

杭州联合农村商业银行股份有限公司乐惠稳盈35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35天周期型人民币理财产品于2022年4月1日成立，理财产品登记编码：C1122722000189，产品代码：LHWY35T，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
2022-4-1	1.00010231	1.00010231	1.00010231	1.00010231
2022-4-2	1.00019887	1.00019887	1.00019887	1.00019887
2022-4-5	1.00048853	1.00048853	1.00048853	1.00048853
2022-4-6	1.00058508	1.00058508	1.00058508	1.00058508
2022-4-7	1.00068164	1.00068164	1.00068164	1.00068164
2022-4-8	1.00077819	1.00077819	1.00077819	1.00077819
2022-4-10	1.00097130	1.00097130	1.00097130	1.00097130
2022-4-11	1.00106784	1.00106784	1.00106784	1.00106784
2022-4-12	1.00116439	1.00116439	1.00116439	1.00116439
2022-4-13	1.00126094	1.00126094	1.00126094	1.00126094
2022-4-14	1.00135749	1.00135749	1.00135749	1.00135749
2022-4-15	1.00145404	1.00145404	1.00145404	1.00145404
2022-4-17	1.00164714	1.00164714	1.00164714	1.00164714
2022-4-18	1.00174416	1.00174416	1.00174416	1.00174416
2022-4-19	1.00184180	1.00184180	1.00184180	1.00184180
2022-4-20	1.00193936	1.00193936	1.00193936	1.00193936
2022-4-21	1.00203462	1.00203462	1.00203462	1.00203462
2022-4-22	1.00213163	1.00213163	1.00213163	1.00213163
2022-4-23	1.00222803	1.00222803	1.00222803	1.00222803
2022-4-24	1.00233812	1.00233812	1.00233812	1.00233812
2022-4-25	1.00242302	1.00242302	1.00242302	1.00242302
2022-4-26	1.00250912	1.00250912	1.00250912	1.00250912
2022-4-27	1.00259991	1.00259991	1.00259991	1.00259991
2022-4-28	1.00269155	1.00269155	1.00269155	1.00269155
2022-4-29	1.00278601	1.00278601	1.00278601	1.00278601
2022-5-4	1.00326580	1.00326580	1.00326580	1.00326580
2022-5-5	1.00335708	1.00335708	1.00335708	1.00335708
2022-5-6	1.00344910	1.00344910	1.00344910	1.00344910
2022-5-7	1.00354311	1.00354311	1.00354311	1.00354311
2022-5-8	1.00363655	1.00363655	1.00363655	1.00363655
2022-5-9	1.00373751	1.00373751	1.00373751	1.00373751
2022-5-10	1.00382272	1.00382272	1.00382272	1.00382272
2022-5-11	1.00390277	1.00390277	1.00390277	1.00390277
2022-5-12	1.00399036	1.00399036	1.00399036	1.00399036
2022-5-13	1.00407771	1.00407771	1.00407771	1.00407771
2022-5-15	1.00425181	1.00425181	1.00425181	1.00425181
2022-5-16	1.00435027	1.00435027	1.00435027	1.00435027
2022-5-17	1.00443878	1.00443878	1.00443878	1.00443878
2022-5-18	1.00452730	1.00452730	1.00452730	1.00452730
2022-5-19	1.00461827	1.00461827	1.00461827	1.00461827
2022-5-20	1.00470942	1.00470942	1.00470942	1.00470942
2022-5-22	1.00489129	1.00489129	1.00489129	1.00489129
2022-5-23	1.00498585	1.00498585	1.00498585	1.00498585
2022-5-24	1.00507680	1.00507680	1.00507680	1.00507680
2022-5-25	1.00516840	1.00516840	1.00516840	1.00516840
2022-5-26	1.00528061	1.00528061	1.00528061	1.00528061
2022-5-27	1.00537336	1.00537336	1.00537336	1.00537336
2022-5-29	1.00557868	1.00557868	1.00557868	1.00557868
2022-5-30	1.00564965	1.00564965	1.00564965	1.00564965
2022-5-31	1.00574223	1.00574223	1.00574223	1.00574223
2022-6-1	1.00583536	1.00583536	1.00583536	1.00583536
2022-6-2	1.00592847	1.00592847	1.00592847	1.00592847
2022-6-5	1.00620733	1.00620733	1.00620733	1.00620733
2022-6-6	1.00630042	1.00630042	1.00630042	1.00630042
2022-6-7	1.00641170	1.00641170	1.00641170	1.00641170
2022-6-8	1.00650517	1.00650517	1.00650517	1.00650517
2022-6-9	1.00659781	1.00659781	1.00659781	1.00659781

2022-6-10	1.00669094	1.00669094	1.00669094	1.00669094
2022-6-12	1.00687735	1.00687735	1.00687735	1.00687735
2022-6-13	1.00698857	1.00698857	1.00698857	1.00698857
2022-6-14	1.00708036	1.00708036	1.00708036	1.00708036
2022-6-15	1.00717330	1.00717330	1.00717330	1.00717330
2022-6-16	1.00726606	1.00726606	1.00726606	1.00726606
2022-6-17	1.00735950	1.00735950	1.00735950	1.00735950
2022-6-19	1.00754595	1.00754595	1.00754595	1.00754595
2022-6-20	1.00763884	1.00763884	1.00763884	1.00763884
2022-6-21	1.00773177	1.00773177	1.00773177	1.00773177
2022-6-22	1.00784424	1.00784424	1.00784424	1.00784424
2022-6-23	1.00793751	1.00793751	1.00793751	1.00793751
2022-6-24	1.00803044	1.00803044	1.00803044	1.00803044
2022-6-25	1.00823524	1.00823524	1.00823524	1.00823524
2022-6-27	1.00830905	1.00830905	1.00830905	1.00830905
2022-6-28	1.00840170	1.00840170	1.00840170	1.00840170
2022-6-29	1.00848898	1.00848898	1.00848898	1.00848898
2022-6-30	1.00857769	1.00857769	1.00857769	1.00857769
2022-7-1	1.00866758	1.00866758	1.00866758	1.00866758
2022-7-3	1.00884759	1.00884759	1.00884759	1.00884759
2022-7-4	1.00894039	1.00894039	1.00894039	1.00894039
2022-7-5	1.00902916	1.00902916	1.00902916	1.00902916
2022-7-6	1.00911791	1.00911791	1.00911791	1.00911791
2022-7-7	1.00920694	1.00920694	1.00920694	1.00920694
2022-7-8	1.00932470	1.00932470	1.00932470	1.00932470
2022-7-10	1.00950253	1.00950253	1.00950253	1.00950253
2022-7-11	1.00950306	1.00950306	1.00950306	1.00950306
2022-7-12	1.00959416	1.00959416	1.00959416	1.00959416
2022-7-13	1.00968326	1.00968326	1.00968326	1.00968326
2022-7-14	1.00977210	1.00977210	1.00977210	1.00977210
2022-7-15	1.00985827	1.00985827	1.00985827	1.00985827
2022-7-17	1.01003653	1.01003653	1.01003653	1.01003653
2022-7-18	1.01012574	1.01012574	1.01012574	1.01012574
2022-7-19	1.01021630	1.01021630	1.01021630	1.01021630
2022-7-20	1.01030416	1.01030416	1.01030416	1.01030416
2022-7-21	1.01038980	1.01038980	1.01038980	1.01038980
2022-7-22	1.01048043	1.01048043	1.01048043	1.01048043
2022-7-24	1.01066016	1.01066016	1.01066016	1.01066016
2022-7-25	1.01078187	1.01078187	1.01078187	1.01078187
2022-7-26	1.01083898	1.01083898	1.01083898	1.01083898
2022-7-27	1.01092708	1.01092708	1.01092708	1.01092708
2022-7-28	1.01104675	1.01104675	1.01104675	1.01104675
2022-7-29	1.01113524	1.01113524	1.01113524	1.01113524
2022-7-31	1.01134646	1.01134646	1.01134646	1.01134646
2022-8-1	1.01143624	1.01143624	1.01143624	1.01143624
2022-8-2	1.01152497	1.01152497	1.01152497	1.01152497
2022-8-3	1.01161164	1.01161164	1.01161164	1.01161164
2022-8-4	1.01173579	1.01173579	1.01173579	1.01173579
2022-8-5	1.01182616	1.01182616	1.01182616	1.01182616
2022-8-7	1.01200702	1.01200702	1.01200702	1.01200702
2022-8-8	1.01209345	1.01209345	1.01209345	1.01209345
2022-8-9	1.01218625	1.01218625	1.01218625	1.01218625
2022-8-10	1.01227635	1.01227635	1.01227635	1.01227635
2022-8-11	1.01236555	1.01236555	1.01236555	1.01236555
2022-8-12	1.01245406	1.01245406	1.01245406	1.01245406
2022-8-14	1.01266668	1.01266668	1.01266668	1.01266668
2022-8-15	1.01275671	1.01275671	1.01275671	1.01275671
2022-8-16	1.01284690	1.01284690	1.01284690	1.01284690
2022-8-17	1.01293557	1.01293557	1.01293557	1.01293557
2022-8-18	1.01302183	1.01302183	1.01302183	1.01302183
2022-8-19	1.01310920	1.01310920	1.01310920	1.01310920
2022-8-21	1.01328828	1.01328828	1.01328828	1.01328828
2022-8-22	1.01337851	1.01337851	1.01337851	1.01337851
2022-8-23	1.01346326	1.01346326	1.01346326	1.01346326

2022-8-24	1. 01355387	1. 01355387	1. 01355387	1. 01355387
2022-8-25	1. 01367870	1. 01367870	1. 01367870	1. 01367870
2022-8-26	1. 01376334	1. 01376334	1. 01376334	1. 01376334
2022-8-28	1. 01394385	1. 01394385	1. 01394385	1. 01394385
2022-8-29	1. 01403500	1. 01403500	1. 01403500	1. 01403500
2022-8-30	1. 01412315	1. 01412315	1. 01412315	1. 01412315
2022-8-31	1. 01421205	1. 01421205	1. 01421205	1. 01421205
2022-9-1	1. 01430160	1. 01430160	1. 01430160	1. 01430160
2022-9-2	1. 01442783	1. 01442783	1. 01442783	1. 01442783
2022-9-4	1. 01460845	1. 01460845	1. 01460845	1. 01460845
2022-9-5	1. 01469874	1. 01469874	1. 01469874	1. 01469874
2022-9-6	1. 01478905	1. 01478905	1. 01478905	1. 01478905
2022-9-7	1. 01487938	1. 01487938	1. 01487938	1. 01487938
2022-9-8	1. 01496971	1. 01496971	1. 01496971	1. 01496971
2022-9-9	1. 01505997	1. 01505997	1. 01505997	1. 01505997
2022-9-12	1. 01533097	1. 01533097	1. 01533097	1. 01533097
2022-9-13	1. 01542066	1. 01542066	1. 01542066	1. 01542066
2022-9-14	1. 01550760	1. 01550760	1. 01550760	1. 01550760
2022-9-15	1. 01562510	1. 01562510	1. 01562510	1. 01562510
2022-9-16	1. 01575087	1. 01575087	1. 01575087	1. 01575087
2022-9-18	1. 01596681	1. 01596681	1. 01596681	1. 01596681
2022-9-19	1. 01605692	1. 01605692	1. 01605692	1. 01605692
2022-9-20	1. 01610810	1. 01610810	1. 01610810	1. 01610810
2022-9-21	1. 01619746	1. 01619746	1. 01619746	1. 01619746
2022-9-22	1. 01628681	1. 01628681	1. 01628681	1. 01628681
2022-9-23	1. 01637612	1. 01637612	1. 01637612	1. 01637612
2022-9-25	1. 01656524	1. 01656524	1. 01656524	1. 01656524
2022-9-26	1. 01666025	1. 01666025	1. 01666025	1. 01666025
2022-9-27	1. 01675326	1. 01675326	1. 01675326	1. 01675326
2022-9-28	1. 01684431	1. 01684431	1. 01684431	1. 01684431
2022-9-29	1. 01693709	1. 01693709	1. 01693709	1. 01693709
2022-9-30	1. 01702768	1. 01702768	1. 01702768	1. 01702768
2022-10-7	1. 01766057	1. 01766057	1. 01766057	1. 01766057
2022-10-8	1. 01776638	1. 01776638	1. 01776638	1. 01776638
2022-10-9	1. 01785427	1. 01785427	1. 01785427	1. 01785427
2022-10-10	1. 01794356	1. 01794356	1. 01794356	1. 01794356
2022-10-11	1. 01803180	1. 01803180	1. 01803180	1. 01803180
2022-10-12	1. 01811996	1. 01811996	1. 01811996	1. 01811996
2022-10-13	1. 01820394	1. 01820394	1. 01820394	1. 01820394
2022-10-14	1. 01828999	1. 01828999	1. 01828999	1. 01828999
2022-10-16	1. 01846231	1. 01846231	1. 01846231	1. 01846231
2022-10-17	1. 01855643	1. 01855643	1. 01855643	1. 01855643
2022-10-18	1. 01863577	1. 01863577	1. 01863577	1. 01863577
2022-10-19	1. 01872253	1. 01872253	1. 01872253	1. 01872253
2022-10-20	1. 01880933	1. 01880933	1. 01880933	1. 01880933
2022-10-21	1. 01889614	1. 01889614	1. 01889614	1. 01889614
2022-10-23	1. 01907265	1. 01907265	1. 01907265	1. 01907265
2022-10-24	1. 01916417	1. 01916417	1. 01916417	1. 01916417
2022-10-25	1. 01924213	1. 01924213	1. 01924213	1. 01924213
2022-10-26	1. 01932878	1. 01932878	1. 01932878	1. 01932878
2022-10-27	1. 01941547	1. 01941547	1. 01941547	1. 01941547
2022-10-28	1. 01950217	1. 01950217	1. 01950217	1. 01950217
2022-10-30	1. 01967935	1. 01967935	1. 01967935	1. 01967935
2022-10-31	1. 01977032	1. 01977032	1. 01977032	1. 01977032
2022-11-1	1. 01984966	1. 01984966	1. 01984966	1. 01984966
2022-11-2	1. 01993668	1. 01993668	1. 01993668	1. 01993668
2022-11-3	1. 02002090	1. 02002090	1. 02002090	1. 02002090
2022-11-4	1. 02010945	1. 02010945	1. 02010945	1. 02010945
2022-11-6	1. 02029441	1. 02029441	1. 02029441	1. 02029441
2022-11-7	1. 02038694	1. 02038694	1. 02038694	1. 02038694
2022-11-8	1. 02045399	1. 02045399	1. 02045399	1. 02045399
2022-11-9	1. 02053630	1. 02053630	1. 02053630	1. 02053630
2022-11-10	1. 02061472	1. 02061472	1. 02061472	1. 02061472
2022-11-11	1. 02069470	1. 02069470	1. 02069470	1. 02069470

2022-11-13	1. 02085716	1. 02085716	1. 02085716	1. 02085716
2022-11-14	1. 02095146	1. 02095146	1. 02095146	1. 02095146
2022-11-15	1. 02101950	1. 02101950	1. 02101950	1. 02101950
2022-11-16	1. 02110406	1. 02110406	1. 02110406	1. 02110406
2022-11-17	1. 02119326	1. 02119326	1. 02119326	1. 02119326
2022-11-18	1. 02128445	1. 02128445	1. 02128445	1. 02128445
2022-11-20	1. 02146031	1. 02146031	1. 02146031	1. 02146031
2022-11-21	1. 02154822	1. 02154822	1. 02154822	1. 02154822
2022-11-22	1. 02163924	1. 02163924	1. 02163924	1. 02163924
2022-11-23	1. 02172567	1. 02172567	1. 02172567	1. 02172567
2022-11-24	1. 02181791	1. 02181791	1. 02181791	1. 02181791
2022-11-25	1. 02191063	1. 02191063	1. 02191063	1. 02191063
2022-11-27	1. 02209690	1. 02209690	1. 02209690	1. 02209690
2022-11-28	1. 02219350	1. 02219350	1. 02219350	1. 02219350
2022-11-29	1. 02226772	1. 02226772	1. 02226772	1. 02226772
2022-11-30	1. 02235734	1. 02235734	1. 02235734	1. 02235734
2022-12-1	1. 02245023	1. 02245023	1. 02245023	1. 02245023
2022-12-2	1. 02253521	1. 02253521	1. 02253521	1. 02253521
2022-12-4	1. 02268565	1. 02268565	1. 02268565	1. 02268565
2022-12-5	1. 02278160	1. 02278160	1. 02278160	1. 02278160
2022-12-6	1. 02280743	1. 02280743	1. 02280743	1. 02280743
2022-12-7	1. 02277737	1. 02277737	1. 02277737	1. 02277737
2022-12-8	1. 02262413	1. 02262413	1. 02262413	1. 02262413
2022-12-9	1. 02270942	1. 02270942	1. 02270942	1. 02270942
2022-12-11	1. 02287856	1. 02287856	1. 02287856	1. 02287856
2022-12-12	1. 02296786	1. 02296786	1. 02296786	1. 02296786
2022-12-13	1. 02304103	1. 02304103	1. 02304103	1. 02304103
2022-12-14	1. 02313037	1. 02313037	1. 02313037	1. 02313037
2022-12-15	1. 02322548	1. 02322548	1. 02322548	1. 02322548
2022-12-16	1. 02331466	1. 02331466	1. 02331466	1. 02331466
2022-12-18	1. 02349606	1. 02349606	1. 02349606	1. 02349606
2022-12-19	1. 02358903	1. 02358903	1. 02358903	1. 02358903
2022-12-20	1. 02367526	1. 02367526	1. 02367526	1. 02367526
2022-12-21	1. 02377226	1. 02377226	1. 02377226	1. 02377226
2022-12-22	1. 02386768	1. 02386768	1. 02386768	1. 02386768
2022-12-23	1. 02395954	1. 02395954	1. 02395954	1. 02395954
2022-12-25	1. 02413935	1. 02413935	1. 02413935	1. 02413935
2022-12-26	1. 02422487	1. 02422487	1. 02422487	1. 02422487
2022-12-27	1. 02431461	1. 02431461	1. 02431461	1. 02431461
2022-12-28	1. 02439622	1. 02439622	1. 02439622	1. 02439622
2022-12-29	1. 02450468	1. 02450468	1. 02450468	1. 02450468
2022-12-30	1. 02463348	1. 02463348	1. 02463348	1. 02463348
2023-1-2	1. 02488494	1. 02488494	1. 02488494	1. 02488494
2023-1-3	1. 02496877	1. 02496877	1. 02496877	1. 02496877
2023-1-4	1. 02506481	1. 02506481	1. 02506481	1. 02506481
2023-1-5	1. 02513816	1. 02513816	1. 02513816	1. 02513816
2023-1-6	1. 02519910	1. 02519910	1. 02519910	1. 02519910
2023-1-8	1. 02535603	1. 02535603	1. 02535603	1. 02535603
2023-1-9	1. 02543716	1. 02543716	1. 02543716	1. 02543716
2023-1-10	1. 02551576	1. 02551576	1. 02551576	1. 02551576
2023-1-11	1. 02559006	1. 02559006	1. 02559006	1. 02559006
2023-1-12	1. 02568406	1. 02568406	1. 02568406	1. 02568406
2023-1-13	1. 02575918	1. 02575918	1. 02575918	1. 02575918
2023-1-15	1. 02592466	1. 02592466	1. 02592466	1. 02592466
2023-1-16	1. 02600774	1. 02600774	1. 02600774	1. 02600774
2023-1-17	1. 02608651	1. 02608651	1. 02608651	1. 02608651
2023-1-18	1. 02617286	1. 02617286	1. 02617286	1. 02617286
2023-1-19	1. 02626626	1. 02626626	1. 02626626	1. 02626626
2023-1-20	1. 02635734	1. 02635734	1. 02635734	1. 02635734
2023-1-27	1. 02698047	1. 02698047	1. 02698047	1. 02698047
2023-1-28	1. 02707643	1. 02707643	1. 02707643	1. 02707643
2023-1-29	1. 02716904	1. 02716904	1. 02716904	1. 02716904
2023-1-30	1. 02725418	1. 02725418	1. 02725418	1. 02725418
2023-1-31	1. 02734541	1. 02734541	1. 02734541	1. 02734541

2023-2-1	1.02743600	1.02743600	1.02743600	1.02743600
2023-2-2	1.02752184	1.02752184	1.02752184	1.02752184
2023-2-3	1.02761689	1.02761689	1.02761689	1.02761689
2023-2-5	1.02779925	1.02779925	1.02779925	1.02779925
2023-2-6	1.02788843	1.02788843	1.02788843	1.02788843
2023-2-7	1.02797683	1.02797683	1.02797683	1.02797683
2023-2-8	1.02806950	1.02806950	1.02806950	1.02806950
2023-2-9	1.02815799	1.02815799	1.02815799	1.02815799
2023-2-10	1.02825318	1.02825318	1.02825318	1.02825318
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2023-2-13	1.02853503	1.02853503	1.02853503	1.02853503
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2023-2-15	1.02871562	1.02871562	1.02871562	1.02871562
2023-2-16	1.02880691	1.02880691	1.02880691	1.02880691
2023-2-17	1.02889884	1.02889884	1.02889884	1.02889884
2023-2-19	1.02908399	1.02908399	1.02908399	1.02908399
2023-2-20	1.02917154	1.02917154	1.02917154	1.02917154
2023-2-21	1.02924978	1.02924978	1.02924978	1.02924978
2023-2-22	1.02934277	1.02934277	1.02934277	1.02934277
2023-2-23	1.02943125	1.02943125	1.02943125	1.02943125
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2023-2-26	1.02970896	1.02970896	1.02970896	1.02970896
2023-2-27	1.02981183	1.02981183	1.02981183	1.02981183
2023-2-28	1.02990209	1.02990209	1.02990209	1.02990209
2023-3-1	1.02998652	1.02998652	1.02998652	1.02998652
2023-3-2	1.03006954	1.03006954	1.03006954	1.03006954
2023-3-3	1.03015140	1.03015140	1.03015140	1.03015140
2023-3-5	1.03032287	1.03032287	1.03032287	1.03032287
2023-3-6	1.03041805	1.03041805	1.03041805	1.03041805
2023-3-7	1.03048889	1.03048889	1.03048889	1.03048889
2023-3-8	1.03057514	1.03057514	1.03057514	1.03057514
2023-3-9	1.03065996	1.03065996	1.03065996	1.03065996
2023-3-10	1.03074953	1.03074953	1.03074953	1.03074953
2023-3-12	1.03092662	1.03092662	1.03092662	1.03092662
2023-3-13	1.03101863	1.03101863	1.03101863	1.03101863
2023-3-14	1.03109559	1.03109559	1.03109559	1.03109559
2023-3-15	1.03121821	1.03121821	1.03121821	1.03121821
2023-3-16	1.03131030	1.03131030	1.03131030	1.03131030
2023-3-17	1.03140216	1.03140216	1.03140216	1.03140216
2023-3-19	1.03158291	1.03158291	1.03158291	1.03158291
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2023-3-21	1.03175038	1.03175038	1.03175038	1.03175038
2023-3-22	1.03183797	1.03183797	1.03183797	1.03183797
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2023-3-29	1.03245083	1.03245083	1.03245083	1.03245083
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2023-4-9	1.03342050	1.03342050	1.03342050	1.03342050
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2023-4-14	1.03385337	1.03385337	1.03385337	1.03385337
2023-4-16	1.03403145	1.03403145	1.03403145	1.03403145

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2023-5-3	1.03551206	1.03551206	1.03551206	1.03551206
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2023-6-13	1.03907102	1.03907102	1.03907102	1.03907102
2023-6-14	1.03915749	1.03915749	1.03915749	1.03915749
2023-6-15	1.03924043	1.03924043	1.03924043	1.03924043
2023-6-16	1.03931906	1.03931906	1.03931906	1.03931906
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2023-6-26	1.04016232	1.04016232	1.04016232	1.04016232
2023-6-27	1.04024717	1.04024717	1.04024717	1.04024717
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2023-7-4	1. 04086537	1. 04086537	1. 04086537	1. 04086537
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2023-7-7	1. 04112497	1. 04112497	1. 04112497	1. 04112497
2023-7-9	1. 04129921	1. 04129921	1. 04129921	1. 04129921
2023-7-10	1. 04137153	1. 04137153	1. 04137153	1. 04137153
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2023-7-16	1. 04189061	1. 04189061	1. 04189061	1. 04189061
2023-7-17	1. 04197699	1. 04197699	1. 04197699	1. 04197699
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2023-7-19	1. 04215399	1. 04215399	1. 04215399	1. 04215399
2023-7-20	1. 04224250	1. 04224250	1. 04224250	1. 04224250
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2023-7-23	1. 04250457	1. 04250457	1. 04250457	1. 04250457
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2023-7-26	1. 04274849	1. 04274849	1. 04274849	1. 04274849
2023-7-27	1. 04283705	1. 04283705	1. 04283705	1. 04283705
2023-7-28	1. 04292424	1. 04292424	1. 04292424	1. 04292424
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2023-7-31	1. 04318137	1. 04318137	1. 04318137	1. 04318137
2023-8-1	1. 04326997	1. 04326997	1. 04326997	1. 04326997
2023-8-2	1. 04335857	1. 04335857	1. 04335857	1. 04335857
2023-8-3	1. 04344719	1. 04344719	1. 04344719	1. 04344719
2023-8-4	1. 04353581	1. 04353581	1. 04353581	1. 04353581
2023-8-6	1. 04371307	1. 04371307	1. 04371307	1. 04371307
2023-8-7	1. 04376801	1. 04376801	1. 04376801	1. 04376801
2023-8-8	1. 04385666	1. 04385666	1. 04385666	1. 04385666
2023-8-9	1. 04391654	1. 04391654	1. 04391654	1. 04391654
2023-8-10	1. 04400520	1. 04400520	1. 04400520	1. 04400520
2023-8-11	1. 04409387	1. 04409387	1. 04409387	1. 04409387
2023-8-13	1. 04424678	1. 04424678	1. 04424678	1. 04424678
2023-8-14	1. 04433547	1. 04433547	1. 04433547	1. 04433547
2023-8-15	1. 04442417	1. 04442417	1. 04442417	1. 04442417
2023-8-16	1. 04451288	1. 04451288	1. 04451288	1. 04451288
2023-8-17	1. 04460159	1. 04460159	1. 04460159	1. 04460159
2023-8-18	1. 04468966	1. 04468966	1. 04468966	1. 04468966
2023-8-20	1. 04486712	1. 04486712	1. 04486712	1. 04486712
2023-8-21	1. 04495586	1. 04495586	1. 04495586	1. 04495586
2023-8-22	1. 04504452	1. 04504452	1. 04504452	1. 04504452
2023-8-23	1. 04513328	1. 04513328	1. 04513328	1. 04513328
2023-8-24	1. 04522204	1. 04522204	1. 04522204	1. 04522204
2023-8-25	1. 04528137	1. 04528137	1. 04528137	1. 04528137
2023-8-27	1. 04545893	1. 04545893	1. 04545893	1. 04545893
2023-8-28	1. 04554596	1. 04554596	1. 04554596	1. 04554596
2023-8-29	1. 04559714	1. 04559714	1. 04559714	1. 04559714
2023-8-30	1. 04568595	1. 04568595	1. 04568595	1. 04568595
2023-8-31	1. 04577476	1. 04577476	1. 04577476	1. 04577476
2023-9-1	1. 04586358	1. 04586358	1. 04586358	1. 04586358
2023-9-3	1. 04604124	1. 04604124	1. 04604124	1. 04604124
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2023-9-5	1. 04619852	1. 04619852	1. 04619852	1. 04619852
2023-9-6	1. 04628585	1. 04628585	1. 04628585	1. 04628585
2023-9-7	1. 04637471	1. 04637471	1. 04637471	1. 04637471
2023-9-8	1. 04643756	1. 04643756	1. 04643756	1. 04643756
2023-9-10	1. 04661440	1. 04661440	1. 04661440	1. 04661440
2023-9-11	1. 04670329	1. 04670329	1. 04670329	1. 04670329
2023-9-12	1. 04677977	1. 04677977	1. 04677977	1. 04677977
2023-9-13	1. 04686868	1. 04686868	1. 04686868	1. 04686868
2023-9-14	1. 04695759	1. 04695759	1. 04695759	1. 04695759

2023-9-15	1.04702370	1.04702370	1.04702370	1.04702370
2023-9-17	1.04719981	1.04719981	1.04719981	1.04719981
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2023-9-19	1.04737668	1.04737668	1.04737668	1.04737668
2023-9-20	1.04746563	1.04746563	1.04746563	1.04746563
2023-9-21	1.04755460	1.04755460	1.04755460	1.04755460
2023-9-22	1.04764357	1.04764357	1.04764357	1.04764357
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2023-9-25	1.04790762	1.04790762	1.04790762	1.04790762
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2023-9-27	1.04806746	1.04806746	1.04806746	1.04806746
2023-9-28	1.04815647	1.04815647	1.04815647	1.04815647
2023-10-6	1.04884729	1.04884729	1.04884729	1.04884729
2023-10-7	1.04893637	1.04893637	1.04893637	1.04893637
2023-10-8	1.04902546	1.04902546	1.04902546	1.04902546
2023-10-9	1.04910903	1.04910903	1.04910903	1.04910903
2023-10-10	1.04917843	1.04917843	1.04917843	1.04917843
2023-10-11	1.04923846	1.04923846	1.04923846	1.04923846
2023-10-12	1.04932758	1.04932758	1.04932758	1.04932758
2023-10-13	1.04941671	1.04941671	1.04941671	1.04941671
2023-10-15	1.04958806	1.04958806	1.04958806	1.04958806
2023-10-16	1.04967721	1.04967721	1.04967721	1.04967721
2023-10-17	1.04976636	1.04976636	1.04976636	1.04976636
2023-10-18	1.04982369	1.04982369	1.04982369	1.04982369
2023-10-19	1.04991286	1.04991286	1.04991286	1.04991286
2023-10-20	1.05000038	1.05000038	1.05000038	1.05000038
2023-10-22	1.05014089	1.05014089	1.05014089	1.05014089
2023-10-23	1.05023008	1.05023008	1.05023008	1.05023008
2023-10-24	1.05031928	1.05031928	1.05031928	1.05031928
2023-10-25	1.05037537	1.05037537	1.05037537	1.05037537
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2023-10-30	1.05081108	1.05081108	1.05081108	1.05081108
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2023-11-3	1.05115974	1.05115974	1.05115974	1.05115974
2023-11-5	1.05132617	1.05132617	1.05132617	1.05132617
2023-11-6	1.05141546	1.05141546	1.05141546	1.05141546
2023-11-7	1.05150475	1.05150475	1.05150475	1.05150475
2023-11-8	1.05159136	1.05159136	1.05159136	1.05159136
2023-11-9	1.05167903	1.05167903	1.05167903	1.05167903
2023-11-10	1.05176733	1.05176733	1.05176733	1.05176733
2023-11-12	1.05191035	1.05191035	1.05191035	1.05191035
2023-11-13	1.05199969	1.05199969	1.05199969	1.05199969
2023-11-14	1.05208903	1.05208903	1.05208903	1.05208903
2023-11-15	1.05214397	1.05214397	1.05214397	1.05214397
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2023-11-17	1.05229384	1.05229384	1.05229384	1.05229384
2023-11-19	1.05245932	1.05245932	1.05245932	1.05245932
2023-11-20	1.05254787	1.05254787	1.05254787	1.05254787
2023-11-21	1.05263726	1.05263726	1.05263726	1.05263726
2023-11-22	1.05272389	1.05272389	1.05272389	1.05272389
2023-11-23	1.05281330	1.05281330	1.05281330	1.05281330
2023-11-24	1.05290272	1.05290272	1.05290272	1.05290272
2023-11-26	1.05306996	1.05306996	1.05306996	1.05306996
2023-11-27	1.05315940	1.05315940	1.05315940	1.05315940
2023-11-28	1.05324884	1.05324884	1.05324884	1.05324884
2023-11-29	1.05333482	1.05333482	1.05333482	1.05333482
2023-11-30	1.05342428	1.05342428	1.05342428	1.05342428
2023-12-1	1.05351375	1.05351375	1.05351375	1.05351375
2023-12-3	1.05367977	1.05367977	1.05367977	1.05367977
2023-12-4	1.05376926	1.05376926	1.05376926	1.05376926

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2023-12-6	1.05394827	1.05394827	1.05394827	1.05394827
2023-12-7	1.05402960	1.05402960	1.05402960	1.05402960
2023-12-8	1.05411912	1.05411912	1.05411912	1.05411912
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2023-12-11	1.05436516	1.05436516	1.05436516	1.05436516
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2023-12-18	1.05496937	1.05496937	1.05496937	1.05496937
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2023-12-24	1.05545614	1.05545614	1.05545614	1.05545614
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2023-12-26	1.05563399	1.05563399	1.05563399	1.05563399
2023-12-27	1.05572220	1.05572220	1.05572220	1.05572220
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2023-12-29	1.05589863	1.05589863	1.05589863	1.05589863
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2024-1-3	1.05630814	1.05630814	1.05630814	1.05630814
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2024-1-7	1.05666033	1.05666033	1.05666033	1.05666033
2024-1-8	1.05674863	1.05674863	1.05674863	1.05674863
2024-1-9	1.05683694	1.05683694	1.05683694	1.05683694
2024-1-10	1.05692073	1.05692073	1.05692073	1.05692073
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2024-1-12	1.05709389	1.05709389	1.05709389	1.05709389
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2024-1-15	1.05734822	1.05734822	1.05734822	1.05734822
2024-1-16	1.05740950	1.05740950	1.05740950	1.05740950
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2024-1-23	1.05800938	1.05800938	1.05800938	1.05800938
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2024-1-25	1.05818407	1.05818407	1.05818407	1.05818407
2024-1-26	1.05827249	1.05827249	1.05827249	1.05827249
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2024-1-29	1.05851829	1.05851829	1.05851829	1.05851829
2024-1-30	1.05860674	1.05860674	1.05860674	1.05860674
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2024-2-22	1.06047692	1.06047692	1.06047692	1.06047692

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2024-3-6	1.06155228	1.06155228	1.06155228	1.06155228
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2024-3-8	1.06172290	1.06172290	1.06172290	1.06172290
2024-3-10	1.06188254	1.06188254	1.06188254	1.06188254
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2024-3-13	1.06214358	1.06214358	1.06214358	1.06214358
2024-3-14	1.06222482	1.06222482	1.06222482	1.06222482
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2024-3-17	1.06247127	1.06247127	1.06247127	1.06247127
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2024-3-19	1.06263219	1.06263219	1.06263219	1.06263219
2024-3-20	1.06271837	1.06271837	1.06271837	1.06271837
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2024-3-25	1.06314287	1.06314287	1.06314287	1.06314287
2024-3-26	1.06323171	1.06323171	1.06323171	1.06323171
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2024-3-28	1.06340940	1.06340940	1.06340940	1.06340940
2024-3-29	1.06349811	1.06349811	1.06349811	1.06349811
2024-3-31	1.06366183	1.06366183	1.06366183	1.06366183
2024-4-1	1.06374842	1.06374842	1.06374842	1.06374842
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2024-4-3	1.06392568	1.06392568	1.06392568	1.06392568
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2024-4-8	1.06434007	1.06434007	1.06434007	1.06434007
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2024-4-10	1.06451534	1.06451534	1.06451534	1.06451534
2024-4-11	1.06460284	1.06460284	1.06460284	1.06460284
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2024-4-16	1.06499948	1.06499948	1.06499948	1.06499948
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2024-4-24	1.06565942	1.06565942	1.06565942	1.06565942
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2024-4-27	1.06588381	1.06588381	1.06588381	1.06588381
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2024-5-6	1.06658389	1.06658389	1.06658389	1.06658389
2024-5-7	1.06667155	1.06667155	1.06667155	1.06667155
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2024-5-9	1.06684690	1.06684690	1.06684690	1.06684690
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2024-5-12	1.06710218	1.06710218	1.06710218	1.06710218
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2024-5-14	1.06727759	1.06727759	1.06727759	1.06727759
2024-5-15	1.06736531	1.06736531	1.06736531	1.06736531
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2024-6-2	1.06864854	1.06864854	1.06864854	1.06864854
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2024-6-12	1.06950519	1.06950519	1.06950519	1.06950519
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2024-6-16	1.06983909	1.06983909	1.06983909	1.06983909
2024-6-17	1.06992556	1.06992556	1.06992556	1.06992556
2024-6-18	1.07001203	1.07001203	1.07001203	1.07001203
2024-6-19	1.07009851	1.07009851	1.07009851	1.07009851
2024-6-20	1.07018306	1.07018306	1.07018306	1.07018306
2024-6-21	1.07026478	1.07026478	1.07026478	1.07026478
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2024-6-24	1.07049780	1.07049780	1.07049780	1.07049780
2024-6-25	1.07058432	1.07058432	1.07058432	1.07058432
2024-6-26	1.07067010	1.07067010	1.07067010	1.07067010
2024-6-27	1.07075550	1.07075550	1.07075550	1.07075550
2024-6-28	1.07084204	1.07084204	1.07084204	1.07084204
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2024-7-4	1.07132563	1.07132563	1.07132563	1.07132563
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2024-7-12	1.07200977	1.07200977	1.07200977	1.07200977
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2024-7-16	1.07235492	1.07235492	1.07235492	1.07235492
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2024-7-19	1.07261054	1.07261054	1.07261054	1.07261054
2024-7-21	1.07278099	1.07278099	1.07278099	1.07278099
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2024-7-23	1.07295147	1.07295147	1.07295147	1.07295147
2024-7-24	1.07303672	1.07303672	1.07303672	1.07303672

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2024-7-31	1.07363217	1.07363217	1.07363217	1.07363217
2024-8-1	1.07371601	1.07371601	1.07371601	1.07371601
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2024-8-4	1.07396755	1.07396755	1.07396755	1.07396755
2024-8-5	1.07405140	1.07405140	1.07405140	1.07405140
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2024-8-7	1.07421914	1.07421914	1.07421914	1.07421914
2024-8-8	1.07430302	1.07430302	1.07430302	1.07430302
2024-8-9	1.07438691	1.07438691	1.07438691	1.07438691
2024-8-11	1.07455469	1.07455469	1.07455469	1.07455469
2024-8-12	1.07463859	1.07463859	1.07463859	1.07463859
2024-8-13	1.07472250	1.07472250	1.07472250	1.07472250
2024-8-14	1.07480642	1.07480642	1.07480642	1.07480642
2024-8-15	1.07489035	1.07489035	1.07489035	1.07489035
2024-8-16	1.07497428	1.07497428	1.07497428	1.07497428
2024-8-18	1.07514215	1.07514215	1.07514215	1.07514215
2024-8-19	1.07522610	1.07522610	1.07522610	1.07522610
2024-8-20	1.07531005	1.07531005	1.07531005	1.07531005
2024-8-21	1.07539401	1.07539401	1.07539401	1.07539401
2024-8-22	1.07547798	1.07547798	1.07547798	1.07547798
2024-8-23	1.07556196	1.07556196	1.07556196	1.07556196
2024-8-25	1.07572993	1.07572993	1.07572993	1.07572993
2024-8-26	1.07581393	1.07581393	1.07581393	1.07581393
2024-8-27	1.07589793	1.07589793	1.07589793	1.07589793
2024-8-28	1.07598194	1.07598194	1.07598194	1.07598194
2024-8-29	1.07606595	1.07606595	1.07606595	1.07606595
2024-8-30	1.07614703	1.07614703	1.07614703	1.07614703
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2024-9-4	1.07655248	1.07655248	1.07655248	1.07655248
2024-9-5	1.07663359	1.07663359	1.07663359	1.07663359
2024-9-6	1.07671471	1.07671471	1.07671471	1.07671471
2024-9-8	1.07687696	1.07687696	1.07687696	1.07687696
2024-9-9	1.07695809	1.07695809	1.07695809	1.07695809
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2024-9-11	1.07712038	1.07712038	1.07712038	1.07712038
2024-9-12	1.07720153	1.07720153	1.07720153	1.07720153
2024-9-13	1.07728269	1.07728269	1.07728269	1.07728269
2024-9-14	1.07736386	1.07736386	1.07736386	1.07736386
2024-9-17	1.07760739	1.07760739	1.07760739	1.07760739
2024-9-18	1.07768858	1.07768858	1.07768858	1.07768858
2024-9-19	1.07776977	1.07776977	1.07776977	1.07776977
2024-9-20	1.07785097	1.07785097	1.07785097	1.07785097
2024-9-22	1.07801338	1.07801338	1.07801338	1.07801338
2024-9-23	1.07809460	1.07809460	1.07809460	1.07809460
2024-9-24	1.07817553	1.07817553	1.07817553	1.07817553
2024-9-25	1.07825528	1.07825528	1.07825528	1.07825528
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2024-9-30	1.07857632	1.07857632	1.07857632	1.07857632
2024-10-7	1.07913172	1.07913172	1.07913172	1.07913172
2024-10-8	1.07921155	1.07921155	1.07921155	1.07921155
2024-10-9	1.07922106	1.07922106	1.07922106	1.07922106
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2024-10-11	1.07938073	1.07938073	1.07938073	1.07938073
2024-10-12	1.07946058	1.07946058	1.07946058	1.07946058

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2024-10-14	1.07962029	1.07962029	1.07962029	1.07962029
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2024-10-28	1.08069889	1.08069889	1.08069889	1.08069889
2024-10-29	1.08075879	1.08075879	1.08075879	1.08075879
2024-10-30	1.08083874	1.08083874	1.08083874	1.08083874
2024-10-31	1.08091869	1.08091869	1.08091869	1.08091869
2024-11-1	1.08099865	1.08099865	1.08099865	1.08099865
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2024-11-4	1.08123636	1.08123636	1.08123636	1.08123636
2024-11-5	1.08131634	1.08131634	1.08131634	1.08131634
2024-11-6	1.08139632	1.08139632	1.08139632	1.08139632
2024-11-7	1.08147631	1.08147631	1.08147631	1.08147631
2024-11-8	1.08155631	1.08155631	1.08155631	1.08155631
2024-11-10	1.08171633	1.08171633	1.08171633	1.08171633
2024-11-11	1.08177520	1.08177520	1.08177520	1.08177520
2024-11-12	1.08185308	1.08185308	1.08185308	1.08185308
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2024-11-14	1.08201314	1.08201314	1.08201314	1.08201314
2024-11-15	1.08208593	1.08208593	1.08208593	1.08208593
2024-11-17	1.08223525	1.08223525	1.08223525	1.08223525
2024-11-18	1.08227497	1.08227497	1.08227497	1.08227497
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2024-11-24	1.08269687	1.08269687	1.08269687	1.08269687
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2024-11-26	1.08282517	1.08282517	1.08282517	1.08282517
2024-11-27	1.08290230	1.08290230	1.08290230	1.08290230
2024-11-28	1.08297944	1.08297944	1.08297944	1.08297944
2024-11-29	1.08305658	1.08305658	1.08305658	1.08305658
2024-12-1	1.08321089	1.08321089	1.08321089	1.08321089
2024-12-2	1.08328805	1.08328805	1.08328805	1.08328805
2024-12-3	1.08336522	1.08336522	1.08336522	1.08336522
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2024-12-9	1.08379853	1.08379853	1.08379853	1.08379853
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2024-12-11	1.08395294	1.08395294	1.08395294	1.08395294
2024-12-12	1.08402559	1.08402559	1.08402559	1.08402559
2024-12-13	1.08410281	1.08410281	1.08410281	1.08410281
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2024-12-18	1.08445447	1.08445447	1.08445447	1.08445447
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2024-12-20	1.08457343	1.08457343	1.08457343	1.08457343
2024-12-22	1.08472795	1.08472795	1.08472795	1.08472795
2024-12-23	1.08480522	1.08480522	1.08480522	1.08480522
2024-12-24	1.08488249	1.08488249	1.08488249	1.08488249
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2024-12-30	1.08531275	1.08531275	1.08531275	1.08531275
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2025-1-2	1.08554131	1.08554131	1.08554131	1.08554131
2025-1-3	1.08561864	1.08561864	1.08561864	1.08561864
2025-1-5	1.08577317	1.08577317	1.08577317	1.08577317
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2025-1-8	1.08598480	1.08598480	1.08598480	1.08598480
2025-1-9	1.08603109	1.08603109	1.08603109	1.08603109
2025-1-10	1.08607906	1.08607906	1.08607906	1.08607906
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2025-1-13	1.08627490	1.08627490	1.08627490	1.08627490
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2025-1-15	1.08642133	1.08642133	1.08642133	1.08642133
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2025-1-17	1.08655869	1.08655869	1.08655869	1.08655869
2025-1-19	1.08669015	1.08669015	1.08669015	1.08669015
2025-1-20	1.08674850	1.08674850	1.08674850	1.08674850
2025-1-21	1.08681920	1.08681920	1.08681920	1.08681920
2025-1-22	1.08689513	1.08689513	1.08689513	1.08689513
2025-1-23	1.08697106	1.08697106	1.08697106	1.08697106
2025-1-24	1.08703955	1.08703955	1.08703955	1.08703955
2025-1-25	1.08710805	1.08710805	1.08710805	1.08710805
2025-1-26	1.08718399	1.08718399	1.08718399	1.08718399
2025-1-27	1.08725995	1.08725995	1.08725995	1.08725995
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2025-2-5	1.08794380	1.08794380	1.08794380	1.08794380
2025-2-6	1.08801760	1.08801760	1.08801760	1.08801760
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2025-2-20	1.08902908	1.08902908	1.08902908	1.08902908
2025-2-21	1.08909770	1.08909770	1.08909770	1.08909770
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2025-3-3	1.08977663	1.08977663	1.08977663	1.08977663
2025-3-4	1.08983271	1.08983271	1.08983271	1.08983271
2025-3-5	1.08990736	1.08990736	1.08990736	1.08990736
2025-3-6	1.08998201	1.08998201	1.08998201	1.08998201
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2025-3-10	1.09018311	1.09018311	1.09018311	1.09018311
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2025-3-20	1.09079193	1.09079193	1.09079193	1.09079193
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2025-3-23	1.09101161	1.09101161	1.09101161	1.09101161
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2025-3-30	1.09152434	1.09152434	1.09152434	1.09152434
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2025-4-7	1.09211061	1.09211061	1.09211061	1.09211061
2025-4-8	1.09218392	1.09218392	1.09218392	1.09218392
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2025-4-11	1.09237693	1.09237693	1.09237693	1.09237693
2025-4-13	1.09251989	1.09251989	1.09251989	1.09251989
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2025-4-15	1.09264861	1.09264861	1.09264861	1.09264861
2025-4-16	1.09271297	1.09271297	1.09271297	1.09271297
2025-4-17	1.09278632	1.09278632	1.09278632	1.09278632
2025-4-18	1.09285590	1.09285590	1.09285590	1.09285590
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2025-4-27	1.09346235	1.09346235	1.09346235	1.09346235
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2025-4-29	1.09360914	1.09360914	1.09360914	1.09360914
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2025-5-9	1.09434342	1.09434342	1.09434342	1.09434342
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2025-5-12	1.09455481	1.09455481	1.09455481	1.09455481
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2025-5-16	1.09483973	1.09483973	1.09483973	1.09483973
2025-5-18	1.09498308	1.09498308	1.09498308	1.09498308
2025-5-19	1.09501659	1.09501659	1.09501659	1.09501659
2025-5-20	1.09508383	1.09508383	1.09508383	1.09508383
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2025-5-25	1.09543166	1.09543166	1.09543166	1.09543166
2025-5-26	1.09548932	1.09548932	1.09548932	1.09548932
2025-5-27	1.09556285	1.09556285	1.09556285	1.09556285
2025-5-28	1.09560832	1.09560832	1.09560832	1.09560832
2025-5-29	1.09566835	1.09566835	1.09566835	1.09566835
2025-5-30	1.09574190	1.09574190	1.09574190	1.09574190
2025-6-2	1.09594383	1.09594383	1.09594383	1.09594383

2025-6-3	1.09601739	1.09601739	1.09601739	1.09601739
2025-6-4	1.09609096	1.09609096	1.09609096	1.09609096
2025-6-5	1.09616453	1.09616453	1.09616453	1.09616453
2025-6-6	1.09623811	1.09623811	1.09623811	1.09623811
2025-6-8	1.09637694	1.09637694	1.09637694	1.09637694
2025-6-9	1.09645054	1.09645054	1.09645054	1.09645054
2025-6-10	1.09652414	1.09652414	1.09652414	1.09652414
2025-6-11	1.09659774	1.09659774	1.09659774	1.09659774
2025-6-12	1.09667135	1.09667135	1.09667135	1.09667135
2025-6-13	1.09673144	1.09673144	1.09673144	1.09673144
2025-6-15	1.09686058	1.09686058	1.09686058	1.09686058
2025-6-16	1.09693421	1.09693421	1.09693421	1.09693421
2025-6-17	1.09700784	1.09700784	1.09700784	1.09700784
2025-6-18	1.09708147	1.09708147	1.09708147	1.09708147
2025-6-19	1.09715511	1.09715511	1.09715511	1.09715511
2025-6-20	1.09722627	1.09722627	1.09722627	1.09722627
2025-6-22	1.09734981	1.09734981	1.09734981	1.09734981
2025-6-23	1.09742347	1.09742347	1.09742347	1.09742347
2025-6-24	1.09748361	1.09748361	1.09748361	1.09748361
2025-6-25	1.09754375	1.09754375	1.09754375	1.09754375

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
2025-6-26