

龙盈固收G款11号（三个月定开-纯债）			
净值日期	单位净值	累计单位净值	资产净值
2026-06-05	1.2418	1.2418	-
2026-05-29	1.2413	1.2413	-
2026-05-22	1.2402	1.2402	-
2026-05-15	1.2396	1.2396	-
2026-05-12	1.2385	1.2385	-
2026-05-11	1.2383	1.2383	-
2026-05-08	1.2382	1.2382	-
2026-05-07	1.2380	1.2380	-
2026-05-06	1.2380	1.2380	-
2026-04-30	1.2379	1.2379	-
2026-04-24	1.2376	1.2376	-
2026-04-17	1.2375	1.2375	-
2026-04-10	1.2368	1.2368	-
2026-04-03	1.2340	1.2340	-
2026-03-27	1.2362	1.2362	-
2026-03-20	1.2361	1.2361	-
2026-03-13	1.2361	1.2361	-
2026-03-06	1.2357	1.2357	-
2026-02-27	1.2350	1.2350	-
2026-02-13	1.2346	1.2346	-
2026-02-12	1.2346	1.2346	-
2026-02-11	1.2345	1.2345	-
2026-02-10	1.2345	1.2345	-

2026-02-09	1.2345	1.2345	-
2026-02-06	1.2344	1.2344	-
2026-01-30	1.2342	1.2342	-
2026-01-23	1.2341	1.2341	-
2026-01-16	1.2341	1.2341	-
2026-01-09	1.2333	1.2333	-
2025-12-31	1.2309	1.2309	-
2025-12-26	1.2310	1.2310	-
2025-12-19	1.2302	1.2302	-
2025-12-12	1.2296	1.2296	-
2025-12-05	1.2294	1.2294	-
2025-11-28	1.2300	1.2300	-
2025-11-21	1.2305	1.2305	-
2025-11-14	1.2303	1.2303	-
2025-11-12	1.2305	1.2305	-
2025-11-11	1.2304	1.2304	-
2025-11-10	1.2303	1.2303	-
2025-11-07	1.2303	1.2303	-
2025-11-06	1.2308	1.2308	-
2025-10-31	1.2313	1.2313	-
2025-10-24	1.2311	1.2311	-
2025-10-17	1.2305	1.2305	-
2025-10-10	1.2297	1.2297	-
2025-09-30	1.2291	1.2291	-
2025-09-26	1.2287	1.2287	-

2025-09-19	1.2289	1.2289	-
2025-09-12	1.2289	1.2289	-
2025-09-05	1.2270	1.2270	-
2025-08-29	1.2289	1.2289	-
2025-08-22	1.2280	1.2280	-
2025-08-15	1.2273	1.2273	-
2025-08-12	1.2269	1.2269	-
2025-08-11	1.2271	1.2271	-
2025-08-08	1.2269	1.2269	-
2025-08-07	1.2268	1.2268	-
2025-08-06	1.2268	1.2268	-
2025-08-01	1.2263	1.2263	-
2025-07-25	1.2253	1.2253	-
2025-07-18	1.2274	1.2274	-
2025-07-11	1.2272	1.2272	-
2025-07-04	1.2269	1.2269	-
2025-06-27	1.2260	1.2260	-
2025-06-20	1.2260	1.2260	-
2025-06-13	1.2251	1.2251	-
2025-06-06	1.2244	1.2244	-
2025-05-30	1.2238	1.2238	-
2025-05-23	1.2236	1.2236	-
2025-05-16	1.2230	1.2230	-
2025-05-12	1.2225	1.2225	-
2025-05-09	1.2226	1.2226	-

2025-05-08	1.2226	1.2226	-
2025-05-07	1.2223	1.2223	-
2025-05-06	1.2223	1.2223	-
2025-04-30	1.2220	1.2220	-
2025-04-25	1.2216	1.2216	-
2025-04-18	1.2216	1.2216	-
2025-04-11	1.2213	1.2213	-
2025-04-03	1.2202	1.2202	-
2025-03-28	1.2192	1.2192	-
2025-03-21	1.2184	1.2184	-
2025-03-14	1.2174	1.2174	-
2025-03-07	1.2173	1.2173	-
2025-02-28	1.2171	1.2171	-
2025-02-21	1.2182	1.2182	-
2025-02-14	1.2188	1.2188	-
2025-02-12	1.2189	1.2189	-
2025-02-11	1.2184	1.2184	-
2025-02-10	1.2187	1.2187	-
2025-02-07	1.2186	1.2186	-
2025-02-06	1.2183	1.2183	-
2025-01-27	1.2173	1.2173	-
2025-01-24	1.2170	1.2170	-
2025-01-17	1.2160	1.2160	-
2025-01-10	1.2169	1.2169	-
2025-01-03	1.2167	1.2167	-

2024-12-27	1.2155	1.2155	-
2024-12-20	1.2153	1.2153	-
2024-12-13	1.2154	1.2154	-
2024-12-06	1.2148	1.2148	-
2024-11-29	1.2140	1.2140	-
2024-11-22	1.2132	1.2132	-
2024-11-15	1.2127	1.2127	-
2024-11-12	1.2125	1.2125	-
2024-11-11	1.2125	1.2125	-
2024-11-08	1.2125	1.2125	-
2024-11-07	1.2125	1.2125	-
2024-11-06	1.2125	1.2125	-
2024-11-01	1.2122	1.2122	-
2024-10-25	1.2119	1.2119	-
2024-10-18	1.2115	1.2115	-
2024-10-11	1.2105	1.2105	-
2024-09-30	1.2096	1.2096	-
2024-09-27	1.2096	1.2096	-
2024-09-20	1.2091	1.2091	-
2024-09-13	1.2086	1.2086	-
2024-09-06	1.2082	1.2082	-
2024-08-30	1.2077	1.2077	-
2024-08-23	1.2072	1.2072	-
2024-08-16	1.2067	1.2067	-
2024-08-12	1.2062	1.2062	-

2024-08-09	1.2061	1.2061	-
2024-08-08	1.2060	1.2060	-
2024-08-07	1.2060	1.2060	-
2024-08-06	1.2059	1.2059	-
2024-08-02	1.2057	1.2057	-
2024-07-26	1.2052	1.2052	-
2024-07-19	1.2047	1.2047	-
2024-07-12	1.2040	1.2040	-
2024-07-05	1.2031	1.2031	-
2024-06-28	1.2023	1.2023	-
2024-06-21	1.2018	1.2018	-
2024-06-14	1.2012	1.2012	-
2024-06-07	1.2007	1.2007	-
2024-05-31	1.2002	1.2002	-
2024-05-24	1.1996	1.1996	-
2024-05-17	1.1991	1.1991	-
2024-05-10	1.1985	1.1985	-
2024-05-09	1.1985	1.1985	-
2024-05-08	1.1985	1.1985	-
2024-05-07	1.1984	1.1984	-
2024-05-06	1.1984	1.1984	-
2024-04-30	1.1973	1.1973	-
2024-04-26	1.1966	1.1966	-
2024-04-19	1.1953	1.1953	-
2024-04-12	1.1941	1.1941	-

2024-04-03	1.1927	1.1927	-
2024-03-29	1.1920	1.1920	-
2024-03-22	1.1913	1.1913	-
2024-03-15	1.1938	1.1938	-
2024-03-08	1.1931	1.1931	-
2024-03-01	1.1924	1.1924	-
2024-02-23	1.1918	1.1918	-
2024-02-20	1.1916	1.1916	-
2024-02-19	1.1915	1.1915	-
2024-02-08	1.1907	1.1907	-
2024-02-07	1.1906	1.1906	-
2024-02-06	1.1905	1.1905	-
2024-02-02	1.1902	1.1902	-
2024-01-26	1.1891	1.1891	-
2024-01-19	1.1882	1.1882	-
2024-01-12	1.1874	1.1874	-
2024-01-05	1.1865	1.1865	-
2023-12-29	1.1856	1.1856	-
2023-12-22	1.1846	1.1846	-
2023-12-15	1.1840	1.1840	-
2023-12-08	1.1829	1.1829	-
2023-12-01	1.1828	1.1828	-
2023-11-24	1.1821	1.1821	-
2023-11-17	1.1816	1.1816	-
2023-11-10	1.1803	1.1803	-

2023-11-09	1.1800	1.1800	-
2023-11-08	1.1800	1.1800	-
2023-11-07	1.1799	1.1799	-
2023-11-06	1.1799	1.1799	-
2023-11-03	1.1796	1.1796	-
2023-10-27	1.1790	1.1790	-
2023-10-20	1.1787	1.1787	-
2023-10-13	1.1784	1.1784	-
2023-09-28	1.1765	1.1765	-
2023-09-22	1.1758	1.1758	-
2023-09-15	1.1748	1.1748	-
2023-09-08	1.1743	1.1743	-
2023-09-01	1.1748	1.1748	-
2023-08-25	1.1742	1.1742	-
2023-08-18	1.1729	1.1729	-
2023-08-11	1.1712	1.1712	-
2023-08-09	1.1709	1.1709	-
2023-08-08	1.1708	1.1708	-
2023-08-07	1.1708	1.1708	-
2023-08-04	1.1706	1.1706	-
2023-07-28	1.1700	1.1700	-
2023-07-21	1.1695	1.1695	-
2023-07-14	1.1689	1.1689	-
2023-07-07	1.1682	1.1682	-
2023-06-30	1.1673	1.1673	-

2023-06-21	1.1663	1.1663	-
2023-06-16	1.1661	1.1661	-
2023-06-09	1.1654	1.1654	-
2023-06-02	1.1647	1.1647	-
2023-05-26	1.1640	1.1640	-
2023-05-19	1.1633	1.1633	-
2023-05-12	1.1625	1.1625	-
2023-05-10	1.1622	1.1622	-
2023-05-09	1.1621	1.1621	-
2023-05-08	1.1621	1.1621	-
2023-05-05	1.1620	1.1620	-
2023-04-28	1.1612	1.1612	-
2023-04-21	1.1603	1.1603	-
2023-04-14	1.1596	1.1596	-
2023-04-07	1.1588	1.1588	-
2023-03-31	1.1580	1.1580	-
2023-03-24	1.1573	1.1573	-
2023-03-17	1.1566	1.1566	-
2023-03-10	1.1559	1.1559	-
2023-03-03	1.1551	1.1551	-
2023-02-24	1.1542	1.1542	-
2023-02-17	1.1534	1.1534	-
2023-02-10	1.1524	1.1524	-
2023-02-08	1.1524	1.1524	-
2023-02-07	1.1524	1.1524	-

2023-02-06	1.1523	1.1523	-
2023-02-03	1.1519	1.1519	-
2023-01-20	1.1493	1.1493	-
2023-01-13	1.1479	1.1479	-
2023-01-06	1.1471	1.1471	-
2022-12-30	1.1430	1.1430	-
2022-12-23	1.1405	1.1405	-
2022-12-16	1.1375	1.1375	-
2022-12-09	1.1435	1.1435	-
2022-12-02	1.1492	1.1492	-
2022-11-25	1.1425	1.1425	-
2022-11-18	1.1414	1.1414	-
2022-11-11	1.1436	1.1436	-
2022-11-09	1.1438	1.1438	-
2022-11-08	1.1438	1.1438	-
2022-11-07	1.1438	1.1438	-
2022-11-04	1.1438	1.1438	-
2022-10-28	1.1437	1.1437	-
2022-10-21	1.1432	1.1432	-
2022-10-14	1.1422	1.1422	-
2022-09-30	1.1402	1.1402	-
2022-09-23	1.1413	1.1413	-
2022-09-16	1.1406	1.1406	-
2022-09-09	1.1388	1.1388	-
2022-09-02	1.1379	1.1379	-

2022-08-26	1.1372	1.1372	-
2022-08-19	1.1377	1.1377	-
2022-08-12	1.1361	1.1361	-
2022-08-10	1.1360	1.1360	-
2022-08-09	1.1360	1.1360	-
2022-08-08	1.1360	1.1360	-
2022-08-05	1.1365	1.1365	-
2022-07-29	1.1351	1.1351	-
2022-07-22	1.1348	1.1348	-
2022-07-15	1.1331	1.1331	-
2022-07-08	1.1310	1.1310	-
2022-07-01	1.1303	1.1303	-
2022-06-24	1.1300	1.1300	-
2022-06-17	1.1291	1.1291	-
2022-06-10	1.1280	1.1280	-
2022-06-02	1.1280	1.1280	-
2022-05-27	1.1284	1.1284	-
2022-05-20	1.1267	1.1267	-
2022-05-13	1.1248	1.1248	-
2022-05-10	1.1242	1.1242	-
2022-05-09	1.1242	1.1242	-
2022-05-06	1.1243	1.1243	-
2022-04-29	1.1240	1.1240	-
2022-04-22	1.1227	1.1227	-
2022-04-15	1.1217	1.1217	-

2022-04-08	1.1195	1.1195	-
2022-04-01	1.1172	1.1172	-
2022-03-25	1.1150	1.1150	-
2022-03-18	1.1142	1.1142	-
2022-03-11	1.1124	1.1124	-
2022-03-04	1.1135	1.1135	-
2022-02-25	1.1140	1.1140	-
2022-02-18	1.1136	1.1136	-
2022-02-11	1.1132	1.1132	-
2022-02-09	1.1134	1.1134	-
2022-02-08	1.1132	1.1132	-
2022-02-07	1.1132	1.1132	-
2022-01-28	1.1137	1.1137	-
2022-01-21	1.1124	1.1124	-
2022-01-14	1.1093	1.1093	-
2022-01-07	1.1076	1.1076	-
2021-12-31	1.1065	1.1065	-
2021-12-24	1.1052	1.1052	-
2021-12-17	1.1052	1.1052	-
2021-12-10	1.1050	1.1050	-
2021-12-03	1.1042	1.1042	-
2021-11-26	1.1036	1.1036	-
2021-11-19	1.1022	1.1022	-
2021-11-12	1.1006	1.1006	-
2021-11-10	1.1005	1.1005	-

2021-11-09	1.1005	1.1005	-
2021-11-08	1.1005	1.1005	-
2021-11-05	1.1011	1.1011	-
2021-10-29	1.0999	1.0999	-
2021-10-22	1.0993	1.0993	-
2021-10-15	1.0959	1.0959	-
2021-10-08	1.0960	1.0960	-
2021-09-30	1.0953	1.0953	-
2021-09-24	1.0954	1.0954	-
2021-09-17	1.0945	1.0945	-
2021-09-10	1.0928	1.0928	-
2021-09-03	1.0921	1.0921	-
2021-08-27	1.0912	1.0912	-
2021-08-20	1.0905	1.0905	-
2021-08-13	1.0895	1.0895	-
2021-08-10	1.0893	1.0893	-
2021-08-09	1.0893	1.0893	-
2021-08-06	1.0893	1.0893	-
2021-07-30	1.0900	1.0900	-
2021-07-23	1.0891	1.0891	-
2021-07-16	1.0880	1.0880	-
2021-07-09	1.0864	1.0864	-
2021-07-02	1.0851	1.0851	-
2021-06-25	1.0837	1.0837	-
2021-06-18	1.0828	1.0828	-

2021-06-11	1.0822	1.0822	-
2021-06-04	1.0818	1.0818	-
2021-05-28	1.0809	1.0809	-
2021-05-21	1.0798	1.0798	-
2021-05-14	1.0787	1.0787	-
2021-05-10	1.0778	1.0778	-
2021-05-07	1.0775	1.0775	-
2021-05-06	1.0776	1.0776	-
2021-04-30	1.0769	1.0769	-
2021-04-23	1.0759	1.0759	-
2021-04-16	1.0742	1.0742	-
2021-04-09	1.0732	1.0732	-
2021-04-02	1.0723	1.0723	-
2021-03-26	1.0714	1.0714	-
2021-03-19	1.0703	1.0703	-
2021-03-12	1.0694	1.0694	-
2021-03-05	1.0689	1.0689	-
2021-02-26	1.0683	1.0683	-
2021-02-19	1.0681	1.0681	-
2021-02-10	1.0678	1.0678	-
2021-02-09	1.0677	1.0677	-
2021-02-08	1.0677	1.0677	-
2021-02-05	1.0683	1.0683	-
2021-01-29	1.0682	1.0682	-
2021-01-22	1.0683	1.0683	-

2021-01-15	1.0681	1.0681	-
2021-01-08	1.0677	1.0677	-
2020-12-31	1.0665	1.0665	-
2020-12-25	1.0604	1.0604	-
2020-12-18	1.0596	1.0596	-
2020-12-11	1.0586	1.0586	-
2020-12-04	1.0579	1.0579	-
2020-11-27	1.0570	1.0570	-
2020-11-20	1.0562	1.0562	-
2020-11-13	1.0566	1.0566	-
2020-11-09	1.0564	1.0564	-
2020-11-06	1.0563	1.0563	-
2020-10-30	1.0562	1.0562	-
2020-10-23	1.0543	1.0543	-
2020-10-16	1.0534	1.0534	-
2020-10-09	1.0523	1.0523	-
2020-09-30	1.0513	1.0513	-
2020-09-25	1.0507	1.0507	-
2020-09-18	1.0498	1.0498	-
2020-09-11	1.0490	1.0490	-
2020-09-04	1.0482	1.0482	-
2020-08-28	1.0476	1.0476	-
2020-08-21	1.0470	1.0470	-
2020-08-14	1.0462	1.0462	-
2020-08-07	1.0456	1.0456	-

2020-08-06	1.0455	1.0455	-
2020-07-31	1.0462	1.0462	-
2020-07-24	1.0403	1.0403	-
2020-07-17	1.0416	1.0416	-
2020-07-10	1.0407	1.0407	-
2020-07-03	1.0382	1.0382	-
2020-06-24	1.0368	1.0368	-
2020-06-19	1.0364	1.0364	-
2020-06-12	1.0358	1.0358	-
2020-06-05	1.0349	1.0349	-
2020-05-29	1.0357	1.0357	-
2020-05-22	1.0355	1.0355	-
2020-05-15	1.0350	1.0350	-
2020-05-08	1.0347	1.0347	-
2020-05-07	1.0347	1.0347	-
2020-05-06	1.0347	1.0347	-
2020-04-30	1.0354	1.0354	-
2020-04-24	1.0345	1.0345	-
2020-04-17	1.0335	1.0335	-
2020-04-10	1.0324	1.0324	-
2020-04-03	1.0304	1.0304	-
2020-03-27	1.0294	1.0294	-
2020-03-20	1.0284	1.0284	-
2020-03-13	1.0279	1.0279	-
2020-03-06	1.0274	1.0274	-

2020-02-28	1.0262	1.0262	-
2020-02-21	1.0252	1.0252	-
2020-02-14	1.0240	1.0240	-
2020-02-07	1.0230	1.0230	-
2020-02-06	1.0229	1.0229	-
2020-01-23	1.0218	1.0218	-
2020-01-17	1.0209	1.0209	-
2020-01-10	1.0199	1.0199	-
2020-01-03	1.0184	1.0184	-
2019-12-27	1.0173	1.0173	-
2019-12-20	1.0163	1.0163	-
2019-12-13	1.0154	1.0154	-
2019-12-06	1.0144	1.0144	-
2019-11-29	1.0133	1.0133	-
2019-11-22	1.0126	1.0126	-
2019-11-15	1.0119	1.0119	-
2019-11-08	1.0111	1.0111	-
2019-11-07	1.0110	1.0110	-
2019-11-01	1.0107	1.0107	-
2019-10-25	1.0098	1.0098	-
2019-10-18	1.0090	1.0090	-
2019-10-11	1.0078	1.0078	-
2019-09-30	1.0067	1.0067	-
2019-09-27	1.0063	1.0063	-
2019-09-20	1.0055	1.0055	-

2019-09-12	1.0046	1.0046	-
2019-09-06	1.0038	1.0038	-
2019-08-30	1.0030	1.0030	-
2019-08-23	1.0021	1.0021	-
2019-08-16	1.0011	1.0011	-
2019-08-09	1.0002	1.0002	-