

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
2023-2-12	1.02843950	1.02843950	1.02843950	1.02843950
2023-2-13	1.02853503	1.02853503	1.02853503	1.02853503
2023-2-14	1.02862474	1.02862474	1.02862474	1.02862474
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
2023-2-24	1.02952269	1.02952269	1.02952269	1.02952269
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
2023-3-20	1.03167962	1.03167962	1.03167962	1.03167962
2023-3-21	1.03175038	1.03175038	1.03175038	1.03175038
2023-3-22	1.03183797	1.03183797	1.03183797	1.03183797
2023-3-23	1.03192662	1.03192662	1.03192662	1.03192662
2023-3-24	1.03201095	1.03201095	1.03201095	1.03201095
2023-3-26	1.03218753	1.03218753	1.03218753	1.03218753
2023-3-27	1.03228328	1.03228328	1.03228328	1.03228328
2023-3-28	1.03236187	1.03236187	1.03236187	1.03236187
2023-3-29	1.03245083	1.03245083	1.03245083	1.03245083
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2023-4-5	1.03307492	1.03307492	1.03307492	1.03307492
2023-4-6	1.03316606	1.03316606	1.03316606	1.03316606
2023-4-7	1.03324530	1.03324530	1.03324530	1.03324530
2023-4-9	1.03342050	1.03342050	1.03342050	1.03342050
2023-4-10	1.03350801	1.03350801	1.03350801	1.03350801
2023-4-11	1.03358589	1.03358589	1.03358589	1.03358589
2023-4-12	1.03367212	1.03367212	1.03367212	1.03367212
2023-4-13	1.03376274	1.03376274	1.03376274	1.03376274
2023-4-14	1.03385337	1.03385337	1.03385337	1.03385337
2023-4-16	1.03403145	1.03403145	1.03403145	1.03403145

2023-4-17	1.03412211	1.03412211	1.03412211	1.03412211
2023-4-18	1.03421277	1.03421277	1.03421277	1.03421277
2023-4-19	1.03430344	1.03430344	1.03430344	1.03430344
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2023-4-23	1.03465979	1.03465979	1.03465979	1.03465979
2023-4-24	1.03475050	1.03475050	1.03475050	1.03475050
2023-4-25	1.03484122	1.03484122	1.03484122	1.03484122
2023-4-26	1.03493194	1.03493194	1.03493194	1.03493194
2023-4-27	1.03502268	1.03502268	1.03502268	1.03502268
2023-4-28	1.03508544	1.03508544	1.03508544	1.03508544
2023-5-3	1.03551206	1.03551206	1.03551206	1.03551206
2023-5-4	1.03559474	1.03559474	1.03559474	1.03559474
2023-5-5	1.03568553	1.03568553	1.03568553	1.03568553
2023-5-6	1.03576627	1.03576627	1.03576627	1.03576627
2023-5-7	1.03585112	1.03585112	1.03585112	1.03585112
2023-5-8	1.03593476	1.03593476	1.03593476	1.03593476
2023-5-9	1.03602559	1.03602559	1.03602559	1.03602559
2023-5-10	1.03611642	1.03611642	1.03611642	1.03611642
2023-5-11	1.03620725	1.03620725	1.03620725	1.03620725
2023-5-12	1.03628807	1.03628807	1.03628807	1.03628807
2023-5-14	1.03646164	1.03646164	1.03646164	1.03646164
2023-5-15	1.03654660	1.03654660	1.03654660	1.03654660
2023-5-16	1.03663125	1.03663125	1.03663125	1.03663125
2023-5-17	1.03671676	1.03671676	1.03671676	1.03671676
2023-5-18	1.03680351	1.03680351	1.03680351	1.03680351
2023-5-19	1.03689441	1.03689441	1.03689441	1.03689441
2023-5-21	1.03705992	1.03705992	1.03705992	1.03705992
2023-5-22	1.03715084	1.03715084	1.03715084	1.03715084
2023-5-23	1.03724177	1.03724177	1.03724177	1.03724177
2023-5-24	1.03733270	1.03733270	1.03733270	1.03733270
2023-5-25	1.03741614	1.03741614	1.03741614	1.03741614
2023-5-26	1.03750709	1.03750709	1.03750709	1.03750709
2023-5-28	1.03767369	1.03767369	1.03767369	1.03767369
2023-5-29	1.03775925	1.03775925	1.03775925	1.03775925
2023-5-30	1.03784866	1.03784866	1.03784866	1.03784866
2023-5-31	1.03793911	1.03793911	1.03793911	1.03793911
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2023-6-2	1.03811436	1.03811436	1.03811436	1.03811436
2023-6-4	1.03829047	1.03829047	1.03829047	1.03829047
2023-6-5	1.03837914	1.03837914	1.03837914	1.03837914
2023-6-6	1.03847015	1.03847015	1.03847015	1.03847015
2023-6-7	1.03855759	1.03855759	1.03855759	1.03855759
2023-6-8	1.03864268	1.03864268	1.03864268	1.03864268
2023-6-9	1.03872949	1.03872949	1.03872949	1.03872949
2023-6-11	1.03890135	1.03890135	1.03890135	1.03890135
2023-6-12	1.03898281	1.03898281	1.03898281	1.03898281
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
2023-6-18	1.03948403	1.03948403	1.03948403	1.03948403
2023-6-19	1.03956364	1.03956364	1.03956364	1.03956364
2023-6-20	1.03965042	1.03965042	1.03965042	1.03965042
2023-6-21	1.03973777	1.03973777	1.03973777	1.03973777
2023-6-24	1.03999970	1.03999970	1.03999970	1.03999970
2023-6-25	1.04008932	1.04008932	1.04008932	1.04008932
2023-6-26	1.04016232	1.04016232	1.04016232	1.04016232
2023-6-27	1.04024717	1.04024717	1.04024717	1.04024717
2023-6-28	1.04033511	1.04033511	1.04033511	1.04033511
2023-6-29	1.04042346	1.04042346	1.04042346	1.04042346
2023-6-30	1.04051183	1.04051183	1.04051183	1.04051183
2023-7-2	1.04068859	1.04068859	1.04068859	1.04068859

2023-7-3	1.04077698	1.04077698	1.04077698	1.04077698
2023-7-4	1.04086537	1.04086537	1.04086537	1.04086537
2023-7-5	1.04095252	1.04095252	1.04095252	1.04095252
2023-7-6	1.04103656	1.04103656	1.04103656	1.04103656
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
2023-7-11	1.04145551	1.04145551	1.04145551	1.04145551
2023-7-12	1.04154192	1.04154192	1.04154192	1.04154192
2023-7-13	1.04162519	1.04162519	1.04162519	1.04162519
2023-7-14	1.04171366	1.04171366	1.04171366	1.04171366
2023-7-16	1.04189061	1.04189061	1.04189061	1.04189061
2023-7-17	1.04197699	1.04197699	1.04197699	1.04197699
2023-7-18	1.04206549	1.04206549	1.04206549	1.04206549
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
2023-7-24	1.04259302	1.04259302	1.04259302	1.04259302
2023-7-25	1.04267128	1.04267128	1.04267128	1.04267128
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
2023-7-30	1.04309638	1.04309638	1.04309638	1.04309638
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
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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
2023-9-4	1.04612966	1.04612966	1.04612966	1.04612966
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

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2023-9-17	1.04719981	1.04719981	1.04719981	1.04719981
2023-9-18	1.04728773	1.04728773	1.04728773	1.04728773
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
2023-9-24	1.04781863	1.04781863	1.04781863	1.04781863
2023-9-25	1.04790762	1.04790762	1.04790762	1.04790762
2023-9-26	1.04797846	1.04797846	1.04797846	1.04797846
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
2023-10-26	1.05046458	1.05046458	1.05046458	1.05046458
2023-10-27	1.05055379	1.05055379	1.05055379	1.05055379
2023-10-29	1.05072185	1.05072185	1.05072185	1.05072185
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2023-10-31	1.05090032	1.05090032	1.05090032	1.05090032
2023-11-1	1.05098496	1.05098496	1.05098496	1.05098496
2023-11-2	1.05107422	1.05107422	1.05107422	1.05107422
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
2023-11-16	1.05223333	1.05223333	1.05223333	1.05223333
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
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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

2023-12-5	1.05385876	1.05385876	1.05385876	1.05385876
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
2023-12-10	1.05427581	1.05427581	1.05427581	1.05427581
2023-12-11	1.05436516	1.05436516	1.05436516	1.05436516
2023-12-12	1.05445471	1.05445471	1.05445471	1.05445471
2023-12-13	1.05454427	1.05454427	1.05454427	1.05454427
2023-12-14	1.05463383	1.05463383	1.05463383	1.05463383
2023-12-15	1.05472340	1.05472340	1.05472340	1.05472340
2023-12-17	1.05487978	1.05487978	1.05487978	1.05487978
2023-12-18	1.05496937	1.05496937	1.05496937	1.05496937
2023-12-19	1.05505897	1.05505897	1.05505897	1.05505897
2023-12-20	1.05514858	1.05514858	1.05514858	1.05514858
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2023-12-24	1.05545614	1.05545614	1.05545614	1.05545614
2023-12-25	1.05554579	1.05554579	1.05554579	1.05554579
2023-12-26	1.05563399	1.05563399	1.05563399	1.05563399
2023-12-27	1.05572220	1.05572220	1.05572220	1.05572220
2023-12-28	1.05581041	1.05581041	1.05581041	1.05581041
2023-12-29	1.05589863	1.05589863	1.05589863	1.05589863
2024-1-1	1.05616335	1.05616335	1.05616335	1.05616335
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2024-1-3	1.05630814	1.05630814	1.05630814	1.05630814
2024-1-4	1.05639641	1.05639641	1.05639641	1.05639641
2024-1-5	1.05648468	1.05648468	1.05648468	1.05648468
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
2024-1-14	1.05725988	1.05725988	1.05725988	1.05725988
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2024-1-16	1.05740950	1.05740950	1.05740950	1.05740950
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2024-1-19	1.05767153	1.05767153	1.05767153	1.05767153
2024-1-21	1.05783280	1.05783280	1.05783280	1.05783280
2024-1-22	1.05792097	1.05792097	1.05792097	1.05792097
2024-1-23	1.05800938	1.05800938	1.05800938	1.05800938
2024-1-24	1.05809565	1.05809565	1.05809565	1.05809565
2024-1-25	1.05818407	1.05818407	1.05818407	1.05818407
2024-1-26	1.05827249	1.05827249	1.05827249	1.05827249
2024-1-28	1.05843036	1.05843036	1.05843036	1.05843036
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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2024-2-3	1.05894648	1.05894648	1.05894648	1.05894648
2024-2-4	1.05902197	1.05902197	1.05902197	1.05902197
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2024-2-22	1.06047692	1.06047692	1.06047692	1.06047692

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2024-2-25	1.06072254	1.06072254	1.06072254	1.06072254
2024-2-26	1.06080910	1.06080910	1.06080910	1.06080910
2024-2-27	1.06089775	1.06089775	1.06089775	1.06089775
2024-2-28	1.06098136	1.06098136	1.06098136	1.06098136
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2024-3-1	1.06115386	1.06115386	1.06115386	1.06115386
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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
2024-3-15	1.06231040	1.06231040	1.06231040	1.06231040
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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2024-3-24	1.06305698	1.06305698	1.06305698	1.06305698
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
2024-4-2	1.06383731	1.06383731	1.06383731	1.06383731
2024-4-3	1.06392568	1.06392568	1.06392568	1.06392568
2024-4-6	1.06417249	1.06417249	1.06417249	1.06417249
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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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2024-4-15	1.06491195	1.06491195	1.06491195	1.06491195
2024-4-16	1.06499948	1.06499948	1.06499948	1.06499948
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2024-4-19	1.06525669	1.06525669	1.06525669	1.06525669
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2024-4-22	1.06550794	1.06550794	1.06550794	1.06550794
2024-4-23	1.06559551	1.06559551	1.06559551	1.06559551
2024-4-24	1.06565942	1.06565942	1.06565942	1.06565942
2024-4-25	1.06574687	1.06574687	1.06574687	1.06574687
2024-4-26	1.06583059	1.06583059	1.06583059	1.06583059
2024-4-27	1.06588381	1.06588381	1.06588381	1.06588381
2024-4-28	1.06597141	1.06597141	1.06597141	1.06597141
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2024-5-5	1.06649623	1.06649623	1.06649623	1.06649623
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
2024-5-10	1.06693459	1.06693459	1.06693459	1.06693459

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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
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2024-5-21	1.06788224	1.06788224	1.06788224	1.06788224
2024-5-22	1.06797001	1.06797001	1.06797001	1.06797001
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2024-5-24	1.06814557	1.06814557	1.06814557	1.06814557
2024-5-26	1.06831213	1.06831213	1.06831213	1.06831213
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2024-5-30	1.06838946	1.06838946	1.06838946	1.06838946
2024-5-31	1.06847581	1.06847581	1.06847581	1.06847581
2024-6-2	1.06864854	1.06864854	1.06864854	1.06864854
2024-6-3	1.06873491	1.06873491	1.06873491	1.06873491
2024-6-4	1.06882129	1.06882129	1.06882129	1.06882129
2024-6-5	1.06890768	1.06890768	1.06890768	1.06890768
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2024-6-11	1.06941876	1.06941876	1.06941876	1.06941876
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
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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
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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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2024-7-1	1.07107004	1.07107004	1.07107004	1.07107004
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2024-7-3	1.07124318	1.07124318	1.07124318	1.07124318
2024-7-4	1.07132563	1.07132563	1.07132563	1.07132563
2024-7-5	1.07141221	1.07141221	1.07141221	1.07141221
2024-7-7	1.07158019	1.07158019	1.07158019	1.07158019
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2024-7-16	1.07235492	1.07235492	1.07235492	1.07235492
2024-7-17	1.07244012	1.07244012	1.07244012	1.07244012
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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
2024-7-22	1.07286623	1.07286623	1.07286623	1.07286623
2024-7-23	1.07295147	1.07295147	1.07295147	1.07295147
2024-7-24	1.07303672	1.07303672	1.07303672	1.07303672

2024-7-25	1.07312197	1.07312197	1.07312197	1.07312197
2024-7-26	1.07320723	1.07320723	1.07320723	1.07320723
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2024-8-1	1.07371601	1.07371601	1.07371601	1.07371601
2024-8-2	1.07379985	1.07379985	1.07379985	1.07379985
2024-8-4	1.07396755	1.07396755	1.07396755	1.07396755
2024-8-5	1.07405140	1.07405140	1.07405140	1.07405140
2024-8-6	1.07413527	1.07413527	1.07413527	1.07413527
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2024-8-9	1.07438691	1.07438691	1.07438691	1.07438691
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2024-8-12	1.07463859	1.07463859	1.07463859	1.07463859
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2024-8-16	1.07497428	1.07497428	1.07497428	1.07497428
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2024-8-19	1.07522610	1.07522610	1.07522610	1.07522610
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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
2024-9-1	1.07630919	1.07630919	1.07630919	1.07630919
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2024-9-3	1.07647138	1.07647138	1.07647138	1.07647138
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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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2024-9-29	1.07853900	1.07853900	1.07853900	1.07853900
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
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2024-10-10	1.07930089	1.07930089	1.07930089	1.07930089
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
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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
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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
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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
2024-12-10	1.08387573	1.08387573	1.08387573	1.08387573
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
2024-12-15	1.08425726	1.08425726	1.08425726	1.08425726
2024-12-16	1.08433450	1.08433450	1.08433450	1.08433450
2024-12-17	1.08441174	1.08441174	1.08441174	1.08441174
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
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2024-12-29	1.08523545	1.08523545	1.08523545	1.08523545
2024-12-30	1.08531275	1.08531275	1.08531275	1.08531275
2024-12-31	1.08539006	1.08539006	1.08539006	1.08539006
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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
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2025-1-16	1.08648279	1.08648279	1.08648279	1.08648279
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
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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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2025-2-9	1.08824567	1.08824567	1.08824567	1.08824567
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2025-2-14	1.08859840	1.08859840	1.08859840	1.08859840
2025-2-16	1.08874717	1.08874717	1.08874717	1.08874717
2025-2-17	1.08881578	1.08881578	1.08881578	1.08881578
2025-2-18	1.08888439	1.08888439	1.08888439	1.08888439
2025-2-19	1.08896046	1.08896046	1.08896046	1.08896046
2025-2-20	1.08902908	1.08902908	1.08902908	1.08902908
2025-2-21	1.08909770	1.08909770	1.08909770	1.08909770
2025-2-23	1.08924940	1.08924940	1.08924940	1.08924940
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2025-2-25	1.08938667	1.08938667	1.08938667	1.08938667
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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
2025-3-11	1.09018567	1.09018567	1.09018567	1.09018567
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2025-3-14	1.09040969	1.09040969	1.09040969	1.09040969

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2025-3-18	1.09064552	1.09064552	1.09064552	1.09064552
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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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2025-4-11	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
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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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2025-5-12	1.09455481	1.09455481	1.09455481	1.09455481
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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
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2025-5-28	1.09560832	1.09560832	1.09560832	1.09560832
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2025-6-10	1.09652414	1.09652414	1.09652414	1.09652414
2025-6-11	1.09659774	1.09659774	1.09659774	1.09659774
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2025-6-13	1.09673144	1.09673144	1.09673144	1.09673144
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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
2025-6-26	1.09760965	1.09760965	1.09760965	1.09760965
2025-6-27	1.09768332	1.09768332	1.09768332	1.09768332
2025-6-29	1.09782133	1.09782133	1.09782133	1.09782133
2025-6-30	1.09788148	1.09788148	1.09788148	1.09788148
2025-7-1	1.09795518	1.09795518	1.09795518	1.09795518
2025-7-2	1.09802888	1.09802888	1.09802888	1.09802888
2025-7-3	1.09810259	1.09810259	1.09810259	1.09810259
2025-7-4	1.09817630	1.09817630	1.09817630	1.09817630
2025-7-6	1.09831496	1.09831496	1.09831496	1.09831496
2025-7-7	1.09837499	1.09837499	1.09837499	1.09837499
2025-7-8	1.09842592	1.09842592	1.09842592	1.09842592
2025-7-9	1.09849965	1.09849965	1.09849965	1.09849965
2025-7-10	1.09856634	1.09856634	1.09856634	1.09856634
2025-7-11	1.09862526	1.09862526	1.09862526	1.09862526
2025-7-13	1.09873367	1.09873367	1.09873367	1.09873367
2025-7-14	1.09877882	1.09877882	1.09877882	1.09877882
2025-7-15	1.09885257	1.09885257	1.09885257	1.09885257
2025-7-16	1.09892633	1.09892633	1.09892633	1.09892633
2025-7-17	1.09900009	1.09900009	1.09900009	1.09900009
2025-7-18	1.09906310	1.09906310	1.09906310	1.09906310
2025-7-20	1.09918766	1.09918766	1.09918766	1.09918766
2025-7-21	1.09922681	1.09922681	1.09922681	1.09922681
2025-7-22	1.09926596	1.09926596	1.09926596	1.09926596
2025-7-23	1.09930511	1.09930511	1.09930511	1.09930511
2025-7-24	1.09934427	1.09934427	1.09934427	1.09934427
2025-7-25	1.09940451	1.09940451	1.09940451	1.09940451
2025-7-27	1.09953116	1.09953116	1.09953116	1.09953116
2025-7-28	1.09960497	1.09960497	1.09960497	1.09960497
2025-7-29	1.09966522	1.09966522	1.09966522	1.09966522
2025-7-30	1.09973903	1.09973903	1.09973903	1.09973903
2025-7-31	1.09981284	1.09981284	1.09981284	1.09981284
2025-8-1	1.09988666	1.09988666	1.09988666	1.09988666
2025-8-3	1.10002288	1.10002288	1.10002288	1.10002288
2025-8-4	1.10009672	1.10009672	1.10009672	1.10009672
2025-8-5	1.10017056	1.10017056	1.10017056	1.10017056
2025-8-6	1.10024441	1.10024441	1.10024441	1.10024441
2025-8-7	1.10031826	1.10031826	1.10031826	1.10031826
2025-8-8	1.10039211	1.10039211	1.10039211	1.10039211
2025-8-10	1.10052099	1.10052099	1.10052099	1.10052099
2025-8-11	1.10056018	1.10056018	1.10056018	1.10056018
2025-8-12	1.10059938	1.10059938	1.10059938	1.10059938
2025-8-13	1.10067175	1.10067175	1.10067175	1.10067175
2025-8-14	1.10071096	1.10071096	1.10071096	1.10071096
2025-8-15	1.10075016	1.10075016	1.10075016	1.10075016

2025-8-17	1.10086285	1.10086285	1.10086285	1.10086285
2025-8-18	1.10090205	1.10090205	1.10090205	1.10090205
2025-8-19	1.10094471	1.10094471	1.10094471	1.10094471
2025-8-20	1.10098392	1.10098392	1.10098392	1.10098392
2025-8-21	1.10105631	1.10105631	1.10105631	1.10105631
2025-8-22	1.10111665	1.10111665	1.10111665	1.10111665
2025-8-24	1.10123733	1.10123733	1.10123733	1.10123733
2025-8-25	1.10130974	1.10130974	1.10130974	1.10130974
2025-8-26	1.10138215	1.10138215	1.10138215	1.10138215
2025-8-27	1.10145457	1.10145457	1.10145457	1.10145457
2025-8-28	1.10151492	1.10151492	1.10151492	1.10151492
2025-8-29	1.10158735	1.10158735	1.10158735	1.10158735
2025-8-31	1.10170720	1.10170720	1.10170720	1.10170720
2025-9-1	1.10177964	1.10177964	1.10177964	1.10177964
2025-9-2	1.10185058	1.10185058	1.10185058	1.10185058
2025-9-3	1.10192152	1.10192152	1.10192152	1.10192152
2025-9-4	1.10199246	1.10199246	1.10199246	1.10199246
2025-9-5	1.10203171	1.10203171	1.10203171	1.10203171
2025-9-7	1.10212808	1.10212808	1.10212808	1.10212808
2025-9-8	1.10216733	1.10216733	1.10216733	1.10216733
2025-9-9	1.10220659	1.10220659	1.10220659	1.10220659
2025-9-10	1.10224585	1.10224585	1.10224585	1.10224585
2025-9-11	1.10230625	1.10230625	1.10230625	1.10230625
2025-9-12	1.10237722	1.10237722	1.10237722	1.10237722
2025-9-14	1.10249803	1.10249803	1.10249803	1.10249803
2025-9-15	1.10256901	1.10256901	1.10256901	1.10256901
2025-9-16	1.10264000	1.10264000	1.10264000	1.10264000
2025-9-17	1.10271099	1.10271099	1.10271099	1.10271099
2025-9-18	1.10277141	1.10277141	1.10277141	1.10277141
2025-9-19	1.10283184	1.10283184	1.10283184	1.10283184
2025-9-21	1.10295270	1.10295270	1.10295270	1.10295270
2025-9-22	1.10299803	1.10299803	1.10299803	1.10299803
2025-9-23	1.10304336	1.10304336	1.10304336	1.10304336
2025-9-24	1.10308869	1.10308869	1.10308869	1.10308869
2025-9-25	1.10313403	1.10313403	1.10313403	1.10313403
2025-9-26	1.10320355	1.10320355	1.10320355	1.10320355
2025-9-27	1.10326900	1.10326900	1.10326900	1.10326900
2025-9-28	1.10331434	1.10331434	1.10331434	1.10331434
2025-9-29	1.10337030	1.10337030	1.10337030	1.10337030
2025-9-30	1.10343983	1.10343983	1.10343983	1.10343983
2025-10-8	1.10394735	1.10394735	1.10394735	1.10394735
2025-10-9	1.10401691	1.10401691	1.10401691	1.10401691
2025-10-10	1.10408648	1.10408648	1.10408648	1.10408648
2025-10-11	1.10415605	1.10415605	1.10415605	1.10415605
2025-10-12	1.10422562	1.10422562	1.10422562	1.10422562
2025-10-13	1.10427100	1.10427100	1.10427100	1.10427100
2025-10-14	1.10431889	1.10431889	1.10431889	1.10431889
2025-10-15	1.10433401	1.10433401	1.10433401	1.10433401
2025-10-16	1.10440360	1.10440360	1.10440360	1.10440360
2025-10-17	1.10447319	1.10447319	1.10447319	1.10447319
2025-10-19	1.10450345	1.10450345	1.10450345	1.10450345
2025-10-20	1.10454885	1.10454885	1.10454885	1.10454885
2025-10-21	1.10461845	1.10461845	1.10461845	1.10461845
2025-10-22	1.10468806	1.10468806	1.10468806	1.10468806
2025-10-23	1.10475767	1.10475767	1.10475767	1.10475767
2025-10-24	1.10480307	1.10480307	1.10480307	1.10480307
2025-10-26	1.10492572	1.10492572	1.10492572	1.10492572

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！

