基金净值日报表 (3月1日)

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基金简称	份额净值(元)	份额累计净值	日涨跌幅(%)	今年以来单位净值增长率
债券型-长期纯债				
信达澳银纯债债券	0.9670	0.9670	-0.06%	-18.36%
安信稳健增利A	0.4750	0.4750	-1.94%	-16.27%
安信稳健增利C	0.4730	0.4730	-1.94%	-16.47%
安信稳健增利D	0.9950	0.9950	-1.94%	-16.15%
交银四季收益债券	0.7580	0.7580	-0.91%	-25.02%
新华泰利债券A	0.6650	0.6650	-1.94%	-16.27%
博时纯债3年期债	0.6500	0.6500	-2.02%	-19.96%
长信定益灵活配置	0.9680	0.9680	-1.27%	-16.61%
长信定安中长期债	1.0000	1.0000	-1.69%	-24.16%
大成产业债券债券A/F	0.6700	0.6700	-1.95%	-26.51%
大成高新技术产业股	0.8850	0.8850	-2.67%	-26.31%
大华鼎利债券A	1.0100	1.0100	-1.62%	-25.44%
大华鼎利债券B	1.3710	1.3710	-1.63%	-25.09%
国投瑞银瑞利债券	0.7000	0.7000	-1.94%	-16.27%
国投瑞银瑞利债券B	0.7000	0.7000	-1.94%	-16.27%
国投瑞银瑞利债券C	1.1040	1.1040	-1.62%	-16.78%
国投新兴产业债券	0.8850	0.8850	-0.34%	-40.44%
国投新兴产业债券B	0.8850	0.8850	-0.34%	-40.44%
工银瑞信纯债债券	0.8600	0.8600	-0.35%	-38.75%
工银瑞信纯债债券B	0.9900	0.9900	-0.35%	-38.75%
工银瑞信债券	0.7710	0.7710	-1.85%	-26.29%
工银瑞信增利债券	0.7730	0.7730	-1.75%	-26.14%
工银瑞信增利B	0.7660	0.7660	-2.08%	-31.42%
工银瑞信增利C	0.7640	0.7640	-2.09%	-31.42%
工银瑞信定丰债券	0.5400	0.5400	-1.12%	-21.70%
工银瑞信双利债券	0.9800	0.9800	0.10%	-
国联中小企业债A	0.5600	0.5600	-1.99%	-25.71%
国投安信稳健收益	0.7540	0.7540	-2.31%	-27.50%
国投安信稳健增利	0.7540	0.7540	-2.31%	-27.50%
工银瑞信添利债券	0.6300	0.6300	-2.94%	-30.62%
工银瑞信添利B	0.7060	0.7060	-2.94%	-30.62%
工银瑞信添利C	1.1460	1.1460	-2.70%	-27.15%
工银瑞信添利E	0.7000	0.7000	-2.94%	-30.62%
工银瑞信双盈债券	1.1010	1.1010	-2.04%	-33.03%
工银瑞信稳健收益债	0.7960	0.7960	-1.24%	-25.00%
长城保证信定丰债	1.1560	1.1560	-1.95%	-25.04%
长城久利债券A/F	1.1500	1.1500	-1.95%	-25.04%
长城久利债券B	1.1500	1.1500	-1.95%	-25.04%
国富盛源优选长活期债	0.9260	0.9260	-1.65%	-25.48%
国联中小企业债B	0.5600	0.5600	-1.99%	-25.71%
国投安信稳定收益债	0.8750	0.8750	-1.39%	-42.85%
国投安信稳定增利	0.9400	0.9400	-1.39%	-42.85%
国投瑞银瑞利一年期债	0.9750	0.9750	-1.88%	-23.71%
国投瑞银瑞利债券	0.6010	0.6010	-2.32%	-26.65%
国投安信稳健增利	0.7830	0.7830	-2.23%	-26.90%
国投安信稳健增利B	0.7830	0.7830	-2.23%	-26.90%
华安汇阳新动力债券	1.4070	1.4070	-1.52%	-30.62%
华安汇阳新动力B	1.4070	1.4070	-1.52%	-30.62%
华安新增益债券B	0.7620	0.7620	-1.30%	-26.97%
华安新增益债券C	0.7620	0.7620	-1.30%	-26.97%
华安合丰债券A	0.7620	0.7620	-1.30%	-26.97%
华安合丰债券B	0.7620	0.7620	-1.30%	-26.97%
华安聚利债券	1.0000	1.0000	-2.14%	-36.51%
华安聚利债券B	0.9530	0.9530	-2.14%	-36.51%
华安聚利债券C	0.6540	0.6540	-2.26%	-25.75%
汇丰晋信低碳先锋债	0.7000	0.7000	-1.94%	-16.27%
汇丰晋信低碳先锋B	1.4511	1.5511	-2.70%	-24.85%
汇丰晋信低碳先锋C	0.7000	0.7000	-1.94%	-16.27%
汇丰晋信低碳先锋D	0.7527	0.8077	-1.65%	-24.43%
汇丰晋信稳健回报	0.7000	0.7000	-1.94%	-16.27%
汇丰晋信稳健回报B	0.7000	0.7000	-1.94%	-16.27%
汇丰晋信龙凤呈祥	0.8015	0.8015	-1.48%	-22.24%
汇丰晋信龙凤呈祥定期开放	0.8015	0.8015	-1.48%	-22.24%
汇丰晋信安心回报	0.8170	0.8170	-1.49%	-26.66%
汇丰晋信安心回报B	1.1420	1.1420	-1.49%	-26.66%
汇丰晋信资金动力债	0.8460	0.8460	-1.93%	-26.19%
汇丰晋信中证债三年期	0.8600	0.8600	-1.64%	-31.42%
汇丰晋信双月鑫	0.8800	0.8800	-5.34%	-32.52%
汇丰晋信双月鑫B	0.6280	0.6280	-1.25%	-32.92%
东吴稳健收益	0.8120	0.8120	-1.25%	-32.92%
东吴稳健收益B	0.8120	0.8120	-1.25%	-32.92%
东吴安心债A	0.9050	0.9050	-2.36%	-24.72%
东吴安心债B	0.9050	0.9050	-2.36%	-24.72%
东吴鸿利分级债券	0.9530	0.9530	-1.76%	-16.15%
东吴鸿利分级债券B类	0.9530	0.9530	-1.76%	-16.15%
鹏华普天债券A	0.7660	0.7660	-2.08%	-31.42%
鹏华普天债券B	0.7660	0.7660	-2.08%	-31.42%
鹏华普天债券C	0.7640	0.7640	-2.09%	-31.42%
鹏华普天债券E	0.7000	0.7000	-2.94%	-30.62%
鹏华增益债券	0.9800	0.9800	0.10%	-
国投瑞银瑞利一年期债	0.9750	0.9750	-1.88%	-23.71%
国投瑞银瑞利债券	0.6010	0.6010	-2.32%	-26.65%
国投瑞银瑞利B	0.7830	0.7830	-2.23%	-26.90%
国投瑞银瑞利C	0.7830	0.7830	-2.23%	-26.90%
国投瑞银瑞利D	0.9950	0.9950	-1.94%	-16.15%
大成产业债券债券A/F	0.6700	0.6700	-1.95%	-26.51%
大成高新技术产业股	0.8850	0.8850	-2.67%	-26.31%
大成景阳债券A	0.7440	0.7440	-1.94%	-16.27%
大成景阳债券C	0.7440	0.7440	-1.94%	-16.27%
大成景阳债券E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券100天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券200天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券300天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券400天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券500天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券600天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券700天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券800天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券900天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1000天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1100天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1200天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1300天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1400天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1500天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1600天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1700天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1800天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券1900天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2000天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2100天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2200天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2300天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天D	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天E	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天F	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天H	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天K	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天M	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天O	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天Y	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2400天Z	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2500天	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2500天B	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2500天C	0.7000	0.7000	-1.94%	-16.27%
大成景阳债券2500天D