02051470
2025-2-19	1.02096485	1.02096485	1.02096485	1.02096485
2025-2-26	1.02139333	1.02139333	1.02139333	1.02139333
2025-3-5	1.02183975	1.02183975	1.02183975	1.02183975
2025-3-12	1.02224932	1.02224932	1.02224932	1.02224932
2025-3-19	1.02270023	1.02270023	1.02270023	1.02270023
2025-3-26	1.02315134	1.02315134	1.02315134	1.02315134
2025-4-2	1.02359284	1.02359284	1.02359284	1.02359284
2025-4-9	1.02403453	1.02403453	1.02403453	1.02403453
2025-4-16	1.02443516	1.02443516	1.02443516	1.02443516
2025-4-23	1.02483595	1.02483595	1.02483595	1.02483595

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

2025-4-24