

产品代码	净值日期	累积净值	产品净值
HBXY110006	2023-04-07	1.03146000	1.03146000
HBXY110006	2023-04-06	1.03124300	1.03124300
HBXY110006	2023-04-04	1.03088400	1.03088400
HBXY110006	2023-04-03	1.03091600	1.03091600
HBXY110007	2023-04-07	1.02745600	1.02745600
HBXY110007	2023-04-06	1.02724500	1.02724500
HBXY110007	2023-04-04	1.02602600	1.02602600
HBXY110007	2023-04-03	1.02589800	1.02589800
HBXY110008	2023-04-07	1.02181000	1.02181000
HBXY110008	2023-04-06	1.02180300	1.02180300
HBXY110008	2023-04-04	1.02094200	1.02094200
HBXY110008	2023-04-03	1.02067400	1.02067400
HBXY110009	2023-04-07	1.01934300	1.01934300
HBXY110009	2023-04-06	1.01876200	1.01876200
HBXY110009	2023-04-04	1.01796500	1.01796500
HBXY110009	2023-04-03	1.01775500	1.01775500
HBXY110010	2023-04-07	1.01743400	1.01743400
HBXY110010	2023-04-06	1.01729800	1.01729800
HBXY110010	2023-04-04	1.01649800	1.01649800
HBXY110010	2023-04-03	1.01633900	1.01633900
HBXY110012	2023-04-07	1.00606300	1.00606300
HBXY110012	2023-04-06	1.00596000	1.00596000
HBXY110012	2023-04-04	1.00577800	1.00577800
HBXY110012	2023-04-03	1.00569000	1.00569000
HBXY110013	2023-04-07	1.00508500	1.00508500
HBXY110013	2023-04-06	1.00498700	1.00498700
HBXY110013	2023-04-04	1.00479700	1.00479700
HBXY110013	2023-04-03	1.00469500	1.00469500
HBXY110014	2023-04-07	1.00681100	1.00681100
HBXY110014	2023-04-06	1.00630000	1.00630000
HBXY110014	2023-04-04	1.00608100	1.00608100
HBXY110014	2023-04-03	1.00595000	1.00595000
HBXY110015	2023-04-07	1.00434700	1.00434700
HBXY110015	2023-04-06	1.00425600	1.00425600
HBXY110015	2023-04-04	1.00406400	1.00406400
HBXY110015	2023-04-03	1.00396500	1.00396500
HBXY110016	2023-04-07	1.00344500	1.00344500
HBXY110016	2023-04-06	1.00334800	1.00334800
HBXY110016	2023-04-04	1.00316800	1.00316800
HBXY110016	2023-04-03	1.00307600	1.00307600
HBXY110017	2023-04-07	1.00416500	1.00416500
HBXY110017	2023-04-06	1.00406900	1.00406900
HBXY110017	2023-04-04	1.00388900	1.00388900
HBXY110017	2023-04-03	1.00379300	1.00379300
HBXY110018	2023-04-07	1.00416300	1.00416300
HBXY110018	2023-04-06	1.00405800	1.00405800
HBXY110018	2023-04-04	1.00387000	1.00387000
HBXY110018	2023-04-03	1.00378500	1.00378500
HBXY110019	2023-04-07	1.00357500	1.00357500
HBXY110019	2023-04-06	1.00348400	1.00348400
HBXY110019	2023-04-04	1.00330400	1.00330400
HBXY110019	2023-04-03	1.00320700	1.00320700

HBXY110020	2023-04-07	1.00352200	1.00352200
HBXY110020	2023-04-06	1.00343700	1.00343700
HBXY110020	2023-04-04	1.00325100	1.00325100
HBXY110020	2023-04-03	1.00316300	1.00316300
HBXY110021	2023-04-07	1.00279700	1.00279700
HBXY110021	2023-04-06	1.00269900	1.00269900
HBXY110021	2023-04-04	1.00251500	1.00251500
HBXY110021	2023-04-03	1.00242400	1.00242400
HBXY110022	2023-04-07	1.00229200	1.00229200
HBXY110022	2023-04-06	1.00220300	1.00220300
HBXY110022	2023-04-04	1.00202100	1.00202100
HBXY110022	2023-04-03	1.00193000	1.00193000
HBXY110023	2023-04-07	1.00217900	1.00217900
HBXY110023	2023-04-06	1.00153600	1.00153600
HBXY110023	2023-04-04	1.00135700	1.00135700
HBXY110023	2023-04-03	1.00126600	1.00126600
HBXY110024	2023-04-07	1.00167800	1.00167800
HBXY110024	2023-04-06	1.00158100	1.00158100
HBXY110024	2023-04-04	1.00139700	1.00139700
HBXY110024	2023-04-03	1.00130500	1.00130500
HBXY110025	2023-04-07	1.00098000	1.00098000
HBXY110025	2023-04-06	1.00075700	1.00075700
HBXY110025	2023-04-04	1.00058800	1.00058800
HBXY110025	2023-04-03	1.00051100	1.00051100
HBXY110026	2023-04-07	1.00084900	1.00084900
HBXY110026	2023-04-06	1.00075500	1.00075500
HBXY110026	2023-04-04	1.00056600	1.00056600
HBXY110026	2023-04-03	1.00047200	1.00047200
HBXY110027	2023-04-07	1.00317300	1.00317300
HBXY110027	2023-04-06	1.00304600	1.00304600
HBXY110027	2023-04-04	1.00278400	1.00278400
HBXY110027	2023-04-03	1.00261500	1.00261500
HBXY110028	2023-04-07	1.00270400	1.00270400
HBXY110028	2023-04-06	1.00341400	1.00341400
HBXY110028	2023-04-04	1.00242300	1.00242300
HBXY110028	2023-04-03	1.00223800	1.00223800
HBXY110029	2023-04-07	1.00007700	1.00007700
HBXY110029	2023-04-04	1.00000000	1.00000000
HBXY110029	2023-04-03	1.00000000	1.00000000
HBXY110030	2023-04-07	1.00006200	1.00006200
HBXY110030	2023-04-04	1.00000000	1.00000000
HBXY110030	2023-04-03	1.00000000	1.00000000
HBXY110031	2023-04-07	1.00000000	1.00000000
HBXY110031	2023-04-06	1.00000000	1.00000000
HBXY110031	2023-04-04	1.00000000	1.00000000
HBXY110031	2023-04-03	1.00000000	1.00000000
HBXY110032	2023-04-07	1.00000000	1.00000000
HBXY110032	2023-04-06	1.00000000	1.00000000
HBXY110032	2023-04-04	1.00000000	1.00000000
HBXY110032	2023-04-03	1.00000000	1.00000000
HBXY110037	2023-04-07	1.00014700	1.00014700
HBXY110037	2023-04-06	1.00005000	1.00005000
HBXY110037	2023-04-03	1.00000000	1.00000000