

龙盈固收G款3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
2026-06-11	1.2343	1.2343	-
2026-06-10	1.2348	1.2348	-
2026-06-09	1.2350	1.2350	-
2026-06-05	1.2353	1.2353	-
2026-05-29	1.2359	1.2359	-
2026-05-22	1.2367	1.2367	-
2026-05-15	1.2360	1.2360	-
2026-05-08	1.2365	1.2365	-
2026-04-30	1.2362	1.2362	-
2026-04-24	1.2360	1.2360	-
2026-04-17	1.2357	1.2357	-
2026-04-10	1.2345	1.2345	-
2026-04-03	1.2335	1.2335	-
2026-03-27	1.2321	1.2321	-
2026-03-20	1.2317	1.2317	-
2026-03-13	1.2318	1.2318	-
2026-03-12	1.2317	1.2317	-
2026-03-11	1.2328	1.2328	-
2026-03-10	1.2330	1.2330	-
2026-03-09	1.2328	1.2328	-
2026-03-06	1.2329	1.2329	-
2026-02-27	1.2339	1.2339	-
2026-02-13	1.2335	1.2335	-

2026-02-06	1.2321	1.2321	-
2026-01-30	1.2317	1.2317	-
2026-01-23	1.2317	1.2317	-
2026-01-16	1.2302	1.2302	-
2026-01-09	1.2298	1.2298	-
2025-12-31	1.2299	1.2299	-
2025-12-26	1.2299	1.2299	-
2025-12-19	1.2294	1.2294	-
2025-12-15	1.2291	1.2291	-
2025-12-12	1.2290	1.2290	-
2025-12-11	1.2293	1.2293	-
2025-12-10	1.2292	1.2292	-
2025-12-09	1.2291	1.2291	-
2025-12-05	1.2292	1.2292	-
2025-11-28	1.2302	1.2302	-
2025-11-21	1.2312	1.2312	-
2025-11-14	1.2314	1.2314	-
2025-11-07	1.2302	1.2302	-
2025-10-31	1.2309	1.2309	-
2025-10-24	1.2298	1.2298	-
2025-10-17	1.2294	1.2294	-
2025-10-10	1.2280	1.2280	-
2025-09-30	1.2271	1.2271	-
2025-09-26	1.2265	1.2265	-
2025-09-19	1.2282	1.2282	-

2025-09-15	1.2282	1.2282	-
2025-09-12	1.2279	1.2279	-
2025-09-11	1.2278	1.2278	-
2025-09-10	1.2279	1.2279	-
2025-09-09	1.2286	1.2286	-
2025-09-05	1.2281	1.2281	-
2025-08-29	1.2278	1.2278	-
2025-08-22	1.2278	1.2278	-
2025-08-15	1.2273	1.2273	-
2025-08-08	1.2267	1.2267	-
2025-08-01	1.2253	1.2253	-
2025-07-25	1.2247	1.2247	-
2025-07-18	1.2269	1.2269	-
2025-07-11	1.2262	1.2262	-
2025-07-04	1.2262	1.2262	-
2025-06-27	1.2250	1.2250	-
2025-06-20	1.2250	1.2250	-
2025-06-13	1.2242	1.2242	-
2025-06-12	1.2249	1.2249	-
2025-06-11	1.2250	1.2250	-
2025-06-10	1.2249	1.2249	-
2025-06-09	1.2252	1.2252	-
2025-06-06	1.2249	1.2249	-
2025-05-30	1.2243	1.2243	-
2025-05-23	1.2242	1.2242	-

2025-05-16	1.2234	1.2234	-
2025-05-09	1.2227	1.2227	-
2025-04-30	1.2216	1.2216	-
2025-04-25	1.2218	1.2218	-
2025-04-18	1.2215	1.2215	-
2025-04-11	1.2218	1.2218	-
2025-04-03	1.2225	1.2225	-
2025-03-28	1.2221	1.2221	-
2025-03-21	1.2214	1.2214	-
2025-03-14	1.2204	1.2204	-
2025-03-13	1.2201	1.2201	-
2025-03-12	1.2202	1.2202	-
2025-03-11	1.2201	1.2201	-
2025-03-10	1.2207	1.2207	-
2025-03-07	1.2208	1.2208	-
2025-02-28	1.2214	1.2214	-
2025-02-21	1.2214	1.2214	-
2025-02-14	1.2212	1.2212	-
2025-02-07	1.2211	1.2211	-
2025-01-27	1.2203	1.2203	-
2025-01-24	1.2196	1.2196	-
2025-01-17	1.2196	1.2196	-
2025-01-10	1.2197	1.2197	-
2025-01-03	1.2194	1.2194	-
2024-12-27	1.2186	1.2186	-

2024-12-20	1.2180	1.2180	-
2024-12-13	1.2176	1.2176	-
2024-12-12	1.2175	1.2175	-
2024-12-11	1.2174	1.2174	-
2024-12-10	1.2173	1.2173	-
2024-12-09	1.2171	1.2171	-
2024-12-06	1.2169	1.2169	-
2024-11-29	1.2156	1.2156	-
2024-11-22	1.2146	1.2146	-
2024-11-15	1.2145	1.2145	-
2024-11-08	1.2149	1.2149	-
2024-11-01	1.2140	1.2140	-
2024-10-25	1.2135	1.2135	-
2024-10-18	1.2140	1.2140	-
2024-10-11	1.2113	1.2113	-
2024-09-30	1.2124	1.2124	-
2024-09-27	1.2125	1.2125	-
2024-09-20	1.2120	1.2120	-
2024-09-13	1.2116	1.2116	-
2024-09-12	1.2116	1.2116	-
2024-09-11	1.2115	1.2115	-
2024-09-10	1.2115	1.2115	-
2024-09-09	1.2114	1.2114	-
2024-09-06	1.2112	1.2112	-
2024-08-30	1.2108	1.2108	-

2024-08-23	1.2103	1.2103	-
2024-08-16	1.2099	1.2099	-
2024-08-09	1.2095	1.2095	-
2024-08-02	1.2089	1.2089	-
2024-07-26	1.2081	1.2081	-
2024-07-19	1.2071	1.2071	-
2024-07-12	1.2064	1.2064	-
2024-07-05	1.2056	1.2056	-
2024-06-28	1.2049	1.2049	-
2024-06-21	1.2044	1.2044	-
2024-06-17	1.2041	1.2041	-
2024-06-14	1.2039	1.2039	-
2024-06-13	1.2039	1.2039	-
2024-06-12	1.2038	1.2038	-
2024-06-11	1.2038	1.2038	-
2024-06-07	1.2036	1.2036	-
2024-05-31	1.2030	1.2030	-
2024-05-24	1.2024	1.2024	-
2024-05-17	1.2018	1.2018	-
2024-05-10	1.2011	1.2011	-
2024-04-30	1.2000	1.2000	-
2024-04-26	1.1995	1.1995	-
2024-04-19	1.1983	1.1983	-
2024-04-12	1.1972	1.1972	-
2024-04-03	1.1959	1.1959	-

2024-03-29	1.1953	1.1953	-
2024-03-22	1.1945	1.1945	-
2024-03-15	1.1956	1.1956	-
2024-03-14	1.1955	1.1955	-
2024-03-13	1.1955	1.1955	-
2024-03-12	1.1954	1.1954	-
2024-03-11	1.1954	1.1954	-
2024-03-08	1.1951	1.1951	-
2024-03-01	1.1946	1.1946	-
2024-02-23	1.1941	1.1941	-
2024-02-08	1.1928	1.1928	-
2024-02-02	1.1924	1.1924	-
2024-01-26	1.1914	1.1914	-
2024-01-19	1.1909	1.1909	-
2024-01-12	1.1905	1.1905	-
2024-01-05	1.1897	1.1897	-
2023-12-29	1.1888	1.1888	-
2023-12-22	1.1879	1.1879	-
2023-12-15	1.1872	1.1872	-
2023-12-14	1.1870	1.1870	-
2023-12-13	1.1869	1.1869	-
2023-12-12	1.1867	1.1867	-
2023-12-11	1.1867	1.1867	-
2023-12-08	1.1864	1.1864	-
2023-12-01	1.1860	1.1860	-

2023-11-24	1.1853	1.1853	-
2023-11-17	1.1848	1.1848	-
2023-11-10	1.1837	1.1837	-
2023-11-03	1.1827	1.1827	-
2023-10-27	1.1816	1.1816	-
2023-10-20	1.1809	1.1809	-
2023-10-13	1.1805	1.1805	-
2023-09-28	1.1789	1.1789	-
2023-09-22	1.1785	1.1785	-
2023-09-15	1.1777	1.1777	-
2023-09-14	1.1776	1.1776	-
2023-09-13	1.1776	1.1776	-
2023-09-12	1.1776	1.1776	-
2023-09-11	1.1776	1.1776	-
2023-09-08	1.1774	1.1774	-
2023-09-01	1.1770	1.1770	-
2023-08-25	1.1762	1.1762	-
2023-08-18	1.1748	1.1748	-
2023-08-11	1.1735	1.1735	-
2023-08-04	1.1726	1.1726	-
2023-07-28	1.1718	1.1718	-
2023-07-21	1.1713	1.1713	-
2023-07-14	1.1704	1.1704	-
2023-07-07	1.1695	1.1695	-
2023-06-30	1.1683	1.1683	-



2023-06-21	1.1674	1.1674	-
2023-06-16	1.1672	1.1672	-
2023-06-15	1.1672	1.1672	-
2023-06-14	1.1672	1.1672	-
2023-06-13	1.1671	1.1671	-
2023-06-12	1.1671	1.1671	-
2023-06-09	1.1669	1.1669	-
2023-06-02	1.1664	1.1664	-
2023-05-26	1.1657	1.1657	-
2023-05-19	1.1650	1.1650	-
2023-05-12	1.1642	1.1642	-
2023-05-05	1.1631	1.1631	-
2023-04-28	1.1620	1.1620	-
2023-04-21	1.1609	1.1609	-
2023-04-14	1.1602	1.1602	-
2023-04-07	1.1594	1.1594	-
2023-03-31	1.1587	1.1587	-
2023-03-24	1.1580	1.1580	-
2023-03-17	1.1572	1.1572	-
2023-03-15	1.1572	1.1572	-
2023-03-14	1.1571	1.1571	-
2023-03-13	1.1571	1.1571	-
2023-03-10	1.1569	1.1569	-
2023-03-09	1.1568	1.1568	-
2023-03-03	1.1564	1.1564	-

2023-02-24	1.1558	1.1558	-
2023-02-17	1.1550	1.1550	-
2023-02-10	1.1543	1.1543	-
2023-02-03	1.1536	1.1536	-
2023-01-20	1.1521	1.1521	-
2023-01-13	1.1513	1.1513	-
2023-01-06	1.1505	1.1505	-
2022-12-30	1.1497	1.1497	-
2022-12-23	1.1487	1.1487	-
2022-12-16	1.1482	1.1482	-
2022-12-15	1.1482	1.1482	-
2022-12-14	1.1481	1.1481	-
2022-12-13	1.1480	1.1480	-
2022-12-12	1.1480	1.1480	-
2022-12-09	1.1478	1.1478	-
2022-12-02	1.1507	1.1507	-
2022-11-25	1.1517	1.1517	-
2022-11-18	1.1485	1.1485	-
2022-11-11	1.1494	1.1494	-
2022-11-04	1.1508	1.1508	-
2022-10-28	1.1508	1.1508	-
2022-10-21	1.1503	1.1503	-
2022-10-14	1.1489	1.1489	-
2022-09-30	1.1471	1.1471	-
2022-09-23	1.1481	1.1481	-

2022-09-16	1.1474	1.1474	-
2022-09-15	1.1474	1.1474	-
2022-09-14	1.1474	1.1474	-
2022-09-13	1.1474	1.1474	-
2022-09-09	1.1475	1.1475	-
2022-09-02	1.1472	1.1472	-
2022-08-26	1.1469	1.1469	-
2022-08-19	1.1473	1.1473	-
2022-08-12	1.1457	1.1457	-
2022-08-05	1.1460	1.1460	-
2022-07-29	1.1444	1.1444	-
2022-07-22	1.1429	1.1429	-
2022-07-15	1.1414	1.1414	-
2022-07-08	1.1395	1.1395	-
2022-07-01	1.1388	1.1388	-
2022-06-24	1.1386	1.1386	-
2022-06-17	1.1377	1.1377	-
2022-06-15	1.1375	1.1375	-
2022-06-14	1.1375	1.1375	-
2022-06-13	1.1375	1.1375	-
2022-06-10	1.1375	1.1375	-
2022-06-09	1.1375	1.1375	-
2022-06-02	1.1383	1.1383	-
2022-05-27	1.1383	1.1383	-
2022-05-20	1.1384	1.1384	-

2022-05-13	1.1381	1.1381	-
2022-05-06	1.1366	1.1366	-
2022-04-29	1.1357	1.1357	-
2022-04-22	1.1343	1.1343	-
2022-04-15	1.1330	1.1330	-
2022-04-08	1.1309	1.1309	-
2022-04-01	1.1288	1.1288	-
2022-03-25	1.1268	1.1268	-
2022-03-18	1.1263	1.1263	-
2022-03-15	1.1263	1.1263	-
2022-03-14	1.1264	1.1264	-
2022-03-11	1.1262	1.1262	-
2022-03-10	1.1263	1.1263	-
2022-03-09	1.1265	1.1265	-
2022-03-04	1.1268	1.1268	-
2022-02-25	1.1271	1.1271	-
2022-02-18	1.1274	1.1274	-
2022-02-11	1.1264	1.1264	-
2022-01-28	1.1253	1.1253	-
2022-01-21	1.1240	1.1240	-
2022-01-14	1.1211	1.1211	-
2022-01-07	1.1194	1.1194	-
2021-12-31	1.1185	1.1185	-
2021-12-24	1.1170	1.1170	-
2021-12-17	1.1170	1.1170	-

2021-12-15	1.1169	1.1169	-
2021-12-14	1.1169	1.1169	-
2021-12-13	1.1169	1.1169	-
2021-12-10	1.1169	1.1169	-
2021-12-09	1.1168	1.1168	-
2021-12-03	1.1186	1.1186	-
2021-11-26	1.1179	1.1179	-
2021-11-19	1.1165	1.1165	-
2021-11-12	1.1143	1.1143	-
2021-11-05	1.1139	1.1139	-
2021-10-29	1.1112	1.1112	-
2021-10-22	1.1089	1.1089	-
2021-10-15	1.1069	1.1069	-
2021-10-08	1.1070	1.1070	-
2021-09-30	1.1062	1.1062	-
2021-09-24	1.1065	1.1065	-
2021-09-17	1.1060	1.1060	-
2021-09-15	1.1041	1.1041	-
2021-09-14	1.1041	1.1041	-
2021-09-13	1.1040	1.1040	-
2021-09-10	1.1040	1.1040	-
2021-09-09	1.1040	1.1040	-
2021-09-03	1.1031	1.1031	-
2021-08-27	1.1030	1.1030	-
2021-08-20	1.1023	1.1023	-

2021-08-13	1.1014	1.1014	-
2021-08-06	1.1006	1.1006	-
2021-07-30	1.0996	1.0996	-
2021-07-23	1.0978	1.0978	-
2021-07-16	1.0968	1.0968	-
2021-07-09	1.0957	1.0957	-
2021-07-02	1.0948	1.0948	-
2021-06-25	1.0938	1.0938	-
2021-06-18	1.0928	1.0928	-
2021-06-16	1.0924	1.0924	-
2021-06-15	1.0922	1.0922	-
2021-06-11	1.0917	1.0917	-
2021-06-10	1.0915	1.0915	-
2021-06-09	1.0913	1.0913	-
2021-06-04	1.0919	1.0919	-
2021-05-28	1.0910	1.0910	-
2021-05-21	1.0899	1.0899	-
2021-05-14	1.0893	1.0893	-
2021-05-07	1.0879	1.0879	-
2021-04-30	1.0869	1.0869	-
2021-04-23	1.0859	1.0859	-
2021-04-16	1.0846	1.0846	-
2021-04-09	1.0834	1.0834	-
2021-04-02	1.0826	1.0826	-
2021-03-26	1.0816	1.0816	-

2021-03-19	1.0807	1.0807	-
2021-03-15	1.0800	1.0800	-
2021-03-12	1.0797	1.0797	-
2021-03-11	1.0796	1.0796	-
2021-03-10	1.0795	1.0795	-
2021-03-09	1.0794	1.0794	-
2021-03-05	1.0791	1.0791	-
2021-02-26	1.0781	1.0781	-
2021-02-19	1.0772	1.0772	-
2021-02-10	1.0762	1.0762	-
2021-02-05	1.0756	1.0756	-
2021-01-29	1.0748	1.0748	-
2021-01-22	1.0745	1.0745	-
2021-01-15	1.0737	1.0737	-
2021-01-08	1.0726	1.0726	-
2020-12-31	1.0713	1.0713	-
2020-12-25	1.0704	1.0704	-
2020-12-18	1.0695	1.0695	-
2020-12-15	1.0691	1.0691	-
2020-12-14	1.0690	1.0690	-
2020-12-11	1.0688	1.0688	-
2020-12-10	1.0687	1.0687	-
2020-12-09	1.0686	1.0686	-
2020-12-04	1.0689	1.0689	-
2020-11-27	1.0680	1.0680	-

2020-11-20	1.0652	1.0652	-
2020-11-13	1.0649	1.0649	-
2020-11-06	1.0646	1.0646	-
2020-10-30	1.0637	1.0637	-
2020-10-23	1.0629	1.0629	-
2020-10-16	1.0619	1.0619	-
2020-10-09	1.0610	1.0610	-
2020-09-30	1.0598	1.0598	-
2020-09-25	1.0592	1.0592	-
2020-09-18	1.0584	1.0584	-
2020-09-15	1.0581	1.0581	-
2020-09-14	1.0580	1.0580	-
2020-09-11	1.0578	1.0578	-
2020-09-10	1.0577	1.0577	-
2020-09-09	1.0576	1.0576	-
2020-09-04	1.0578	1.0578	-
2020-08-28	1.0572	1.0572	-
2020-08-21	1.0564	1.0564	-
2020-08-14	1.0554	1.0554	-
2020-08-07	1.0544	1.0544	-
2020-07-31	1.0535	1.0535	-
2020-07-24	1.0526	1.0526	-
2020-07-17	1.0515	1.0515	-
2020-07-10	1.0506	1.0506	-
2020-07-03	1.0499	1.0499	-



2020-06-24	1.0486	1.0486	-
2020-06-19	1.0479	1.0479	-
2020-06-12	1.0470	1.0470	-
2020-06-10	1.0468	1.0468	-
2020-06-09	1.0467	1.0467	-
2020-06-05	1.0468	1.0468	-
2020-05-29	1.0470	1.0470	-
2020-05-22	1.0465	1.0465	-
2020-05-15	1.0456	1.0456	-
2020-05-08	1.0448	1.0448	-
2020-04-30	1.0439	1.0439	-
2020-04-24	1.0430	1.0430	-
2020-04-17	1.0419	1.0419	-
2020-04-10	1.0406	1.0406	-
2020-04-03	1.0387	1.0387	-
2020-03-27	1.0376	1.0376	-
2020-03-20	1.0366	1.0366	-
2020-03-13	1.0359	1.0359	-
2020-03-10	1.0359	1.0359	-
2020-03-09	1.0358	1.0358	-
2020-03-06	1.0378	1.0378	-
2020-02-28	1.0366	1.0366	-
2020-02-21	1.0354	1.0354	-
2020-02-14	1.0342	1.0342	-
2020-02-07	1.0328	1.0328	-

2020-01-23	1.0300	1.0300	-
2020-01-17	1.0291	1.0291	-
2020-01-10	1.0281	1.0281	-
2020-01-03	1.0267	1.0267	-
2019-12-27	1.0255	1.0255	-
2019-12-20	1.0244	1.0244	-
2019-12-13	1.0234	1.0234	-
2019-12-10	1.0229	1.0229	-
2019-12-09	1.0227	1.0227	-
2019-12-06	1.0227	1.0227	-
2019-11-29	1.0217	1.0217	-
2019-11-22	1.0209	1.0209	-
2019-11-15	1.0189	1.0189	-
2019-11-08	1.0176	1.0176	-
2019-11-01	1.0160	1.0160	-
2019-10-25	1.0163	1.0163	-
2019-10-18	1.0161	1.0161	-
2019-10-11	1.0157	1.0157	-
2019-09-30	1.0135	1.0135	-
2019-09-27	1.0129	1.0129	-
2019-09-20	1.0123	1.0123	-
2019-09-12	1.0120	1.0120	-
2019-09-10	1.0122	1.0122	-
2019-09-09	1.0121	1.0121	-
2019-08-30	1.0105	1.0105	-

2019-08-23	1.0092	1.0092	-
2019-08-16	1.0085	1.0085	-
2019-08-09	1.0078	1.0078	-
2019-08-02	1.0071	1.0071	-
2019-07-26	1.0063	1.0063	-
2019-07-19	1.0055	1.0055	-
2019-07-12	1.0046	1.0046	-
2019-07-05	1.0038	1.0038	-
2019-06-28	1.0030	1.0030	-
2019-06-21	1.0021	1.0021	-
2019-06-14	1.0012	1.0012	-
2019-06-06	1.0001	1.0001	-