

龙盈固收纯债2号（3个月定开）

净值日期	单位净值	累计单位净值	资产净值
2026-04-24	1.2484	1.2484	-
2026-04-17	1.2478	1.2478	-
2026-04-13	1.2451	1.2451	-
2026-04-10	1.2453	1.2453	-
2026-04-09	1.2451	1.2451	-
2026-04-08	1.2451	1.2451	-
2026-04-07	1.2451	1.2451	-
2026-04-03	1.2445	1.2445	-
2026-03-27	1.2435	1.2435	-
2026-03-20	1.2429	1.2429	-
2026-03-13	1.2442	1.2442	-
2026-03-06	1.2442	1.2442	-
2026-02-27	1.2447	1.2447	-
2026-02-13	1.2447	1.2447	-
2026-02-06	1.2438	1.2438	-
2026-01-30	1.2431	1.2431	-
2026-01-23	1.2427	1.2427	-
2026-01-16	1.2417	1.2417	-
2026-01-09	1.2410	1.2410	-
2026-01-08	1.2407	1.2407	-
2026-01-07	1.2405	1.2405	-
2026-01-06	1.2406	1.2406	-
2026-01-05	1.2407	1.2407	-

2025-12-31	1.2404	1.2404	-
2025-12-26	1.2407	1.2407	-
2025-12-19	1.2378	1.2378	-
2025-12-12	1.2364	1.2364	-
2025-12-05	1.2358	1.2358	-
2025-11-28	1.2372	1.2372	-
2025-11-21	1.2383	1.2383	-
2025-11-14	1.2382	1.2382	-
2025-11-07	1.2420	1.2420	-
2025-10-31	1.2418	1.2418	-
2025-10-24	1.2395	1.2395	-
2025-10-17	1.2393	1.2393	-
2025-10-15	1.2395	1.2395	-
2025-10-14	1.2398	1.2398	-
2025-10-13	1.2397	1.2397	-
2025-10-10	1.2406	1.2406	-
2025-10-09	1.2403	1.2403	-
2025-09-30	1.2404	1.2404	-
2025-09-26	1.2397	1.2397	-
2025-09-19	1.2389	1.2389	-
2025-09-12	1.2390	1.2390	-
2025-09-05	1.2398	1.2398	-
2025-08-29	1.2393	1.2393	-
2025-08-22	1.2388	1.2388	-
2025-08-15	1.2380	1.2380	-

2025-08-08	1.2375	1.2375	-
2025-08-01	1.2358	1.2358	-
2025-07-25	1.2348	1.2348	-
2025-07-18	1.2374	1.2374	-
2025-07-11	1.2368	1.2368	-
2025-07-10	1.2370	1.2370	-
2025-07-09	1.2372	1.2372	-
2025-07-08	1.2372	1.2372	-
2025-07-07	1.2367	1.2367	-
2025-07-04	1.2369	1.2369	-
2025-06-27	1.2362	1.2362	-
2025-06-20	1.2360	1.2360	-
2025-06-13	1.2353	1.2353	-
2025-06-06	1.2350	1.2350	-
2025-05-30	1.2345	1.2345	-
2025-05-23	1.2343	1.2343	-
2025-05-16	1.2337	1.2337	-
2025-05-09	1.2331	1.2331	-
2025-04-30	1.2321	1.2321	-
2025-04-25	1.2317	1.2317	-
2025-04-18	1.2319	1.2319	-
2025-04-11	1.2316	1.2316	-
2025-04-10	1.2314	1.2314	-
2025-04-09	1.2315	1.2315	-
2025-04-08	1.2314	1.2314	-

2025-04-07	1.2314	1.2314	-
2025-04-03	1.2304	1.2304	-
2025-03-28	1.2292	1.2292	-
2025-03-21	1.2280	1.2280	-
2025-03-14	1.2266	1.2266	-
2025-03-07	1.2267	1.2267	-
2025-02-28	1.2266	1.2266	-
2025-02-21	1.2274	1.2274	-
2025-02-14	1.2286	1.2286	-
2025-02-07	1.2288	1.2288	-
2025-01-27	1.2275	1.2275	-
2025-01-24	1.2267	1.2267	-
2025-01-17	1.2271	1.2271	-
2025-01-10	1.2284	1.2284	-
2025-01-09	1.2286	1.2286	-
2025-01-08	1.2287	1.2287	-
2025-01-07	1.2287	1.2287	-
2025-01-06	1.2287	1.2287	-
2025-01-03	1.2284	1.2284	-
2024-12-27	1.2277	1.2277	-
2024-12-20	1.2274	1.2274	-
2024-12-13	1.2277	1.2277	-
2024-12-06	1.2272	1.2272	-
2024-11-29	1.2266	1.2266	-
2024-11-22	1.2259	1.2259	-

2024-11-15	1.2253	1.2253	-
2024-11-08	1.2247	1.2247	-
2024-11-01	1.2240	1.2240	-
2024-10-25	1.2236	1.2236	-
2024-10-18	1.2234	1.2234	-
2024-10-14	1.2226	1.2226	-
2024-10-11	1.2212	1.2212	-
2024-10-10	1.2204	1.2204	-
2024-10-09	1.2204	1.2204	-
2024-10-08	1.2208	1.2208	-
2024-09-30	1.2203	1.2203	-
2024-09-27	1.2201	1.2201	-
2024-09-20	1.2197	1.2197	-
2024-09-13	1.2192	1.2192	-
2024-09-06	1.2188	1.2188	-
2024-08-30	1.2184	1.2184	-
2024-08-23	1.2179	1.2179	-
2024-08-16	1.2175	1.2175	-
2024-08-09	1.2168	1.2168	-
2024-08-02	1.2163	1.2163	-
2024-07-26	1.2153	1.2153	-
2024-07-19	1.2143	1.2143	-
2024-07-12	1.2137	1.2137	-
2024-07-10	1.2134	1.2134	-
2024-07-09	1.2134	1.2134	-

2024-07-08	1.2133	1.2133	-
2024-07-05	1.2132	1.2132	-
2024-07-04	1.2131	1.2131	-
2024-06-28	1.2125	1.2125	-
2024-06-21	1.2119	1.2119	-
2024-06-14	1.2113	1.2113	-
2024-06-07	1.2107	1.2107	-
2024-05-31	1.2101	1.2101	-
2024-05-24	1.2095	1.2095	-
2024-05-17	1.2088	1.2088	-
2024-05-10	1.2082	1.2082	-
2024-04-30	1.2073	1.2073	-
2024-04-26	1.2070	1.2070	-
2024-04-19	1.2064	1.2064	-
2024-04-12	1.2058	1.2058	-
2024-04-11	1.2057	1.2057	-
2024-04-10	1.2056	1.2056	-
2024-04-09	1.2055	1.2055	-
2024-04-08	1.2054	1.2054	-
2024-04-03	1.2050	1.2050	-
2024-03-29	1.2045	1.2045	-
2024-03-22	1.2038	1.2038	-
2024-03-15	1.2031	1.2031	-
2024-03-08	1.2024	1.2024	-
2024-03-01	1.2017	1.2017	-

2024-02-23	1.2011	1.2011	-
2024-02-08	1.1997	1.1997	-
2024-02-02	1.1992	1.1992	-
2024-01-26	1.1979	1.1979	-
2024-01-19	1.1975	1.1975	-
2024-01-12	1.1973	1.1973	-
2024-01-10	1.1971	1.1971	-
2024-01-09	1.1970	1.1970	-
2024-01-08	1.1969	1.1969	-
2024-01-05	1.1967	1.1967	-
2024-01-04	1.1966	1.1966	-
2023-12-29	1.1960	1.1960	-
2023-12-22	1.1946	1.1946	-
2023-12-15	1.1938	1.1938	-
2023-12-08	1.1928	1.1928	-
2023-12-01	1.1926	1.1926	-
2023-11-24	1.1920	1.1920	-
2023-11-17	1.1916	1.1916	-
2023-11-10	1.1904	1.1904	-
2023-11-03	1.1894	1.1894	-
2023-10-27	1.1883	1.1883	-
2023-10-20	1.1877	1.1877	-
2023-10-13	1.1873	1.1873	-
2023-10-12	1.1872	1.1872	-
2023-10-11	1.1872	1.1872	-

2023-10-10	1.1872	1.1872	-
2023-10-09	1.1871	1.1871	-
2023-09-28	1.1861	1.1861	-
2023-09-22	1.1863	1.1863	-
2023-09-15	1.1856	1.1856	-
2023-09-08	1.1853	1.1853	-
2023-09-01	1.1849	1.1849	-
2023-08-25	1.1841	1.1841	-
2023-08-18	1.1829	1.1829	-
2023-08-11	1.1816	1.1816	-
2023-08-04	1.1808	1.1808	-
2023-07-28	1.1800	1.1800	-
2023-07-21	1.1794	1.1794	-
2023-07-14	1.1786	1.1786	-
2023-07-10	1.1782	1.1782	-
2023-07-07	1.1781	1.1781	-
2023-07-06	1.1780	1.1780	-
2023-07-05	1.1780	1.1780	-
2023-07-04	1.1779	1.1779	-
2023-06-30	1.1777	1.1777	-
2023-06-21	1.1768	1.1768	-
2023-06-16	1.1768	1.1768	-
2023-06-09	1.1761	1.1761	-
2023-06-02	1.1752	1.1752	-
2023-05-26	1.1745	1.1745	-

2023-05-19	1.1737	1.1737	-
2023-05-12	1.1729	1.1729	-
2023-05-05	1.1716	1.1716	-
2023-04-28	1.1706	1.1706	-
2023-04-21	1.1694	1.1694	-
2023-04-14	1.1688	1.1688	-
2023-04-11	1.1685	1.1685	-
2023-04-10	1.1685	1.1685	-
2023-04-07	1.1683	1.1683	-
2023-04-06	1.1682	1.1682	-
2023-04-04	1.1681	1.1681	-
2023-03-31	1.1677	1.1677	-
2023-03-24	1.1671	1.1671	-
2023-03-17	1.1660	1.1660	-
2023-03-10	1.1649	1.1649	-
2023-03-03	1.1635	1.1635	-
2023-02-24	1.1625	1.1625	-
2023-02-17	1.1615	1.1615	-
2023-02-10	1.1599	1.1599	-
2023-02-03	1.1584	1.1584	-
2023-01-20	1.1564	1.1564	-
2023-01-13	1.1556	1.1556	-
2023-01-10	1.1552	1.1552	-
2023-01-09	1.1552	1.1552	-
2023-01-06	1.1552	1.1552	-

2023-01-05	1.1552	1.1552	-
2023-01-04	1.1552	1.1552	-
2022-12-30	1.1550	1.1550	-
2022-12-23	1.1543	1.1543	-
2022-12-16	1.1534	1.1534	-
2022-12-09	1.1539	1.1539	-
2022-12-02	1.1547	1.1547	-
2022-11-25	1.1554	1.1554	-
2022-11-18	1.1543	1.1543	-
2022-11-11	1.1600	1.1600	-
2022-11-04	1.1616	1.1616	-
2022-10-28	1.1630	1.1630	-
2022-10-21	1.1629	1.1629	-
2022-10-14	1.1626	1.1626	-
2022-10-13	1.1625	1.1625	-
2022-10-12	1.1625	1.1625	-
2022-10-11	1.1625	1.1625	-
2022-10-10	1.1624	1.1624	-
2022-09-30	1.1615	1.1615	-
2022-09-23	1.1620	1.1620	-
2022-09-16	1.1614	1.1614	-
2022-09-09	1.1613	1.1613	-
2022-09-02	1.1606	1.1606	-
2022-08-26	1.1602	1.1602	-
2022-08-19	1.1606	1.1606	-

2022-08-12	1.1589	1.1589	-
2022-08-05	1.1590	1.1590	-
2022-07-29	1.1573	1.1573	-
2022-07-22	1.1555	1.1555	-
2022-07-15	1.1541	1.1541	-
2022-07-08	1.1530	1.1530	-
2022-07-07	1.1530	1.1530	-
2022-07-06	1.1531	1.1531	-
2022-07-05	1.1531	1.1531	-
2022-07-04	1.1531	1.1531	-
2022-07-01	1.1533	1.1533	-
2022-06-24	1.1532	1.1532	-
2022-06-17	1.1526	1.1526	-
2022-06-10	1.1518	1.1518	-
2022-06-02	1.1520	1.1520	-
2022-05-27	1.1525	1.1525	-
2022-05-20	1.1507	1.1507	-
2022-05-13	1.1488	1.1488	-
2022-05-06	1.1470	1.1470	-
2022-04-29	1.1461	1.1461	-
2022-04-22	1.1446	1.1446	-
2022-04-15	1.1434	1.1434	-
2022-04-08	1.1422	1.1422	-
2022-04-07	1.1422	1.1422	-
2022-04-06	1.1422	1.1422	-

2022-04-01	1.1415	1.1415	-
2022-03-25	1.1401	1.1401	-
2022-03-18	1.1392	1.1392	-
2022-03-11	1.1390	1.1390	-
2022-03-04	1.1398	1.1398	-
2022-02-25	1.1400	1.1400	-
2022-02-18	1.1399	1.1399	-
2022-02-11	1.1392	1.1392	-
2022-01-28	1.1379	1.1379	-
2022-01-21	1.1368	1.1368	-
2022-01-14	1.1343	1.1343	-
2022-01-10	1.1334	1.1334	-
2022-01-07	1.1333	1.1333	-
2022-01-06	1.1333	1.1333	-
2022-01-05	1.1333	1.1333	-
2022-01-04	1.1333	1.1333	-
2021-12-31	1.1350	1.1350	-
2021-12-24	1.1344	1.1344	-
2021-12-17	1.1344	1.1344	-
2021-12-10	1.1340	1.1340	-
2021-12-03	1.1332	1.1332	-
2021-11-26	1.1325	1.1325	-
2021-11-19	1.1312	1.1312	-
2021-11-12	1.1295	1.1295	-
2021-11-05	1.1286	1.1286	-

2021-10-29	1.1261	1.1261	-
2021-10-22	1.1238	1.1238	-
2021-10-15	1.1211	1.1211	-
2021-10-14	1.1210	1.1210	-
2021-10-13	1.1208	1.1208	-
2021-10-12	1.1208	1.1208	-
2021-10-11	1.1210	1.1210	-
2021-10-08	1.1213	1.1213	-
2021-09-30	1.1204	1.1204	-
2021-09-24	1.1204	1.1204	-
2021-09-17	1.1197	1.1197	-
2021-09-10	1.1181	1.1181	-
2021-09-03	1.1174	1.1174	-
2021-08-27	1.1165	1.1165	-
2021-08-20	1.1158	1.1158	-
2021-08-13	1.1148	1.1148	-
2021-08-06	1.1141	1.1141	-
2021-07-30	1.1131	1.1131	-
2021-07-23	1.1124	1.1124	-
2021-07-16	1.1113	1.1113	-
2021-07-09	1.1103	1.1103	-
2021-07-08	1.1103	1.1103	-
2021-07-07	1.1100	1.1100	-
2021-07-06	1.1099	1.1099	-
2021-07-05	1.1097	1.1097	-

2021-07-02	1.1108	1.1108	-
2021-06-25	1.1091	1.1091	-
2021-06-18	1.1079	1.1079	-
2021-06-11	1.1077	1.1077	-
2021-06-04	1.1073	1.1073	-
2021-05-28	1.1063	1.1063	-
2021-05-21	1.1051	1.1051	-
2021-05-14	1.1036	1.1036	-
2021-05-07	1.1021	1.1021	-
2021-04-30	1.1010	1.1010	-
2021-04-23	1.1001	1.1001	-
2021-04-16	1.0989	1.0989	-
2021-04-12	1.0980	1.0980	-
2021-04-09	1.0977	1.0977	-
2021-04-08	1.0976	1.0976	-
2021-04-07	1.0976	1.0976	-
2021-04-06	1.0976	1.0976	-
2021-04-02	1.0972	1.0972	-
2021-03-26	1.0956	1.0956	-
2021-03-19	1.0948	1.0948	-
2021-03-12	1.0936	1.0936	-
2021-03-05	1.0919	1.0919	-
2021-02-26	1.0913	1.0913	-
2021-02-19	1.0904	1.0904	-
2021-02-10	1.0894	1.0894	-

2021-02-05	1.0892	1.0892	-
2021-01-29	1.0888	1.0888	-
2021-01-22	1.0887	1.0887	-
2021-01-15	1.0879	1.0879	-
2021-01-08	1.0870	1.0870	-
2021-01-07	1.0868	1.0868	-
2021-01-06	1.0865	1.0865	-
2021-01-05	1.0863	1.0863	-
2021-01-04	1.0862	1.0862	-
2020-12-31	1.0857	1.0857	-
2020-12-25	1.0847	1.0847	-
2020-12-18	1.0836	1.0836	-
2020-12-11	1.0824	1.0824	-
2020-12-04	1.0813	1.0813	-
2020-11-27	1.0802	1.0802	-
2020-11-20	1.0800	1.0800	-
2020-11-13	1.0799	1.0799	-
2020-11-06	1.0791	1.0791	-
2020-10-30	1.0782	1.0782	-
2020-10-23	1.0773	1.0773	-
2020-10-16	1.0763	1.0763	-
2020-10-12	1.0759	1.0759	-
2020-10-09	1.0756	1.0756	-
2020-09-30	1.0746	1.0746	-
2020-09-25	1.0739	1.0739	-

2020-09-18	1.0731	1.0731	-
2020-09-11	1.0722	1.0722	-
2020-09-04	1.0715	1.0715	-
2020-08-28	1.0706	1.0706	-
2020-08-21	1.0697	1.0697	-
2020-08-14	1.0687	1.0687	-
2020-08-07	1.0678	1.0678	-
2020-07-31	1.0669	1.0669	-
2020-07-24	1.0660	1.0660	-
2020-07-17	1.0651	1.0651	-
2020-07-10	1.0644	1.0644	-
2020-07-06	1.0643	1.0643	-
2020-07-03	1.0643	1.0643	-
2020-06-24	1.0612	1.0612	-
2020-06-19	1.0618	1.0618	-
2020-06-12	1.0575	1.0575	-
2020-06-05	1.0561	1.0561	-
2020-05-29	1.0591	1.0591	-
2020-05-22	1.0596	1.0596	-
2020-05-15	1.0586	1.0586	-
2020-05-08	1.0583	1.0583	-
2020-04-30	1.0579	1.0579	-
2020-04-24	1.0570	1.0570	-
2020-04-17	1.0555	1.0555	-
2020-04-10	1.0540	1.0540	-

2020-04-08	1.0533	1.0533	-
2020-04-07	1.0530	1.0530	-
2020-04-03	1.0542	1.0542	-
2020-03-27	1.0524	1.0524	-
2020-03-20	1.0513	1.0513	-
2020-03-13	1.0509	1.0509	-
2020-03-06	1.0506	1.0506	-
2020-02-28	1.0483	1.0483	-
2020-02-21	1.0460	1.0460	-
2020-02-14	1.0441	1.0441	-
2020-02-07	1.0425	1.0425	-
2020-01-23	1.0398	1.0398	-
2020-01-17	1.0389	1.0389	-
2020-01-10	1.0378	1.0378	-
2020-01-07	1.0367	1.0367	-
2020-01-06	1.0366	1.0366	-
2020-01-03	1.0365	1.0365	-
2019-12-27	1.0362	1.0362	-
2019-12-20	1.0358	1.0358	-
2019-12-13	1.0349	1.0349	-
2019-12-06	1.0340	1.0340	-
2019-11-29	1.0333	1.0333	-
2019-11-22	1.0323	1.0323	-
2019-11-15	1.0308	1.0308	-
2019-11-08	1.0298	1.0298	-

2019-11-01	1.0287	1.0287	-
2019-10-25	1.0285	1.0285	-
2019-10-18	1.0267	1.0267	-
2019-10-11	1.0256	1.0256	-
2019-10-09	1.0252	1.0252	-
2019-10-08	1.0250	1.0250	-
2019-09-30	1.0241	1.0241	-
2019-09-27	1.0237	1.0237	-
2019-09-20	1.0228	1.0228	-
2019-09-12	1.0219	1.0219	-
2019-09-06	1.0212	1.0212	-
2019-08-30	1.0203	1.0203	-
2019-08-23	1.0195	1.0195	-
2019-08-16	1.0185	1.0185	-
2019-08-09	1.0176	1.0176	-
2019-08-02	1.0167	1.0167	-
2019-07-26	1.0158	1.0158	-
2019-07-19	1.0150	1.0150	-
2019-07-12	1.0141	1.0141	-
2019-07-05	1.0133	1.0133	-
2019-07-04	1.0133	1.0133	-
2019-06-28	1.0121	1.0121	-
2019-06-21	1.0110	1.0110	-
2019-06-14	1.0103	1.0103	-
2019-06-06	1.0102	1.0102	-

2019-05-31	1.0094	1.0094	-
2019-05-24	1.0084	1.0084	-
2019-05-17	1.0074	1.0074	-
2019-05-10	1.0065	1.0065	-
2019-04-30	1.0051	1.0051	-
2019-04-26	1.0046	1.0046	-
2019-04-19	1.0036	1.0036	-
2019-04-12	1.0030	1.0030	-
2019-04-04	1.0020	1.0020	-
2019-03-29	1.0012	1.0012	-