

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 |
| 2023-3-30 | 1.03254290 | 1.03254290 | 1.03254290 | 1.03254290 |
| 2023-3-31 | 1.03263344 | 1.03263344 | 1.03263344 | 1.03263344 |
| 2023-4-2 | 1.03282109 | 1.03282109 | 1.03282109 | 1.03282109 |
| 2023-4-3 | 1.03291589 | 1.03291589 | 1.03291589 | 1.03291589 |
| 2023-4-4 | 1.03299001 | 1.03299001 | 1.03299001 | 1.03299001 |
| 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 |
| 2023-4-20 | 1.03439412 | 1.03439412 | 1.03439412 | 1.03439412 |
| 2023-4-21 | 1.03448481 | 1.03448481 | 1.03448481 | 1.03448481 |
| 2023-4-22 | 1.03457093 | 1.03457093 | 1.03457093 | 1.03457093 |
| 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 |
| 2023-6-1 | 1.03802838 | 1.03802838 | 1.03802838 | 1.03802838 |
| 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 |
| 2023-7-21 | 1.04233102 | 1.04233102 | 1.04233102 | 1.04233102 |
| 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 |
| 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 |
| 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 |

| | | | | |
|------------|------------|------------|------------|------------|
| 2023-9-15 | 1.04702370 | 1.04702370 | 1.04702370 | 1.04702370 |
| 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 |
| 2023-10-30 | 1.05081108 | 1.05081108 | 1.05081108 | 1.05081108 |
| 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 |
| 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 |

| | | | | |
|------------|------------|------------|------------|------------|
| 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 |
| 2023-12-21 | 1.05520266 | 1.05520266 | 1.05520266 | 1.05520266 |
| 2023-12-22 | 1.05529228 | 1.05529228 | 1.05529228 | 1.05529228 |
| 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 |
| 2024-1-2 | 1.05625161 | 1.05625161 | 1.05625161 | 1.05625161 |
| 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 |
| 2024-1-11 | 1.05700905 | 1.05700905 | 1.05700905 | 1.05700905 |
| 2024-1-12 | 1.05709389 | 1.05709389 | 1.05709389 | 1.05709389 |
| 2024-1-14 | 1.05725988 | 1.05725988 | 1.05725988 | 1.05725988 |
| 2024-1-15 | 1.05734822 | 1.05734822 | 1.05734822 | 1.05734822 |
| 2024-1-16 | 1.05740950 | 1.05740950 | 1.05740950 | 1.05740950 |
| 2024-1-17 | 1.05749479 | 1.05749479 | 1.05749479 | 1.05749479 |
| 2024-1-18 | 1.05758316 | 1.05758316 | 1.05758316 | 1.05758316 |
| 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 |
| 2024-1-31 | 1.05869282 | 1.05869282 | 1.05869282 | 1.05869282 |
| 2024-2-1 | 1.05877983 | 1.05877983 | 1.05877983 | 1.05877983 |
| 2024-2-2 | 1.05886746 | 1.05886746 | 1.05886746 | 1.05886746 |
| 2024-2-3 | 1.05894648 | 1.05894648 | 1.05894648 | 1.05894648 |
| 2024-2-4 | 1.05902197 | 1.05902197 | 1.05902197 | 1.05902197 |
| 2024-2-5 | 1.05910844 | 1.05910844 | 1.05910844 | 1.05910844 |
| 2024-2-6 | 1.05919694 | 1.05919694 | 1.05919694 | 1.05919694 |
| 2024-2-7 | 1.05928468 | 1.05928468 | 1.05928468 | 1.05928468 |
| 2024-2-8 | 1.05937320 | 1.05937320 | 1.05937320 | 1.05937320 |
| 2024-2-9 | 1.05946173 | 1.05946173 | 1.05946173 | 1.05946173 |
| 2024-2-17 | 1.06005112 | 1.06005112 | 1.06005112 | 1.06005112 |
| 2024-2-18 | 1.06012254 | 1.06012254 | 1.06012254 | 1.06012254 |
| 2024-2-19 | 1.06021112 | 1.06021112 | 1.06021112 | 1.06021112 |
| 2024-2-20 | 1.06029971 | 1.06029971 | 1.06029971 | 1.06029971 |
| 2024-2-21 | 1.06038831 | 1.06038831 | 1.06038831 | 1.06038831 |
| 2024-2-22 | 1.06047692 | 1.06047692 | 1.06047692 | 1.06047692 |

| | | | | |
|-----------|------------|------------|------------|------------|
| 2024-2-23 | 1.06056553 | 1.06056553 | 1.06056553 | 1.06056553 |
| 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 |
| 2024-2-29 | 1.06106524 | 1.06106524 | 1.06106524 | 1.06106524 |
| 2024-3-1 | 1.06115386 | 1.06115386 | 1.06115386 | 1.06115386 |
| 2024-3-3 | 1.06131158 | 1.06131158 | 1.06131158 | 1.06131158 |
| 2024-3-4 | 1.06139865 | 1.06139865 | 1.06139865 | 1.06139865 |
| 2024-3-5 | 1.06146743 | 1.06146743 | 1.06146743 | 1.06146743 |
| 2024-3-6 | 1.06155228 | 1.06155228 | 1.06155228 | 1.06155228 |
| 2024-3-7 | 1.06164099 | 1.06164099 | 1.06164099 | 1.06164099 |
| 2024-3-8 | 1.06172290 | 1.06172290 | 1.06172290 | 1.06172290 |
| 2024-3-10 | 1.06188254 | 1.06188254 | 1.06188254 | 1.06188254 |
| 2024-3-11 | 1.06196709 | 1.06196709 | 1.06196709 | 1.06196709 |
| 2024-3-12 | 1.06205583 | 1.06205583 | 1.06205583 | 1.06205583 |
| 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 |
| 2024-3-18 | 1.06255986 | 1.06255986 | 1.06255986 | 1.06255986 |
| 2024-3-19 | 1.06263219 | 1.06263219 | 1.06263219 | 1.06263219 |
| 2024-3-20 | 1.06271837 | 1.06271837 | 1.06271837 | 1.06271837 |
| 2024-3-21 | 1.06280450 | 1.06280450 | 1.06280450 | 1.06280450 |
| 2024-3-22 | 1.06289314 | 1.06289314 | 1.06289314 | 1.06289314 |
| 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 |
| 2024-3-27 | 1.06332055 | 1.06332055 | 1.06332055 | 1.06332055 |
| 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 |
| 2024-4-7 | 1.06425371 | 1.06425371 | 1.06425371 | 1.06425371 |
| 2024-4-8 | 1.06434007 | 1.06434007 | 1.06434007 | 1.06434007 |
| 2024-4-9 | 1.06442901 | 1.06442901 | 1.06442901 | 1.06442901 |
| 2024-4-10 | 1.06451534 | 1.06451534 | 1.06451534 | 1.06451534 |
| 2024-4-11 | 1.06460284 | 1.06460284 | 1.06460284 | 1.06460284 |
| 2024-4-12 | 1.06469034 | 1.06469034 | 1.06469034 | 1.06469034 |
| 2024-4-14 | 1.06482834 | 1.06482834 | 1.06482834 | 1.06482834 |
| 2024-4-15 | 1.06491195 | 1.06491195 | 1.06491195 | 1.06491195 |
| 2024-4-16 | 1.06499948 | 1.06499948 | 1.06499948 | 1.06499948 |
| 2024-4-17 | 1.06508323 | 1.06508323 | 1.06508323 | 1.06508323 |
| 2024-4-18 | 1.06517077 | 1.06517077 | 1.06517077 | 1.06517077 |
| 2024-4-19 | 1.06525669 | 1.06525669 | 1.06525669 | 1.06525669 |
| 2024-4-21 | 1.06542182 | 1.06542182 | 1.06542182 | 1.06542182 |
| 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 |
| 2024-4-29 | 1.06600504 | 1.06600504 | 1.06600504 | 1.06600504 |
| 2024-4-30 | 1.06609266 | 1.06609266 | 1.06609266 | 1.06609266 |
| 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 |
| 2024-5-8 | 1.06675922 | 1.06675922 | 1.06675922 | 1.06675922 |
| 2024-5-9 | 1.06684690 | 1.06684690 | 1.06684690 | 1.06684690 |
| 2024-5-10 | 1.06693459 | 1.06693459 | 1.06693459 | 1.06693459 |

| | | | | |
|-----------|------------|------------|------------|------------|
| 2024-5-11 | 1.06701863 | 1.06701863 | 1.06701863 | 1.06701863 |
| 2024-5-12 | 1.06710218 | 1.06710218 | 1.06710218 | 1.06710218 |
| 2024-5-13 | 1.06718988 | 1.06718988 | 1.06718988 | 1.06718988 |
| 2024-5-14 | 1.06727759 | 1.06727759 | 1.06727759 | 1.06727759 |
| 2024-5-15 | 1.06736531 | 1.06736531 | 1.06736531 | 1.06736531 |
| 2024-5-16 | 1.06745304 | 1.06745304 | 1.06745304 | 1.06745304 |
| 2024-5-17 | 1.06754078 | 1.06754078 | 1.06754078 | 1.06754078 |
| 2024-5-19 | 1.06770672 | 1.06770672 | 1.06770672 | 1.06770672 |
| 2024-5-20 | 1.06779447 | 1.06779447 | 1.06779447 | 1.06779447 |
| 2024-5-21 | 1.06788224 | 1.06788224 | 1.06788224 | 1.06788224 |
| 2024-5-22 | 1.06797001 | 1.06797001 | 1.06797001 | 1.06797001 |
| 2024-5-23 | 1.06805779 | 1.06805779 | 1.06805779 | 1.06805779 |
| 2024-5-24 | 1.06814557 | 1.06814557 | 1.06814557 | 1.06814557 |
| 2024-5-26 | 1.06831213 | 1.06831213 | 1.06831213 | 1.06831213 |
| 2024-5-27 | 1.06839993 | 1.06839993 | 1.06839993 | 1.06839993 |
| 2024-5-28 | 1.06848774 | 1.06848774 | 1.06848774 | 1.06848774 |
| 2024-5-29 | 1.06857556 | 1.06857556 | 1.06857556 | 1.06857556 |
| 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 |
| 2024-6-6 | 1.06899407 | 1.06899407 | 1.06899407 | 1.06899407 |
| 2024-6-7 | 1.06908046 | 1.06908046 | 1.06908046 | 1.06908046 |
| 2024-6-10 | 1.06933434 | 1.06933434 | 1.06933434 | 1.06933434 |
| 2024-6-11 | 1.06941876 | 1.06941876 | 1.06941876 | 1.06941876 |
| 2024-6-12 | 1.06950519 | 1.06950519 | 1.06950519 | 1.06950519 |
| 2024-6-13 | 1.06959163 | 1.06959163 | 1.06959163 | 1.06959163 |
| 2024-6-14 | 1.06967808 | 1.06967808 | 1.06967808 | 1.06967808 |
| 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 |
| 2024-6-23 | 1.07041570 | 1.07041570 | 1.07041570 | 1.07041570 |
| 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 |
| 2024-6-30 | 1.07098348 | 1.07098348 | 1.07098348 | 1.07098348 |
| 2024-7-1 | 1.07107004 | 1.07107004 | 1.07107004 | 1.07107004 |
| 2024-7-2 | 1.07115661 | 1.07115661 | 1.07115661 | 1.07115661 |
| 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 |
| 2024-7-8 | 1.07166327 | 1.07166327 | 1.07166327 | 1.07166327 |
| 2024-7-9 | 1.07174989 | 1.07174989 | 1.07174989 | 1.07174989 |
| 2024-7-10 | 1.07183651 | 1.07183651 | 1.07183651 | 1.07183651 |
| 2024-7-11 | 1.07192314 | 1.07192314 | 1.07192314 | 1.07192314 |
| 2024-7-12 | 1.07200977 | 1.07200977 | 1.07200977 | 1.07200977 |
| 2024-7-14 | 1.07218306 | 1.07218306 | 1.07218306 | 1.07218306 |
| 2024-7-15 | 1.07226972 | 1.07226972 | 1.07226972 | 1.07226972 |
| 2024-7-16 | 1.07235492 | 1.07235492 | 1.07235492 | 1.07235492 |
| 2024-7-17 | 1.07244012 | 1.07244012 | 1.07244012 | 1.07244012 |
| 2024-7-18 | 1.07252533 | 1.07252533 | 1.07252533 | 1.07252533 |
| 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 |
| 2024-7-28 | 1.07337778 | 1.07337778 | 1.07337778 | 1.07337778 |
| 2024-7-29 | 1.07346306 | 1.07346306 | 1.07346306 | 1.07346306 |
| 2024-7-30 | 1.07354835 | 1.07354835 | 1.07354835 | 1.07354835 |
| 2024-7-31 | 1.07363217 | 1.07363217 | 1.07363217 | 1.07363217 |
| 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 |
| 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 |
| 2024-9-1 | 1.07630919 | 1.07630919 | 1.07630919 | 1.07630919 |
| 2024-9-2 | 1.07639029 | 1.07639029 | 1.07639029 | 1.07639029 |
| 2024-9-3 | 1.07647138 | 1.07647138 | 1.07647138 | 1.07647138 |
| 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 |
| 2024-9-10 | 1.07703923 | 1.07703923 | 1.07703923 | 1.07703923 |
| 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 |
| 2024-9-26 | 1.07833504 | 1.07833504 | 1.07833504 | 1.07833504 |
| 2024-9-27 | 1.07840877 | 1.07840877 | 1.07840877 | 1.07840877 |
| 2024-9-28 | 1.07846247 | 1.07846247 | 1.07846247 | 1.07846247 |
| 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 |
| 2024-10-9 | 1.07922106 | 1.07922106 | 1.07922106 | 1.07922106 |
| 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 |

| | | | | |
|------------|------------|------------|------------|------------|
| 2024-10-13 | 1.07954043 | 1.07954043 | 1.07954043 | 1.07954043 |
| 2024-10-14 | 1.07962029 | 1.07962029 | 1.07962029 | 1.07962029 |
| 2024-10-15 | 1.07970015 | 1.07970015 | 1.07970015 | 1.07970015 |
| 2024-10-16 | 1.07978001 | 1.07978001 | 1.07978001 | 1.07978001 |
| 2024-10-17 | 1.07985989 | 1.07985989 | 1.07985989 | 1.07985989 |
| 2024-10-18 | 1.07993977 | 1.07993977 | 1.07993977 | 1.07993977 |
| 2024-10-20 | 1.08009955 | 1.08009955 | 1.08009955 | 1.08009955 |
| 2024-10-21 | 1.08017534 | 1.08017534 | 1.08017534 | 1.08017534 |
| 2024-10-22 | 1.08025524 | 1.08025524 | 1.08025524 | 1.08025524 |
| 2024-10-23 | 1.08032247 | 1.08032247 | 1.08032247 | 1.08032247 |
| 2024-10-24 | 1.08038399 | 1.08038399 | 1.08038399 | 1.08038399 |
| 2024-10-25 | 1.08046391 | 1.08046391 | 1.08046391 | 1.08046391 |
| 2024-10-27 | 1.08061896 | 1.08061896 | 1.08061896 | 1.08061896 |
| 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 |
| 2024-11-3 | 1.08115639 | 1.08115639 | 1.08115639 | 1.08115639 |
| 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 |
| 2024-11-13 | 1.08193311 | 1.08193311 | 1.08193311 | 1.08193311 |
| 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 |
| 2024-11-19 | 1.08233706 | 1.08233706 | 1.08233706 | 1.08233706 |
| 2024-11-20 | 1.08238843 | 1.08238843 | 1.08238843 | 1.08238843 |
| 2024-11-21 | 1.08246553 | 1.08246553 | 1.08246553 | 1.08246553 |
| 2024-11-22 | 1.08254264 | 1.08254264 | 1.08254264 | 1.08254264 |
| 2024-11-24 | 1.08269687 | 1.08269687 | 1.08269687 | 1.08269687 |
| 2024-11-25 | 1.08274804 | 1.08274804 | 1.08274804 | 1.08274804 |
| 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 |
| 2024-12-4 | 1.08344239 | 1.08344239 | 1.08344239 | 1.08344239 |
| 2024-12-5 | 1.08351957 | 1.08351957 | 1.08351957 | 1.08351957 |
| 2024-12-6 | 1.08359676 | 1.08359676 | 1.08359676 | 1.08359676 |
| 2024-12-8 | 1.08375114 | 1.08375114 | 1.08375114 | 1.08375114 |
| 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 |
| 2024-12-19 | 1.08449618 | 1.08449618 | 1.08449618 | 1.08449618 |
| 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 |
| 2024-12-25 | 1.08492629 | 1.08492629 | 1.08492629 | 1.08492629 |

| | | | | |
|------------|------------|------------|------------|------------|
| 2024-12-26 | 1.08500357 | 1.08500357 | 1.08500357 | 1.08500357 |
| 2024-12-27 | 1.08508086 | 1.08508086 | 1.08508086 | 1.08508086 |
| 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 |
| 2025-1-1 | 1.08546738 | 1.08546738 | 1.08546738 | 1.08546738 |
| 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 |
| 2025-1-6 | 1.08585052 | 1.08585052 | 1.08585052 | 1.08585052 |
| 2025-1-7 | 1.08592787 | 1.08592787 | 1.08592787 | 1.08592787 |
| 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 |
| 2025-1-12 | 1.08622367 | 1.08622367 | 1.08622367 | 1.08622367 |
| 2025-1-13 | 1.08627490 | 1.08627490 | 1.08627490 | 1.08627490 |
| 2025-1-14 | 1.08635079 | 1.08635079 | 1.08635079 | 1.08635079 |
| 2025-1-15 | 1.08642133 | 1.08642133 | 1.08642133 | 1.08642133 |
| 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 |
| 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 |
| 2025-2-4 | 1.08786780 | 1.08786780 | 1.08786780 | 1.08786780 |
| 2025-2-5 | 1.08794380 | 1.08794380 | 1.08794380 | 1.08794380 |
| 2025-2-6 | 1.08801760 | 1.08801760 | 1.08801760 | 1.08801760 |
| 2025-2-7 | 1.08809362 | 1.08809362 | 1.08809362 | 1.08809362 |
| 2025-2-8 | 1.08816964 | 1.08816964 | 1.08816964 | 1.08816964 |
| 2025-2-9 | 1.08824567 | 1.08824567 | 1.08824567 | 1.08824567 |
| 2025-2-10 | 1.08831568 | 1.08831568 | 1.08831568 | 1.08831568 |
| 2025-2-11 | 1.08838619 | 1.08838619 | 1.08838619 | 1.08838619 |
| 2025-2-12 | 1.08845478 | 1.08845478 | 1.08845478 | 1.08845478 |
| 2025-2-13 | 1.08852337 | 1.08852337 | 1.08852337 | 1.08852337 |
| 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 |
| 2025-2-24 | 1.08931803 | 1.08931803 | 1.08931803 | 1.08931803 |
| 2025-2-25 | 1.08938667 | 1.08938667 | 1.08938667 | 1.08938667 |
| 2025-2-26 | 1.08946129 | 1.08946129 | 1.08946129 | 1.08946129 |
| 2025-2-27 | 1.08953591 | 1.08953591 | 1.08953591 | 1.08953591 |
| 2025-2-28 | 1.08959334 | 1.08959334 | 1.08959334 | 1.08959334 |
| 2025-3-2 | 1.08974177 | 1.08974177 | 1.08974177 | 1.08974177 |
| 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 |
| 2025-3-7 | 1.09000140 | 1.09000140 | 1.09000140 | 1.09000140 |
| 2025-3-9 | 1.09014596 | 1.09014596 | 1.09014596 | 1.09014596 |
| 2025-3-10 | 1.09018311 | 1.09018311 | 1.09018311 | 1.09018311 |
| 2025-3-11 | 1.09018567 | 1.09018567 | 1.09018567 | 1.09018567 |
| 2025-3-12 | 1.09026034 | 1.09026034 | 1.09026034 | 1.09026034 |
| 2025-3-13 | 1.09033501 | 1.09033501 | 1.09033501 | 1.09033501 |
| 2025-3-14 | 1.09040969 | 1.09040969 | 1.09040969 | 1.09040969 |

| | | | | |
|-----------|------------|------------|------------|------------|
| 2025-3-16 | 1.09055906 | 1.09055906 | 1.09055906 | 1.09055906 |
| 2025-3-17 | 1.09058128 | 1.09058128 | 1.09058128 | 1.09058128 |
| 2025-3-18 | 1.09064552 | 1.09064552 | 1.09064552 | 1.09064552 |
| 2025-3-19 | 1.09071872 | 1.09071872 | 1.09071872 | 1.09071872 |
| 2025-3-20 | 1.09079193 | 1.09079193 | 1.09079193 | 1.09079193 |
| 2025-3-21 | 1.09086515 | 1.09086515 | 1.09086515 | 1.09086515 |
| 2025-3-23 | 1.09101161 | 1.09101161 | 1.09101161 | 1.09101161 |
| 2025-3-24 | 1.09108484 | 1.09108484 | 1.09108484 | 1.09108484 |
| 2025-3-25 | 1.09115807 | 1.09115807 | 1.09115807 | 1.09115807 |
| 2025-3-26 | 1.09123132 | 1.09123132 | 1.09123132 | 1.09123132 |
| 2025-3-27 | 1.09130457 | 1.09130457 | 1.09130457 | 1.09130457 |
| 2025-3-28 | 1.09137782 | 1.09137782 | 1.09137782 | 1.09137782 |
| 2025-3-30 | 1.09152434 | 1.09152434 | 1.09152434 | 1.09152434 |
| 2025-3-31 | 1.09159761 | 1.09159761 | 1.09159761 | 1.09159761 |
| 2025-4-1 | 1.09167088 | 1.09167088 | 1.09167088 | 1.09167088 |
| 2025-4-2 | 1.09174416 | 1.09174416 | 1.09174416 | 1.09174416 |
| 2025-4-3 | 1.09181744 | 1.09181744 | 1.09181744 | 1.09181744 |
| 2025-4-6 | 1.09203731 | 1.09203731 | 1.09203731 | 1.09203731 |
| 2025-4-7 | 1.09211061 | 1.09211061 | 1.09211061 | 1.09211061 |
| 2025-4-8 | 1.09218392 | 1.09218392 | 1.09218392 | 1.09218392 |
| 2025-4-9 | 1.09224825 | 1.09224825 | 1.09224825 | 1.09224825 |
| 2025-4-10 | 1.09231259 | 1.09231259 | 1.09231259 | 1.09231259 |
| 2025-4-11 | 1.09237693 | 1.09237693 | 1.09237693 | 1.09237693 |
| 2025-4-13 | 1.09251989 | 1.09251989 | 1.09251989 | 1.09251989 |
| 2025-4-14 | 1.09258425 | 1.09258425 | 1.09258425 | 1.09258425 |
| 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 |
| 2025-4-20 | 1.09299363 | 1.09299363 | 1.09299363 | 1.09299363 |
| 2025-4-21 | 1.09305802 | 1.09305802 | 1.09305802 | 1.09305802 |
| 2025-4-22 | 1.09313139 | 1.09313139 | 1.09313139 | 1.09313139 |
| 2025-4-23 | 1.09319578 | 1.09319578 | 1.09319578 | 1.09319578 |
| 2025-4-24 | 1.09326017 | 1.09326017 | 1.09326017 | 1.09326017 |

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

2025-4-25