# 基金净值日报表 (8月23日)

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| 基金简称 | 份额净值（元） | 份额累计净值（元） | 日涨跌幅（%） | 今年以来涨跌幅（%） |
|---|---|---|---|---|
| 债型-一级债基 | | | | |
| 安信价值精选债A | 2.4340 | 2.4340 | 0.00% | -16.73% |
| 安信价值精选债C | 1.2130 | 1.2130 | 0.00% | -17.60% |
| 万家添利债券A | 1.2070 | 1.2070 | -0.33% | -10.23% |
| 万家添利债券C | 0.7630 | 0.7630 | 1.73% | -26.13% |
| 华泰柏瑞惠利债券A | 0.9020 | 0.9020 | 0.00% | -11.21% |
| 华泰柏瑞惠利债券C | 0.8802 | 0.8802 | 0.00% | -11.21% |
| 博时主题A | 0.0380 | 0.0380 | 0.00% | -13.38% |
| 博时主题C | 0.0360 | 0.0360 | 0.00% | -11.20% |
| 博时信丰A | 0.8190 | 0.8190 | 0.86% | -20.08% |
| 博时信丰C | 0.9021 | 0.9021 | 0.86% | - |
| 博时信丰定期开放 | 0.8992 | 0.8992 | -0.26% | - |
| 博时信丰纯债A | 0.8990 | 0.8990 | -0.26% | - |
| 博时信丰纯债C | 0.9020 | 0.9020 | -0.26% | - |
| 博时纯债三年期A | 0.8280 | 0.8280 | -0.12% | -10.94% |
| 博时纯债三年期C | 0.8290 | 0.8290 | -0.12% | -11.14% |
| 长信利息收益A | 0.9040 | 0.9040 | 0.04% | -1.31% |
| 长信利息收益B | 0.9040 | 0.9040 | 0.04% | -10.94% |
| 长信稳健债券A | 0.8140 | 0.8140 | 0.52% | -17.16% |
| 长信稳健债券C | 0.8130 | 0.8130 | 0.52% | -17.36% |
| 长信富安中小盘股票 | 0.6610 | 0.6610 | 0.00% | -16.97% |
| 长信富安中小盘股票C | 0.7410 | 0.7410 | 0.54% | -20.15% |
| 招商安泰平衡型A | 0.8700 | 0.8700 | 0.07% | - |
| 招商安泰平衡型B | 0.8700 | 0.8700 | 1.14% | - |
| 招商安泰平衡型C | 0.8683 | 0.8683 | 1.14% | - |
| 招商安泰平衡型D | 0.9808 | 0.9808 | 0.00% | - |
| 招商安泰债券A | 1.0380 | 1.0380 | 0.00% | -16.37% |
| 招商安泰债券B | 1.0380 | 1.0380 | 0.00% | -16.37% |
| 大成高鑫A | 0.4520 | 0.4520 | -12.60% | - |
| 大成高鑫C | 0.4520 | 0.4520 | -12.60% | - |
| 大摩卓越债券A | 0.4920 | 0.4920 | 0.41% | -13.46% |
| 大摩卓越债券C | 0.7520 | 0.7520 | 0.40% | -29.24% |
| 大摩卓越中小盘伊利股票 | 0.7851 | 0.7851 | -2.99% | -20.78% |
| 鹏华普天债券A | 0.8734 | 0.8734 | 0.15% | - |
| 鹏华普天债券B | 0.8734 | 0.8734 | 0.15% | - |
| 鹏华普天债券C | 0.8842 | 0.8842 | 0.29% | - |
| 鹏华普天债券D | 0.8734 | 0.8734 | 0.15% | - |
| 东吴汇一海富通A | 0.7880 | 0.7880 | 0.47% | -21.86% |
| 东吴汇一海富通C | 0.7830 | 0.7830 | 0.47% | -22.04% |
| 国投瑞银瑞利债券 | 1.0580 | 1.0580 | 0.00% | -34.46% |
| 国投瑞银瑞利债券C | 0.9980 | 0.9980 | 0.00% | - |
| 国投瑞银瑞利债券D | 0.4290 | 0.4290 | 0.00% | - |
| 国投瑞银瑞利债券E | 0.9190 | 0.9190 | 0.55% | -11.78% |
| 国投瑞银瑞利债券F | 1.0040 | 1.0040 | 0.27% | -22.64% |
| 国投瑞银瑞利债券H | 0.5620 | 0.5620 | 0.72% | -23.03% |
| 国泰信息产业A | 0.7680 | 0.7680 | 0.00% | -16.80% |
| 国联安双禧A | 0.8670 | 0.8670 | 0.59% | -16.80% |
| 国联安双禧B | 0.8790 | 0.8790 | 0.57% | -11.96% |
| 国联安双禧C | 0.8790 | 0.8790 | 0.51% | -11.96% |
| 国联安信心回报A | 0.3120 | 0.3120 | 0.96% | -24.63% |
| 国联安信心回报B | 0.3120 | 0.3120 | 0.96% | -24.63% |
| 国联安信心回报C | 0.6190 | 0.6190 | 0.49% | -18.06% |
| 国联安信心回报D | 0.9080 | 0.9080 | 0.77% | -7.52% |
| 国联安信心回报E | 0.5550 | 0.5550 | 0.54% | -13.75% |
| 国联安信心回报F | 0.5550 | 0.5550 | 0.54% | -13.75% |
| 国泰国证房地产A | 1.2290 | 1.2290 | 0.82% | -17.77% |
| 国泰生态环境股票 | 0.5960 | 0.5960 | 0.54% | -24.04% |
| 国泰估值优势股票 | 0.5350 | 0.5350 | 0.54% | -7.51% |
| 国泰物流产业股票 | 0.9330 | 0.9330 | 0.68% | -11.57% |
| 国泰环保产业股票 | 0.6460 | 0.6460 | 0.78% | -16.18% |
| 国泰金融股票 | 0.9230 | 0.9230 | 0.55% | -13.90% |
| 国泰金牛回报A | 0.7280 | 0.7280 | 0.69% | -24.13% |
| 国泰金牛回报B | 0.7280 | 0.7280 | 0.69% | -24.13% |
| 国泰金牛回报C | 0.7180 | 0.7180 | 0.70% | -24.36% |
| 国泰金牛回报D | 0.9330 | 0.9330 | 0.68% | -11.57% |
| 国泰金牛回报E | 0.7180 | 0.7180 | 0.70% | -24.36% |
| 国泰金牛回报F | 0.9330 | 0.9330 | 0.68% | -11.57% |
| 国泰金牛回报H | 0.4300 | 0.4300 | 0.92% | -5.28% |
| 国泰金龙债券A | 1.0000 | 1.0000 | 0.00% | - |
| 国泰金龙债券B | 1.0017 | 1.0017 | 0.03% | - |
| 国泰金龙债券C | 0.9500 | 0.9500 | 0.00% | -15.31% |
| 国泰金龙债券D | 0.7100 | 0.7100 | 0.42% | -31.36% |
| 国泰金龙债券E | 0.7100 | 0.7100 | 0.42% | -31.36% |
| 国泰金龙债券F | 0.6130 | 0.6130 | 0.49% | -18.06% |
| 国泰金龙债券H | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券I | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券J | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券K | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券L | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券M | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券N | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券O | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券P | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券Q | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券R | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券S | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券T | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券U | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券V | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券W | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券X | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券Y | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券Z | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券AZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券BZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券CZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券DZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券ED | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券ER | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券ES | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券ET | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券EZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券FZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券GZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券HZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券ID | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券II | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券IZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券JZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KU | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KV | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KW | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KX | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KY | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券KZ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LA | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LB | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LC | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LD | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LE | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LF | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LG | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LH | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LI | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LJ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LK | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LL | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LM | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LN | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LO | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LP | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LQ | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LR | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LS | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LT | 0.6171 | 0.6171 | 0.49% | -17.94% |
| 国泰金龙债券LU | 0.