基金净值日报表 (5月4日)

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基金简称	份额净值	份额累计净值	日涨跌幅(%)	今年以来单位净值增长率(%)
债券型—长期纯债型—一级债基				
交银添利债券	0.9000	1.4000	-0.66%	-6.94%
国泰金龙债券A	0.9500	0.9500	0.00%	-15.15%
交银双喜债券	0.9910	0.9910	0.30%	-11.52%
华夏债券A	0.9200	1.0200	0.00%	-4.12%
交银双利债券C	0.9040	0.9040	-0.22%	-10.58%
国投瑞银双月丰利债券	0.7510	0.7510	0.00%	-5.97%
博时双月债券C	0.7600	0.7600	-0.24%	-17.12%
长盛双月债券	0.7600	0.7600	0.00%	
长盛双月债券A	0.7600	0.7600	0.00%	-16.96%
长信双月安享债券	1.1280	1.1280	0.27%	-7.39%
长信双月安享债券A	1.1280	1.1280	0.27%	-7.39%
长城品牌优选A	1.1172	1.1172	-0.04%	-13.15%
长城品牌优选C	1.0910	1.0910	-0.05%	-13.15%
大摩华鑫品质生活股票	1.5800	1.5800	0.13%	-7.44%
大摩品质生活股票A	1.5300	1.5300	0.13%	-16.50%
大摩优势精选股票	0.9450	0.9450	0.11%	-19.44%
长城久利债券A	1.0500	1.0500	0.29%	-3.24%
长城久利债券C	1.0500	1.0500	0.29%	-3.24%
富国天惠精选股票	0.7600	0.7600	0.66%	-16.67%
富国天惠精选股票A	0.9700	0.9700	0.66%	-16.67%
工银瑞信月月薪	0.9100	0.9100	-0.11%	-27.98%
工银瑞信月月薪A	0.9900	0.9900	-0.20%	-19.06%
工银瑞信债券	1.0200	1.0200	-0.39%	
工银瑞信债券A	1.0200	1.0200	-0.39%	-18.07%
工银瑞信增利债券	0.5300	0.5300	-0.28%	-26.42%
工银瑞信增利债券A	0.5300	0.5300	-0.28%	-26.42%
工银瑞信增利债券C	0.5300	0.5300	-0.28%	-26.42%
工银瑞信稳健债券	0.8950	0.8950	0.11%	-19.47%
工银瑞信稳健债券A	0.8270	0.8270	-0.72%	-16.63%
工银瑞信产业债券	0.5800	0.5800	0.34%	-16.50%
工银瑞信信利债券	1.0250	1.0250	0.00%	
工银瑞信添益债券	0.9500	0.9500	0.00%	-0.84%
工银瑞信金利债券	0.8570	0.8570	-0.46%	-16.64%
工银瑞信双利债券	0.9630	0.9630	0.00%	-0.41%
工银瑞信利鑫债券	0.7200	0.7200	-0.83%	-19.71%
工银瑞信利鑫债券A	0.9000	0.9000	-0.33%	-20.00%
工银瑞信稳鑫债券	1.2830	1.2830	-0.70%	-16.46%
工银瑞信产业债券A	0.5700	0.5700	0.34%	-16.50%
工银瑞信增利债券D	0.7200	0.7200	-0.83%	-19.71%
工银瑞信利鑫债券D	0.9000	0.9000	-0.33%	-20.00%
工银瑞信稳鑫债券D	1.2830	1.2830	-0.70%	-16.46%
工银瑞信产业债券D	0.5700	0.5700	0.34%	-16.50%
工银瑞信双利债券D	0.9630	0.9630	0.00%	-0.41%
长城安心回报A	0.8700	0.8700	-0.34%	-25.63%
长城安心回报C	0.8500	0.8500	-0.35%	-26.47%
长城久兴债券A	0.9540	0.9540	-0.21%	-16.41%
长城久兴债券C	0.9540	0.9540	-0.21%	
国联安利利债券	0.7200	0.7200	-0.83%	-19.71%
国联安利利债券A	0.9000	0.9000	-0.33%	-20.00%
国联安利利债券C	0.7200	0.7200	-0.83%	-19.71%
国联安利利债券D	0.9000	0.9000	-0.33%	-20.00%
长信利息收益A	1.0150	1.0150	0.00%	-1.26%
长信利息收益C	1.0150	1.0150	0.00%	-1.26%
长信利息收益E	1.0150	1.0150	0.00%	-1.26%
长信利息收益H	1.0150	1.0150	0.00%	-1.26%
长信利息收益I	1.0150	1.0150	0.00%	-1.26%
长信利息收益S	1.0150	1.0150	0.00%	-1.26%
长城久泰债券A	1.0500	1.0500	0.29%	-3.24%
长城久泰债券C	1.0500	1.0500	0.29%	-3.24%
长城久盛债券A	1.0500	1.0500	0.29%	-3.24%
长城久盛债券C	1.0500	1.0500	0.29%	-3.24%
长城久惠债券A	1.0500	1.0500	0.29%	-3.24%
长城久惠债券C	1.0500	1.0500	0.29%	-3.24%
长城久丰债券A	1.0500	1.0500	0.29%	-3.24%
长城久丰债券C	1.0500	1.0500	0.29%	-3.24%
长城久利债券A	1.0500	1.0500	0.29%	-3.24%
长城久利债券C	1.0500	1.0500	0.29%	-3.24%
长城久兴债券A	1.0500	1.0500	0.29%	-3.24%
长城久兴债券C	1.0500	1.0500	0.29%	-3.24%
长城久安债券A	1.0500	1.0500	0.29%	-3.24%
长城久安债券C	1.0500	1.0500	0.29%	-3.24%
长城久欣债券A	1.0500	1.0500	0.29%	-3.24%
长城久欣债券C	1.0500	1.0500	0.29%	-3.24%
长城久欣债券D	1.0500	1.0500	0.29%	-3.24%
长城久欣债券E	1.0500	1.0500	0.29%	-3.24%
长城久欣债券F	1.0500	1.0500	0.29%	-3.24%
长城久欣债券G	1.0500	1.0500	0.29%	-3.24%
长城久欣债券H	1.0500	1.0500	0.29%	-3.24%
长城久欣债券I	1.0500	1.0500	0.29%	-3.24%
长城久欣债券J	1.0500	1.0500	0.29%	-3.24%
长城久欣债券K	1.0500	1.0500	0.29%	-3.24%
长城久欣债券L	1.0500	1.0500	0.29%	-3.24%
长城久欣债券M	1.0500	1.0500	0.29%	-3.24%
长城久欣债券N	1.0500	1.0500	0.29%	-3.24%
长城久欣债券O	1.0500	1.0500	0.29%	-3.24%
长城久欣债券P	1.0500	1.0500	0.29%	-3.24%
长城久欣债券Q	1.0500	1.0500	0.29%	-3.24%
长城久欣债券R	1.0500	1.0500	0.29%	-3.24%
长城久欣债券S	1.0500	1.0500	0.29%	-3.24%
长城久欣债券T	1.0500	1.0500	0.29%	-3.24%
长城久欣债券U	1.0500	1.0500	0.29%	-3.24%
长城久欣债券V	1.0500	1.0500	0.29%	-3.24%
长城久欣债券W	1.0500	1.0500	0.29%	-3.24%
长城久欣债券X	1.0500	1.0500	0.29%	-3.24%
长城久欣债券Y	1.0500	1.0500	0.29%	-3.24%
长城久欣债券Z	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券AZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券BZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券CZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券DZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券ED	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券ER	1.0500	1.0500	0.29%	-3.24%
长城久欣债券ES	1.0500	1.0500	0.29%	-3.24%
长城久欣债券ET	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券EZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券FZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券GZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券HZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券ID	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券II	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券IZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券JZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KW	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KX	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KY	1.0500	1.0500	0.29%	-3.24%
长城久欣债券KZ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LA	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LB	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LC	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LD	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LE	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LF	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LG	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LH	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LI	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LJ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LK	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LL	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LM	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LN	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LO	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LP	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LQ	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LR	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LS	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LT	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LU	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LV	1.0500	1.0500	0.29%	-3.24%
长城久欣债券LW	1.0500	1.0500	0.29%