

## 2022年12月23日龙江银行净值型 理财产品净值公告

尊敬的客户：

现将龙江银行净值型理财产品净值公布如下：

| 产品编号         | 产品名称               | 净值日期       | 单位净值     | 资产净值           |
|--------------|--------------------|------------|----------|----------------|
| RY-ZQWJ20014 | 龙银理财睿益系列债券稳健20014号 | 2022/12/23 | 1.020892 | 25,072,410.45  |
| RY-ZQWJ20016 | 龙银理财睿益系列债券稳健20016号 | 2022/12/23 | 1.016363 | 17,454,855.90  |
| RY-ZQWJ20017 | 龙银理财睿益系列债券稳健20017号 | 2022/12/23 | 1.016104 | 19,393,854.70  |
| RY-ZQWJ20018 | 龙银理财睿益系列债券稳健20018号 | 2022/12/23 | 1.015152 | 13,272,267.55  |
| RY-ZQWJ20019 | 龙银理财睿益系列债券稳健20019号 | 2022/12/23 | 1.014979 | 16,928,885.91  |
| RY-ZQWJ20020 | 龙银理财睿益系列债券稳健20020号 | 2022/12/23 | 1.014893 | 29,622,804.28  |
| RY-ZQWJ20021 | 龙银理财睿益系列债券稳健20021号 | 2022/12/23 | 1.013944 | 21,905,891.61  |
| RY-ZQWJ20022 | 龙银理财睿益系列债券稳健20022号 | 2022/12/23 | 1.013168 | 11,006,272.83  |
| RY-ZQWJ20024 | 龙银理财睿益系列债券稳健20024号 | 2022/12/23 | 1.013601 | 31,897,345.07  |
| RY-ZQWJ20025 | 龙银理财睿益系列债券稳健20025号 | 2022/12/23 | 1.013084 | 9,613,819.75   |
| RY-ZQWJ20026 | 龙银理财睿益系列债券稳健20026号 | 2022/12/23 | 1.012998 | 19,893,964.00  |
| RY-ZQWJ20028 | 龙银理财睿益系列债券稳健20028号 | 2022/12/23 | 1.013173 | 21,061,351.91  |
| RY-ZQWJ20030 | 龙银理财睿益系列债券稳健20030号 | 2022/12/23 | 1.012656 | 33,002,823.66  |
| RY-ZQWJ21002 | 龙银理财睿益系列债券稳健21002号 | 2022/12/23 | 1.011518 | 179,633,096.09 |
| RY-ZQWJ21003 | 龙银理财睿益系列债券稳健21003号 | 2022/12/23 | 1.010976 | 246,762,216.49 |
| RY-ZQWJ21004 | 龙银理财睿益系列债券稳健21004号 | 2022/12/23 | 1.011714 | 24,041,748.92  |
| RY-ZQWJ21005 | 龙银理财睿益系列债券稳健21005号 | 2022/12/23 | 1.010941 | 46,833,666.45  |
| RY-ZQWJ21006 | 龙银理财睿益系列债券稳健21006号 | 2022/12/23 | 1.012672 | 94,128,178.32  |
| RY-ZQWJ21007 | 龙银理财睿益系列债券稳健21007号 | 2022/12/23 | 1.010429 | 21,004,814.91  |

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| RY-ZQWJ21008 | 龙银理财睿益系列债券稳健21008号 | 2022/12/23 | 1.009145 | 69,370,120.83  |
| RY-ZQWJ21009 | 龙银理财睿益系列债券稳健21009号 | 2022/12/23 | 1.008035 | 28,683,594.94  |
| RY-ZQWJ21010 | 龙银理财睿益系列债券稳健21010号 | 2022/12/23 | 1.007696 | 20,649,570.49  |
| RY-ZQWJ21011 | 龙银理财睿益系列债券稳健21011号 | 2022/12/23 | 1.007869 | 44,209,608.03  |
| RY-ZQWJ21012 | 龙银理财睿益系列债券稳健21012号 | 2022/12/23 | 1.005996 | 17,815,501.70  |
| RY-ZQWJ21013 | 龙银理财睿益系列债券稳健21013号 | 2022/12/23 | 1.004808 | 27,808,161.45  |
| RY-ZQWJ21014 | 龙银理财睿益系列债券稳健21014号 | 2022/12/23 | 1.004809 | 40,213,058.89  |
| RY-ZQWJ21015 | 龙银理财睿益系列债券稳健21015号 | 2022/12/23 | 1.006679 | 10,960,922.77  |
| RY-ZQWJ21016 | 龙银理财睿益系列债券稳健21016号 | 2022/12/23 | 1.006424 | 14,147,413.45  |
| RY-ZQWJ21017 | 龙银理财睿益系列债券稳健21017号 | 2022/12/23 | 1.004473 | 17,536,838.22  |
| RY-ZQWJ21018 | 龙银理财睿益系列债券稳健21018号 | 2022/12/23 | 1.004560 | 145,951,955.60 |
| RY-ZQWJ21019 | 龙银理财睿益系列债券稳健21019号 | 2022/12/23 | 1.005494 | 132,437,683.88 |
| RY-ZQWJ21020 | 龙银理财睿益系列债券稳健21020号 | 2022/12/23 | 1.005494 | 26,606,873.34  |
| RY-ZQWJ21021 | 龙银理财睿益系列债券稳健21021号 | 2022/12/23 | 1.008304 | 16,991,800.30  |
| RY-ZQWJ21022 | 龙银理财睿益系列债券稳健21022号 | 2022/12/23 | 1.012076 | 16,535,442.40  |
| RY-ZQWJ21023 | 龙银理财睿益系列债券稳健21023号 | 2022/12/23 | 1.009931 | 35,104,669.98  |
| RY-ZQWJ21024 | 龙银理财睿益系列债券稳健21024号 | 2022/12/23 | 1.010103 | 3,276,509.55   |
| RY-ZQWJ21025 | 龙银理财睿益系列债券稳健21025号 | 2022/12/23 | 1.009077 | 6,473,475.30   |
| RY-ZQWJ21026 | 龙银理财睿益系列债券稳健21026号 | 2022/12/23 | 1.007796 | 2,253,432.59   |
| RY-ZQWJ21027 | 龙银理财睿益系列债券稳健21027号 | 2022/12/23 | 1.002550 | 138,894,091.32 |
| RY-ZQWJ21028 | 龙银理财睿益系列债券稳健21028号 | 2022/12/23 | 1.002550 | 2,456,447.51   |
| RY-ZQWJ21029 | 龙银理财睿益系列债券稳健21029号 | 2022/12/23 | 1.001924 | 3,227,605.67   |
| RY-ZQWJ21030 | 龙银理财睿益系列债券稳健21030号 | 2022/12/23 | 1.010801 | 17,995,364.59  |
| RY-ZQWJ21031 | 龙银理财睿益系列债券稳健21031号 | 2022/12/23 | 1.010161 | 82,165,534.63  |
| RY-ZQWJ22011 | 龙银理财睿益系列债券稳健22011号 | 2022/12/23 | 0.998936 | 289,217,482.07 |
| RY-ZQWJ22012 | 龙银理财睿益系列债券稳健22012号 | 2022/12/23 | 0.997849 | 65,057,635.13  |

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| RY-ZQWJ22013 | 龙银理财睿益系列债券稳健22013号 | 2022/12/23 | 0.991761 | 157,722,575.81 |
| RY-ZQWJ22014 | 龙银理财睿益系列债券稳健22014号 | 2022/12/23 | 0.988088 | 6,666,292.74   |
| RY-ZQWJ22016 | 龙银理财睿益系列债券稳健22016号 | 2022/12/23 | 0.987352 | 11,216,199.11  |
| RY-ZQWJ22017 | 龙银理财睿益系列债券稳健22017号 | 2022/12/23 | 0.987187 | 14,468,700.90  |
| RY-ZQWJ22018 | 龙银理财睿益系列债券稳健22018号 | 2022/12/23 | 0.986779 | 15,902,609.38  |
| RY-ZQWJ22019 | 龙银理财睿益系列债券稳健22019号 | 2022/12/23 | 0.986045 | 8,724,251.09   |
| RY-ZQWJ22020 | 龙银理财睿益系列债券稳健22020号 | 2022/12/23 | 0.984903 | 4,129,069.81   |
| RY-ZQWJ22021 | 龙银理财睿益系列债券稳健22021号 | 2022/12/23 | 0.983765 | 15,998,440.16  |
| RY-ZQWJ22022 | 龙银理财睿益系列债券稳健22022号 | 2022/12/23 | 0.983766 | 12,625,261.94  |
| RY-ZQWJ22023 | 龙银理财睿益系列债券稳健22023号 | 2022/12/23 | 0.983360 | 5,832,839.15   |
| RY-ZQWJ22024 | 龙银理财睿益系列债券稳健22024号 | 2022/12/23 | 0.981901 | 8,776,260.05   |
| RY-ZQWJ22025 | 龙银理财睿益系列债券稳健22025号 | 2022/12/23 | 0.981254 | 10,154,225.14  |
| RY-ZQWJ22026 | 龙银理财睿益系列债券稳健22026号 | 2022/12/23 | 0.979640 | 12,589,474.40  |
| RY-ZQWJ22027 | 龙银理财睿益系列债券稳健22027号 | 2022/12/23 | 0.980044 | 11,182,275.41  |
| RY-ZQWJ22028 | 龙银理财睿益系列债券稳健22028号 | 2022/12/23 | 0.979561 | 7,064,346.64   |
| RY-ZQWJ22029 | 龙银理财睿益系列债券稳健22029号 | 2022/12/23 | 0.978515 | 8,098,645.41   |
| RY-ZQWJ22030 | 龙银理财睿益系列债券稳健22030号 | 2022/12/23 | 0.978757 | 8,744,685.79   |
| RY-ZQWJ22031 | 龙银理财睿益系列债券稳健22031号 | 2022/12/23 | 0.978356 | 12,471,281.64  |
| RY-ZQWJ22032 | 龙银理财睿益系列债券稳健22032号 | 2022/12/23 | 0.976671 | 6,229,303.79   |
| RY-ZQWJ22033 | 龙银理财睿益系列债券稳健22033号 | 2022/12/23 | 0.975951 | 9,625,115.51   |
| RY-ZQWJ22034 | 龙银理财睿益系列债券稳健22034号 | 2022/12/23 | 0.976272 | 7,524,722.67   |
| RY-ZQWJ22035 | 龙银理财睿益系列债券稳健22035号 | 2022/12/23 | 0.976273 | 4,394,322.99   |
| RY-ZQWJ22036 | 龙银理财睿益系列债券稳健22036号 | 2022/12/23 | 0.978037 | 11,364,815.33  |
| RY-ZQWJ22037 | 龙银理财睿益系列债券稳健22037号 | 2022/12/23 | 0.978681 | 10,234,973.31  |
| RY-ZQWJ22038 | 龙银理财睿益系列债券稳健22038号 | 2022/12/23 | 0.979004 | 5,161,733.07   |
| RY-ZQWJ22039 | 龙银理财睿益系列债券稳健22039号 | 2022/12/23 | 0.980455 | 6,899,421.21   |

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| RY-ZQWJ22040 | 龙银理财睿益系列债券稳健22040号 | 2022/12/23 | 1.009892 | 302,967,748.02 |
| RY-ZQWJ22041 | 龙银理财睿益系列债券稳健22041号 | 2022/12/23 | 0.980456 | 10,123,403.48  |
| RY-ZQWJ22042 | 龙银理财睿益系列债券稳健22042号 | 2022/12/23 | 0.979086 | 6,768,437.35   |
| RY-ZQWJ22043 | 龙银理财睿益系列债券稳健22043号 | 2022/12/23 | 0.977399 | 9,645,161.31   |
| RY-ZQWJ22044 | 龙银理财睿益系列债券稳健22044号 | 2022/12/23 | 0.977801 | 10,042,821.51  |
| RY-ZQWJ22045 | 龙银理财睿益系列债券稳健22045号 | 2022/12/23 | 0.999509 | 89,462,751.76  |
| RY-ZQWJ22046 | 龙银理财睿益系列债券稳健22046号 | 2022/12/23 | 0.978204 | 18,532,318.82  |
| RY-ZQWJ22047 | 龙银理财睿益系列债券稳健22047号 | 2022/12/23 | 0.979492 | 9,932,827.85   |
| RY-ZQWJ22048 | 龙银理财睿益系列债券稳健22048号 | 2022/12/23 | 0.980380 | 2,213,010.70   |
| RY-ZQWJ22049 | 龙银理财睿益系列债券稳健22049号 | 2022/12/23 | 0.979493 | 4,751,032.86   |
| RY-ZQWJ22050 | 龙银理财睿益系列债券稳健22050号 | 2022/12/23 | 0.973937 | 53,517,075.70  |
| RY-ZQWJ22051 | 龙银理财睿益系列债券稳健22051号 | 2022/12/23 | 0.979413 | 8,685,955.22   |
| RY-ZQWJ22052 | 龙银理财睿益系列债券稳健22052号 | 2022/12/23 | 0.980382 | 6,265,576.16   |
| RY-ZQWJ22053 | 龙银理财睿益系列债券稳健22053号 | 2022/12/23 | 0.981433 | 294,429,756.39 |
| RY-ZQWJ22054 | 龙银理财睿益系列债券稳健22054号 | 2022/12/23 | 0.981433 | 42,042,905.37  |
| RY-ZQWJ22055 | 龙银理财睿益系列债券稳健22055号 | 2022/12/23 | 1.007535 | 133,195,944.33 |
| RY-ZQWJ22056 | 龙银理财睿益系列债券稳健22056号 | 2022/12/23 | 0.981921 | 9,054,430.34   |
| RY-ZQWJ22057 | 龙银理财睿益系列债券稳健22057号 | 2022/12/23 | 0.982245 | 7,187,551.52   |
| RY-ZQWJ22058 | 龙银理财睿益系列债券稳健22058号 | 2022/12/23 | 0.979660 | 9,007,073.01   |
| RY-ZQWJ22059 | 龙银理财睿益系列债券稳健22059号 | 2022/12/23 | 0.979177 | 7,229,120.29   |
| RY-ZQWJ22060 | 龙银理财睿益系列债券稳健22060号 | 2022/12/23 | 0.977811 | 5,401,632.90   |
| RY-ZQWJ22061 | 龙银理财睿益系列债券稳健22061号 | 2022/12/23 | 0.978053 | 7,153,783.74   |
| RY-ZQWJ22062 | 龙银理财睿益系列债券稳健22062号 | 2022/12/23 | 0.978616 | 14,130,921.80  |
| RY-ZQWJ22063 | 龙银理财睿益系列债券稳健22063号 | 2022/12/23 | 0.979583 | 6,679,700.60   |
| RY-ZQWJ22064 | 龙银理财睿益系列债券稳健22064号 | 2022/12/23 | 0.979100 | 18,280,933.24  |
| RY-ZQWJ22065 | 龙银理财睿益系列债券稳健22065号 | 2022/12/23 | 0.977888 | 56,418,054.39  |

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| RY-ZQWJ22066 | 龙银理财睿益系列债券稳健22066号 | 2022/12/23 | 0.979342 | 12,326,952.50  |
| RY-ZQWJ22067 | 龙银理财睿益系列债券稳健22067号 | 2022/12/23 | 0.980472 | 5,007,434.28   |
| RY-ZQWJ22068 | 龙银理财睿益系列债券稳健22068号 | 2022/12/23 | 0.978941 | 13,049,610.79  |
| RY-ZQWJ22069 | 龙银理财睿益系列债券稳健22069号 | 2022/12/23 | 0.973394 | 93,556,969.04  |
| RY-ZQWJ22070 | 龙银理财睿益系列债券稳健22070号 | 2022/12/23 | 0.978620 | 8,529,925.74   |
| RY-ZQWJ22071 | 龙银理财睿益系列债券稳健22071号 | 2022/12/23 | 0.973984 | 133,469,165.87 |
| RY-ZQWJ22072 | 龙银理财睿益系列债券稳健22072号 | 2022/12/23 | 0.977737 | 2,531,091.94   |
| RY-ZQWJ22073 | 龙银理财睿益系列债券稳健22073号 | 2022/12/23 | 0.979023 | 8,342,928.12   |
| RY-ZQWJ22074 | 龙银理财睿益系列债券稳健22074号 | 2022/12/23 | 0.978042 | 84,624,700.53  |
| RY-ZQWJ22075 | 龙银理财睿益系列债券稳健22075号 | 2022/12/23 | 0.980233 | 9,385,691.67   |
| RY-ZQWJ22076 | 龙银理财睿益系列债券稳健22076号 | 2022/12/23 | 0.983228 | 6,124,635.77   |
| RY-ZQWJ22077 | 龙银理财睿益系列债券稳健22077号 | 2022/12/23 | 0.986569 | 9,613,579.27   |
| RY-ZQWJ22078 | 龙银理财睿益系列债券稳健22078号 | 2022/12/23 | 1.000127 | 56,003,972.04  |
| RY-ZQWJ22079 | 龙银理财睿益系列债券稳健22079号 | 2022/12/23 | 0.981994 | 7,115,834.91   |
| RY-ZQWJ22080 | 龙银理财睿益系列债券稳健22080号 | 2022/12/23 | 0.986612 | 5,467,815.78   |
| RY-ZQWJ22081 | 龙银理财睿益系列债券稳健22081号 | 2022/12/23 | 0.987231 | 8,886,582.34   |
| RY-ZQWJ22082 | 龙银理财睿益系列债券稳健22082号 | 2022/12/23 | 1.001806 | 40,261,076.03  |
| RY-ZQWJ22083 | 龙银理财睿益系列债券稳健22083号 | 2022/12/23 | 0.985182 | 106,469,423.43 |
| RY-ZQWJ22084 | 龙银理财睿益系列债券稳健22084号 | 2022/12/23 | 0.986667 | 3,797,779.83   |
| RY-ZQWJ22085 | 龙银理财睿益系列债券稳健22085号 | 2022/12/23 | 0.987466 | 68,682,457.78  |
| RY-ZQWJ22086 | 龙银理财睿益系列债券稳健22086号 | 2022/12/23 | 0.987737 | 4,250,034.69   |
| RY-ZQWJ22087 | 龙银理财睿益系列债券稳健22087号 | 2022/12/23 | 0.988399 | 148,708,399.22 |
| RY-ZQWJ22088 | 龙银理财睿益系列债券稳健22088号 | 2022/12/23 | 0.988399 | 4,865,529.19   |
| RY-ZQWJ22089 | 龙银理财睿益系列债券稳健22089号 | 2022/12/23 | 1.001356 | 37,395,494.29  |
| RY-ZQWJ22090 | 龙银理财睿益系列债券稳健22090号 | 2022/12/23 | 0.988080 | 18,555,544.89  |
| RY-ZQWJ22091 | 龙银理财睿益系列债券稳健22091号 | 2022/12/23 | 0.988989 | 13,413,303.27  |

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| RY-ZQWJ22092 | 龙银理财睿益系列债券稳健22092号       | 2022/12/23 | 0.991961 | 17,369,514.54  |
| RY-ZQWJ22093 | 龙银理财睿益系列债券稳健22093号       | 2022/12/23 | 0.998583 | 116,388,419.96 |
| RY-ZQWJ22094 | 龙银理财睿益系列债券稳健22094号       | 2022/12/23 | 0.992880 | 2,684,608.35   |
| RY-ZQWJ22095 | 龙银理财睿益系列债券稳健22095号       | 2022/12/23 | 0.997627 | 9,152,380.60   |
| RY-ZQWJ22096 | 龙银理财睿益系列债券稳健22096号       | 2022/12/23 | 1.000859 | 104,455,644.63 |
| RY-ZQWJ22097 | 龙银理财睿益系列债券稳健22097号       | 2022/12/23 | 0.999811 | 4,900,314.60   |
| RY-ZQWJ22098 | 龙银理财睿益系列债券稳健22098号       | 2022/12/23 | 1.000550 | 22,474,815.00  |
| RY-ZQWJ22099 | 龙银理财睿益系列债券稳健22099号       | 2022/12/23 | 0.999904 | 11,882,199.92  |
| RY-ZQWJ22100 | 龙银理财睿益系列债券稳健22100号       | 2022/12/23 | 1.000182 | 23,377,230.24  |
| RY-ZQWJ22101 | 龙银理财睿益系列债券稳健22101号       | 2022/12/23 | 1.000233 | 29,188,364.96  |
| RY-ZQWJ22102 | 龙银理财睿益系列债券稳健22102号       | 2022/12/23 | 1.000233 | 10,574,275.30  |
| RC20054      | 龙银理财睿辰理财产品（行内标识码RC20054） | 2022/12/23 | 1.046235 | 11,978,885.69  |
| RC20055      | 龙银理财睿辰理财产品（行内标识码RC20055） | 2022/12/23 | 1.046379 | 12,748,864.39  |
| RC20057      | 龙银理财睿辰理财产品（行内标识码RC20057） | 2022/12/23 | 1.044412 | 19,415,916.43  |
| RC20059      | 龙银理财睿辰理财产品（行内标识码RC20059） | 2022/12/23 | 1.040938 | 15,952,216.61  |
| RC20062      | 龙银理财睿辰理财产品（行内标识码RC20062） | 2022/12/23 | 1.035256 | 6,120,805.75   |
| RC20065      | 龙银理财睿辰理财产品（行内标识码RC20065） | 2022/12/23 | 1.031282 | 6,328,837.42   |
| RC20066      | 龙银理财睿辰理财产品（行内标识码RC20066） | 2022/12/23 | 1.029489 | 4,705,754.67   |
| RC20068      | 龙银理财睿辰理财产品（行内标识码RC20068） | 2022/12/23 | 1.050538 | 6,633,155.34   |
| RC21074      | 龙银理财睿辰理财产品（行内标识码RC21074） | 2022/12/23 | 1.049715 | 15,961,906.67  |
| RC21079      | 龙银理财睿辰理财产品（行内标识码RC21079） | 2022/12/23 | 1.048277 | 8,950,922.54   |
| RC21081      | 龙银理财睿辰理财产品（行内标识码RC21081） | 2022/12/23 | 1.047764 | 5,314,675.25   |
| RC21082      | 龙银理财睿辰理财产品（行内标识码RC21082） | 2022/12/23 | 1.046023 | 7,348,542.91   |
| RC21083      | 龙银理财睿辰理财产品（行内标识码RC21083） | 2022/12/23 | 1.044185 | 5,721,655.01   |
| RC21085      | 龙银理财睿辰理财产品（行内标识码RC21085） | 2022/12/23 | 1.043777 | 6,612,633.26   |
| RC21087      | 龙银理财睿辰理财产品（行内标识码RC21087） | 2022/12/23 | 1.062434 | 5,663,007.48   |

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| RC21089 | 龙银理财睿辰理财产品（行内标识码 RC21089） | 2022/12/23 | 1.042557 | 12,516,849.39 |
| RC21120 | 龙银理财睿辰理财产品（行内标识码 RC21120） | 2022/12/23 | 1.040597 | 19,791,522.83 |
| RC21121 | 龙银理财睿辰理财产品（行内标识码 RC21121） | 2022/12/23 | 1.019226 | 28,784,305.42 |
| RC21123 | 龙银理财睿辰理财产品（行内标识码 RC21123） | 2022/12/23 | 1.018948 | 10,828,552.16 |
| RC21125 | 龙银理财睿辰理财产品（行内标识码 RC21125） | 2022/12/23 | 1.018922 | 21,839,386.45 |
| RC21129 | 龙银理财睿辰理财产品（行内标识码 RC21129） | 2022/12/23 | 1.018304 | 28,647,660.69 |
| RC21131 | 龙银理财睿辰理财产品（行内标识码 RC21131） | 2022/12/23 | 1.018064 | 11,459,121.34 |
| RC21133 | 龙银理财睿辰理财产品（行内标识码 RC21133） | 2022/12/23 | 1.017937 | 25,927,803.88 |
| RC21134 | 龙银理财睿辰理财产品（行内标识码 RC21134） | 2022/12/23 | 1.017860 | 23,030,502.33 |
| RC21138 | 龙银理财睿辰理财产品（行内标识码 RC21138） | 2022/12/23 | 1.027110 | 35,779,990.07 |
| RC21140 | 龙银理财睿辰理财产品（行内标识码 RC21140） | 2022/12/23 | 1.016720 | 10,651,277.61 |
| RC21143 | 龙银理财睿辰理财产品（行内标识码 RC21143） | 2022/12/23 | 1.038825 | 36,878,197.24 |
| RC21144 | 龙银理财睿辰理财产品（行内标识码 RC21144） | 2022/12/23 | 1.043774 | 44,058,500.99 |
| RC21147 | 龙银理财睿辰理财产品（行内标识码 RC21147） | 2022/12/23 | 1.038050 | 18,268,253.10 |
| RC21149 | 龙银理财睿辰理财产品（行内标识码 RC21149） | 2022/12/23 | 1.030514 | 30,593,047.23 |
| RC21153 | 龙银理财睿辰理财产品（行内标识码 RC21153） | 2022/12/23 | 1.040341 | 19,738,670.47 |
| RC21155 | 龙银理财睿辰理财产品（行内标识码 RC21155） | 2022/12/23 | 1.040226 | 36,676,433.75 |
| RC21157 | 龙银理财睿辰理财产品（行内标识码 RC21157） | 2022/12/23 | 1.019357 | 11,678,688.55 |
| RC21159 | 龙银理财睿辰理财产品（行内标识码 RC21159） | 2022/12/23 | 1.019188 | 28,538,151.91 |
| RC21182 | 龙银理财睿辰理财产品（行内标识码 RC21182） | 2022/12/23 | 1.017107 | 11,770,283.63 |
| RC21184 | 龙银理财睿辰理财产品（行内标识码 RC21184） | 2022/12/23 | 1.017011 | 16,774,591.58 |
| RC21185 | 龙银理财睿辰理财产品（行内标识码 RC21185） | 2022/12/23 | 0.992127 | 14,500,364.26 |
| RC21187 | 龙银理财睿辰理财产品（行内标识码 RC21187） | 2022/12/23 | 0.991836 | 14,457,055.67 |
| RC21189 | 龙银理财睿辰理财产品（行内标识码 RC21189） | 2022/12/23 | 0.991642 | 36,499,640.64 |
| RC21190 | 龙银理财睿辰理财产品（行内标识码 RC21190） | 2022/12/23 | 1.024821 | 30,285,246.09 |
| RC21192 | 龙银理财睿辰理财产品（行内标识码 RC21192） | 2022/12/23 | 1.023678 | 22,293,248.38 |

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| RC21195 | 龙银理财睿辰理财产品（行内标识码 RC21195） | 2022/12/23 | 0.991450 | 9,082,139.15   |
| RC21196 | 龙银理财睿辰理财产品（行内标识码 RC21196） | 2022/12/23 | 0.991742 | 6,041,878.17   |
| RC21197 | 龙银理财睿辰理财产品（行内标识码 RC21197） | 2022/12/23 | 1.020361 | 11,798,949.88  |
| RC21198 | 龙银理财睿辰理财产品（行内标识码 RC21198） | 2022/12/23 | 1.019323 | 26,936,104.65  |
| RC21199 | 龙银理财睿辰理财产品（行内标识码 RC21199） | 2022/12/23 | 1.018381 | 8,364,003.36   |
| RC21205 | 龙银理财睿辰理财产品（行内标识码 RC21205） | 2022/12/23 | 1.013511 | 18,487,432.75  |
| RC21207 | 龙银理财睿辰理财产品（行内标识码 RC21207） | 2022/12/23 | 1.014259 | 21,197,449.60  |
| RC21208 | 龙银理财睿辰理财产品（行内标识码 RC21208） | 2022/12/23 | 1.012861 | 28,229,289.66  |
| RC21209 | 龙银理财睿辰理财产品（行内标识码 RC21209） | 2022/12/23 | 1.012957 | 24,098,065.00  |
| RC21210 | 龙银理财睿辰理财产品（行内标识码 RC21210） | 2022/12/23 | 1.012306 | 7,977,483.34   |
| RC21211 | 龙银理财睿辰理财产品（行内标识码 RC21211） | 2022/12/23 | 1.013239 | 15,832,245.73  |
| RC21212 | 龙银理财睿辰理财产品（行内标识码 RC21212） | 2022/12/23 | 1.013333 | 39,639,849.08  |
| RC21213 | 龙银理财睿辰理财产品（行内标识码 RC21213） | 2022/12/23 | 1.013334 | 44,220,452.41  |
| RC21214 | 龙银理财睿辰理财产品（行内标识码 RC21214） | 2022/12/23 | 1.012868 | 24,406,548.48  |
| RC21215 | 龙银理财睿辰理财产品（行内标识码 RC21215） | 2022/12/23 | 1.025120 | 278,757,701.63 |
| RC21216 | 龙银理财睿辰理财产品（行内标识码 RC21216） | 2022/12/23 | 1.012589 | 45,184,135.17  |
| RC21217 | 龙银理财睿辰理财产品（行内标识码 RC21217） | 2022/12/23 | 1.011290 | 39,096,801.64  |
| RC21218 | 龙银理财睿辰理财产品（行内标识码 RC21218） | 2022/12/23 | 1.011755 | 20,473,063.38  |
| RC21219 | 龙银理财睿辰理财产品（行内标识码 RC21219） | 2022/12/23 | 1.011013 | 16,137,988.04  |
| RC21220 | 龙银理财睿辰理财产品（行内标识码 RC21220） | 2022/12/23 | 1.020840 | 130,989,143.17 |
| RC21221 | 龙银理财睿辰理财产品（行内标识码 RC21221） | 2022/12/23 | 1.010179 | 17,729,368.62  |
| RC21222 | 龙银理财睿辰理财产品（行内标识码 RC21222） | 2022/12/23 | 1.008977 | 16,134,898.20  |
| RC21223 | 龙银理财睿辰理财产品（行内标识码 RC21223） | 2022/12/23 | 1.008054 | 29,530,351.64  |
| RC21224 | 龙银理财睿辰理财产品（行内标识码 RC21224） | 2022/12/23 | 1.006574 | 99,264,507.01  |
| RC21225 | 龙银理财睿辰理财产品（行内标识码 RC21225） | 2022/12/23 | 1.018796 | 265,946,142.97 |

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| RC21226 | 龙银理财睿辰理财产品（行内标识码 RC21226） | 2022/12/23 | 1.022731 | 105,251,841.11 |
| RC21227 | 龙银理财睿辰理财产品（行内标识码 RC21227） | 2022/12/23 | 1.017772 | 268,742,667.93 |
| RC21228 | 龙银理财睿辰理财产品（行内标识码 RC21228） | 2022/12/23 | 1.014980 | 214,307,649.00 |
| RC21229 | 龙银理财睿辰理财产品（行内标识码 RC21229） | 2022/12/23 | 1.009078 | 19,286,322.75  |
| RC21230 | 龙银理财睿辰理财产品（行内标识码 RC21230） | 2022/12/23 | 1.008524 | 11,270,600.99  |
| RC21231 | 龙银理财睿辰理财产品（行内标识码 RC21231） | 2022/12/23 | 1.020527 | 162,109,276.99 |
| RC21232 | 龙银理财睿辰理财产品（行内标识码 RC21232） | 2022/12/23 | 1.008341 | 28,850,457.34  |
| RC21233 | 龙银理财睿辰理财产品（行内标识码 RC21233） | 2022/12/23 | 1.014094 | 78,666,159.63  |
| RC21234 | 龙银理财睿辰理财产品（行内标识码 RC21234） | 2022/12/23 | 1.007051 | 15,809,257.56  |
| RC21235 | 龙银理财睿辰理财产品（行内标识码 RC21235） | 2022/12/23 | 1.007420 | 26,966,849.88  |
| RC21236 | 龙银理财睿辰理财产品（行内标识码 RC21236） | 2022/12/23 | 1.027961 | 197,388,400.82 |
| RC21237 | 龙银理财睿辰理财产品（行内标识码 RC21237） | 2022/12/23 | 1.015002 | 94,328,788.62  |
| RC21238 | 龙银理财睿辰理财产品（行内标识码 RC21238） | 2022/12/23 | 1.014195 | 6,995,422.14   |
| RC21239 | 龙银理财睿辰理财产品（行内标识码 RC21239） | 2022/12/23 | 1.015146 | 112,113,676.56 |
| RC21240 | 龙银理财睿辰理财产品（行内标识码 RC21240） | 2022/12/23 | 1.014749 | 121,761,442.49 |
| RC22011 | 龙银理财睿辰理财产品（行内标识码 RC22011） | 2022/12/23 | 1.005793 | 90,346,994.53  |
| RC22012 | 龙银理财睿辰理财产品（行内标识码 RC22012） | 2022/12/23 | 1.017152 | 3,526,385.96   |
| RC22013 | 龙银理财睿辰理财产品（行内标识码 RC22013） | 2022/12/23 | 1.006053 | 196,356,774.19 |
| RC22014 | 龙银理财睿辰理财产品（行内标识码 RC22014） | 2022/12/23 | 1.013679 | 4,939,464.94   |
| RC22015 | 龙银理财睿辰理财产品（行内标识码 RC22015） | 2022/12/23 | 1.008651 | 101,495,012.98 |
| RC22016 | 龙银理财睿辰理财产品（行内标识码 RC22016） | 2022/12/23 | 1.013680 | 2,696,185.12   |
| RC22017 | 龙银理财睿辰理财产品（行内标识码 RC22017） | 2022/12/23 | 1.008373 | 157,241,841.83 |
| RC22018 | 龙银理财睿辰理财产品（行内标识码 RC22018） | 2022/12/23 | 1.013296 | 5,815,478.81   |
| RC22019 | 龙银理财睿辰理财产品（行内标识码 RC22019） | 2022/12/23 | 1.003539 | 131,110,858.23 |
| RC22020 | 龙银理财睿辰理财产品（行内标识码 RC22020） | 2022/12/23 | 1.012146 | 6,260,352.25   |

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| RC22021 | 龙银理财睿辰理财产品（行内标识码 RC22021） | 2022/12/23 | 1.009278 | 8,098,499.64   |
| RC22022 | 龙银理财睿辰理财产品（行内标识码 RC22022） | 2022/12/23 | 1.001238 | 134,447,620.04 |
| RC22023 | 龙银理财睿辰理财产品（行内标识码 RC22023） | 2022/12/23 | 1.008327 | 3,961,259.61   |
| RC22024 | 龙银理财睿辰理财产品（行内标识码 RC22024） | 2022/12/23 | 1.007947 | 2,705,249.97   |
| RC22025 | 龙银理财睿辰理财产品（行内标识码 RC22025） | 2022/12/23 | 1.004511 | 186,947,453.81 |
| RC22026 | 龙银理财睿辰理财产品（行内标识码 RC22026） | 2022/12/23 | 1.006808 | 6,352,389.41   |
| RC22027 | 龙银理财睿辰理财产品（行内标识码 RC22027） | 2022/12/23 | 1.006430 | 6,919,818.13   |
| RC22028 | 龙银理财睿辰理财产品（行内标识码 RC22028） | 2022/12/23 | 1.002556 | 74,659,459.45  |
| RC22029 | 龙银理财睿辰理财产品（行内标识码 RC22029） | 2022/12/23 | 1.006335 | 2,824,343.27   |
| RC22030 | 龙银理财睿辰理财产品（行内标识码 RC22030） | 2022/12/23 | 1.006242 | 3,173,003.83   |
| RC22031 | 龙银理财睿辰理财产品（行内标识码 RC22031） | 2022/12/23 | 1.009838 | 9,144,661.97   |
| RC22032 | 龙银理财睿辰理财产品（行内标识码 RC22032） | 2022/12/23 | 1.008014 | 6,453,115.65   |
| RC22033 | 龙银理财睿辰理财产品（行内标识码 RC22033） | 2022/12/23 | 1.000028 | 93,332,831.58  |
| RC22034 | 龙银理财睿辰理财产品（行内标识码 RC22034） | 2022/12/23 | 0.999037 | 74,418,111.94  |
| RC22035 | 龙银理财睿辰理财产品（行内标识码 RC22035） | 2022/12/23 | 1.007715 | 2,810,746.39   |
| RC22036 | 龙银理财睿辰理财产品（行内标识码 RC22036） | 2022/12/23 | 1.003224 | 15,883,307.10  |
| RC22037 | 龙银理财睿辰理财产品（行内标识码 RC22037） | 2022/12/23 | 1.004591 | 3,879,135.42   |
| RC22038 | 龙银理财睿辰理财产品（行内标识码 RC22038） | 2022/12/23 | 1.003402 | 5,071,746.54   |
| RC22039 | 龙银理财睿辰理财产品（行内标识码 RC22039） | 2022/12/23 | 1.001759 | 5,141,657.32   |
| RC22040 | 龙银理财睿辰理财产品（行内标识码 RC22040） | 2022/12/23 | 1.001214 | 90,847,396.22  |
| RC22041 | 龙银理财睿辰理财产品（行内标识码 RC22041） | 2022/12/23 | 1.001214 | 6,203,765.61   |
| RC22042 | 龙银理财睿辰理财产品（行内标识码 RC22042） | 2022/12/23 | 0.993754 | 96,266,419.63  |
| RC22043 | 龙银理财睿辰理财产品（行内标识码 RC22043） | 2022/12/23 | 0.999851 | 3,649,992.62   |
| RC22044 | 龙银理财睿辰理财产品（行内标识码 RC22044） | 2022/12/23 | 0.999942 | 6,235,100.90   |
| RC22045 | 龙银理财睿辰理财产品（行内标识码 RC22045） | 2022/12/23 | 0.999671 | 99,325,776.97  |

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| RC22046 | 龙银理财睿辰理财产品（行内标识码 RC22046） | 2022/12/23 | 0.999671 | 7,679,363.66   |
| RC22047 | 龙银理财睿辰理财产品（行内标识码 RC22047） | 2022/12/23 | 0.999399 | 5,205,248.33   |
| RC22048 | 龙银理财睿辰理财产品（行内标识码 RC22048） | 2022/12/23 | 0.993610 | 109,198,931.17 |
| RC22049 | 龙银理财睿辰理财产品（行内标识码 RC22049） | 2022/12/23 | 0.999582 | 5,123,444.37   |
| RC22050 | 龙银理财睿辰理财产品（行内标识码 RC22050） | 2022/12/23 | 0.999220 | 7,579,655.89   |
| RC22051 | 龙银理财睿辰理财产品（行内标识码 RC22051） | 2022/12/23 | 0.998949 | 12,774,102.61  |
| RC22052 | 龙银理财睿辰理财产品（行内标识码 RC22052） | 2022/12/23 | 0.992247 | 88,579,708.63  |
| RC22053 | 龙银理财睿辰理财产品（行内标识码 RC22053） | 2022/12/23 | 0.999131 | 5,024,949.72   |
| RC22054 | 龙银理财睿辰理财产品（行内标识码 RC22054） | 2022/12/23 | 0.998045 | 4,040,572.27   |
| RC22055 | 龙银理财睿辰理财产品（行内标识码 RC22055） | 2022/12/23 | 0.997593 | 24,883,791.94  |
| RC22056 | 龙银理财睿辰理财产品（行内标识码 RC22056） | 2022/12/23 | 0.999523 | 96,289,952.71  |
| RC22057 | 龙银理财睿辰理财产品（行内标识码 RC22057） | 2022/12/23 | 0.996872 | 7,149,004.49   |
| RC22058 | 龙银理财睿辰理财产品（行内标识码 RC22058） | 2022/12/23 | 0.999288 | 97,091,895.74  |
| RC22059 | 龙银理财睿辰理财产品（行内标识码 RC22059） | 2022/12/23 | 0.995611 | 4,746,964.09   |
| RC22060 | 龙银理财睿辰理财产品（行内标识码 RC22060） | 2022/12/23 | 0.995791 | 92,017,744.06  |
| RC22061 | 龙银理财睿辰理财产品（行内标识码 RC22061） | 2022/12/23 | 0.995791 | 7,501,330.04   |
| RC22062 | 龙银理财睿辰理财产品（行内标识码 RC22062） | 2022/12/23 | 0.994803 | 128,014,243.59 |
| RC22063 | 龙银理财睿辰理财产品（行内标识码 RC22063） | 2022/12/23 | 0.994803 | 13,417,274.08  |
| RC22064 | 龙银理财睿辰理财产品（行内标识码 RC22064） | 2022/12/23 | 0.993637 | 18,522,079.51  |
| RC22065 | 龙银理财睿辰理财产品（行内标识码 RC22065） | 2022/12/23 | 0.993817 | 15,459,314.37  |
| RC22066 | 龙银理财睿辰理财产品（行内标识码 RC22066） | 2022/12/23 | 0.993190 | 9,941,436.29   |
| RC22067 | 龙银理财睿辰理财产品（行内标识码 RC22067） | 2022/12/23 | 0.992564 | 5,888,958.11   |
| RC22068 | 龙银理财睿辰理财产品（行内标识码 RC22068） | 2022/12/23 | 0.993851 | 82,108,035.46  |
| RC22069 | 龙银理财睿辰理财产品（行内标识码 RC22069） | 2022/12/23 | 0.984323 | 96,497,356.36  |
| RC22070 | 龙银理财睿辰理财产品（行内标识码 RC22070） | 2022/12/23 | 0.990610 | 64,760,433.42  |

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| RC22071 | 龙银理财睿辰理财产品（行内标识码 RC22071） | 2022/12/23 | 0.988867 | 120,225,892.00 |
| RC22072 | 龙银理财睿辰理财产品（行内标识码 RC22072） | 2022/12/23 | 0.991323 | 61,591,911.00  |
| RC22073 | 龙银理财睿辰理财产品（行内标识码 RC22073） | 2022/12/23 | 0.988911 | 139,077,493.39 |
| RC22074 | 龙银理财睿辰理财产品（行内标识码 RC22074） | 2022/12/23 | 0.988302 | 149,063,738.47 |
| RC22075 | 龙银理财睿辰理财产品（行内标识码 RC22075） | 2022/12/23 | 0.988356 | 109,562,914.97 |
| RC22076 | 龙银理财睿辰理财产品（行内标识码 RC22076） | 2022/12/23 | 0.981256 | 114,703,554.60 |
| RC22077 | 龙银理财睿辰理财产品（行内标识码 RC22077） | 2022/12/23 | 0.973491 | 58,314,707.25  |
| RC22078 | 龙银理财睿辰理财产品（行内标识码 RC22078） | 2022/12/23 | 0.979559 | 175,026,612.91 |
| RC22079 | 龙银理财睿辰理财产品（行内标识码 RC22079） | 2022/12/23 | 0.974260 | 97,297,833.25  |
| RC22080 | 龙银理财睿辰理财产品（行内标识码 RC22080） | 2022/12/23 | 0.980247 | 171,645,296.40 |
| RC22081 | 龙银理财睿辰理财产品（行内标识码 RC22081） | 2022/12/23 | 0.975594 | 150,502,364.74 |
| RC22082 | 龙银理财睿辰理财产品（行内标识码 RC22082） | 2022/12/23 | 0.982223 | 66,268,218.48  |
| RC22083 | 龙银理财睿辰理财产品（行内标识码 RC22083） | 2022/12/23 | 0.983273 | 139,269,135.97 |
| RC22084 | 龙银理财睿辰理财产品（行内标识码 RC22084） | 2022/12/23 | 0.979672 | 168,233,696.61 |
| RC22085 | 龙银理财睿辰理财产品（行内标识码 RC22085） | 2022/12/23 | 0.981084 | 170,623,147.95 |
| RC22086 | 龙银理财睿辰理财产品（行内标识码 RC22086） | 2022/12/23 | 0.979251 | 266,905,633.40 |
| RC22087 | 龙银理财睿辰理财产品（行内标识码 RC22087） | 2022/12/23 | 0.979493 | 182,167,092.99 |
| RC22088 | 龙银理财睿辰理财产品（行内标识码 RC22088） | 2022/12/23 | 0.981281 | 294,364,687.93 |
| RC22089 | 龙银理财睿辰理财产品（行内标识码 RC22089） | 2022/12/23 | 0.978378 | 231,727,007.07 |
| RC22090 | 龙银理财睿辰理财产品（行内标识码 RC22090） | 2022/12/23 | 0.982842 | 69,368,446.16  |
| RC22091 | 龙银理财睿辰理财产品（行内标识码 RC22091） | 2022/12/23 | 0.977950 | 77,465,230.67  |
| RC22092 | 龙银理财睿辰理财产品（行内标识码 RC22092） | 2022/12/23 | 0.982230 | 205,368,230.72 |
| RC22093 | 龙银理财睿辰理财产品（行内标识码 RC22093） | 2022/12/23 | 0.982667 | 347,244,900.05 |
| RC22094 | 龙银理财睿辰理财产品（行内标识码 RC22094） | 2022/12/23 | 0.972939 | 160,141,999.96 |
| RC22095 | 龙银理财睿辰理财产品（行内标识码 RC22095） | 2022/12/23 | 0.977615 | 209,402,235.55 |
| RC22096 | 龙银理财睿辰理财产品（行内标识码 RC22096） | 2022/12/23 | 0.971320 | 156,525,964.64 |
| RC22097 | 龙银理财睿辰理财产品（行内标识码 RC22097） | 2022/12/23 | 0.975989 | 145,184,806.11 |

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| RC22098   | 龙银理财睿辰理财产品（行内标识码RC22098）        | 2022/12/23 | 0.981043 | 193,825,374.92 |
| RC22099   | 龙银理财睿辰理财产品（行内标识码RC22099）        | 2022/12/23 | 0.977916 | 263,757,958.99 |
| RC22100   | 龙银理财睿辰理财产品（行内标识码RC22100）        | 2022/12/23 | 0.979499 | 292,732,197.83 |
| RC22101   | 龙银理财睿辰理财产品（行内标识码RC22101）        | 2022/12/23 | 0.977581 | 268,148,769.01 |
| RC22102   | 龙银理财睿辰理财产品（行内标识码RC22102）        | 2022/12/23 | 0.974910 | 96,885,749.39  |
| RC22103   | 龙银理财睿辰理财产品（行内标识码RC22103）        | 2022/12/23 | 0.974601 | 151,069,898.95 |
| RC22104   | 龙银理财睿辰理财产品（行内标识码RC22104）        | 2022/12/23 | 0.976009 | 174,884,451.29 |
| RC22105   | 龙银理财睿辰理财产品（行内标识码RC22105）        | 2022/12/23 | 0.982766 | 144,243,711.32 |
| RC22106   | 龙银理财睿辰理财产品（行内标识码RC22106）        | 2022/12/23 | 0.999240 | 163,989,939.74 |
| RC22107   | 龙银理财睿辰理财产品（行内标识码RC22107）        | 2022/12/23 | 0.995228 | 173,791,466.58 |
| RC22108   | 龙银理财睿辰理财产品（行内标识码RC22108）        | 2022/12/23 | 0.985250 | 146,306,124.53 |
| LX2021055 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021055） | 2022/12/23 | 1.082368 | 8,606,711.60   |
| LX2021057 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021057） | 2022/12/23 | 1.082165 | 16,957,795.55  |
| LX2021083 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021083） | 2022/12/23 | 1.041024 | 41,714,022.85  |
| LX2021097 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021097） | 2022/12/23 | 1.026441 | 157,788,595.42 |
| LX2021098 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021098） | 2022/12/23 | 1.026126 | 221,409,124.39 |
| LX2021099 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021099） | 2022/12/23 | 1.025781 | 204,006,090.56 |
| LX2021100 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021100） | 2022/12/23 | 1.025405 | 15,021,210.66  |
| LX2021101 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021101） | 2022/12/23 | 1.025315 | 170,367,873.44 |
| LX2021102 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021102） | 2022/12/23 | 1.024534 | 204,077,757.66 |
| LX2021103 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021103） | 2022/12/23 | 1.024174 | 170,870,891.79 |
| LX2021104 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021104） | 2022/12/23 | 1.023797 | 89,300,928.05  |
| LX2021105 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021105） | 2022/12/23 | 1.023700 | 85,791,450.26  |
| LX2021106 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021106） | 2022/12/23 | 1.022487 | 9,894,045.32   |
| LX2021107 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021107） | 2022/12/23 | 1.021491 | 116,218,186.56 |
| LX2021108 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021108） | 2022/12/23 | 1.021195 | 161,695,282.79 |
| LX2021109 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021109） | 2022/12/23 | 1.020817 | 133,215,131.74 |
| LX2021110 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021110） | 2022/12/23 | 1.020532 | 94,851,347.56  |
| LX2021111 | 小龙人理财和盛系列龙信理财产品（行内标识码LX2021111） | 2022/12/23 | 1.020387 | 171,223,870.38 |

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| LX2021112 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021112) | 2022/12/23 | 1.019044 | 142,746,379.66 |
| LX2021113 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021113) | 2022/12/23 | 1.018728 | 164,855,683.46 |
| LX2021114 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021114) | 2022/12/23 | 1.017065 | 198,657,789.66 |
| LX2021115 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021115) | 2022/12/23 | 1.014088 | 91,476,725.55  |
| LX2021116 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021116) | 2022/12/23 | 1.013548 | 134,081,304.57 |
| LX2021117 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2021117) | 2022/12/23 | 1.002374 | 116,509,321.52 |
| LX2022021 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022021) | 2022/12/23 | 1.012206 | 76,274,425.61  |
| LX2022022 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022022) | 2022/12/23 | 1.011987 | 64,120,348.76  |
| LX2022023 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022023) | 2022/12/23 | 1.011818 | 210,544,089.73 |
| LX2022024 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022024) | 2022/12/23 | 1.014086 | 146,424,289.59 |
| LX2022025 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022025) | 2022/12/23 | 1.010782 | 34,197,592.67  |
| LX2022026 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022026) | 2022/12/23 | 1.013213 | 189,459,441.61 |
| LX2022027 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022027) | 2022/12/23 | 1.009713 | 79,312,386.85  |
| LX2022028 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022028) | 2022/12/23 | 1.012674 | 123,134,815.74 |
| LX2022029 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022029) | 2022/12/23 | 1.009514 | 114,683,014.21 |
| LX2022030 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022030) | 2022/12/23 | 1.010394 | 185,871,435.12 |
| LX2022031 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022031) | 2022/12/23 | 1.007076 | 212,375,698.58 |
| LX2022032 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022032) | 2022/12/23 | 1.006414 | 95,726,474.16  |
| LX2022033 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022033) | 2022/12/23 | 1.004884 | 161,105,867.46 |
| LX2022034 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022034) | 2022/12/23 | 1.004662 | 113,529,052.36 |
| LX2022035 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022035) | 2022/12/23 | 1.004333 | 112,992,118.38 |
| LX2022036 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022036) | 2022/12/23 | 1.004112 | 59,097,889.80  |
| LX2022037 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022037) | 2022/12/23 | 1.003893 | 91,235,145.14  |
| LX2022038 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022038) | 2022/12/23 | 1.003563 | 85,276,716.14  |
| LX2022039 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022039) | 2022/12/23 | 1.003148 | 120,420,465.38 |
| LX2022040 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022040) | 2022/12/23 | 1.001892 | 155,318,643.87 |
| LX2022041 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022041) | 2022/12/23 | 1.000931 | 133,929,728.55 |
| LX2022042 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022042) | 2022/12/23 | 1.000599 | 88,618,952.65  |
| LX2022043 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022043) | 2022/12/23 | 1.000380 | 62,050,732.17  |

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| LX2022044 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022044) | 2022/12/23 | 1.000113 | 125,810,739.89 |
| LX2022045 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022045) | 2022/12/23 | 0.998853 | 61,370,066.24  |
| LX2022046 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022046) | 2022/12/23 | 0.994910 | 115,947,262.77 |
| LX2022047 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022047) | 2022/12/23 | 0.991791 | 131,294,396.57 |
| LX2022048 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022048) | 2022/12/23 | 0.990793 | 187,001,542.28 |
| LX2022049 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022049) | 2022/12/23 | 0.989629 | 152,586,210.56 |
| LX2022050 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022050) | 2022/12/23 | 0.995929 | 117,859,289.93 |
| LX2022051 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022051) | 2022/12/23 | 0.990147 | 145,498,335.01 |
| LX2022052 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022052) | 2022/12/23 | 0.992809 | 121,381,429.31 |
| LX2022053 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022053) | 2022/12/23 | 0.997582 | 103,837,719.31 |
| LX2022054 | 小龙人理财和盛系列龙信理财产品<br>(行内标识码LX2022054) | 2022/12/23 | 1.002125 | 50,048,034.70  |
| RY20005   | 龙银理财睿元理财产品(行内标识码<br>RY20005)        | 2022/12/23 | 0.996781 | 229,830,895.14 |
| RY20007   | 龙银理财睿元理财产品(行内标识码<br>RY20007)        | 2022/12/23 | 0.981676 | 244,094,398.48 |
| RY20011   | 龙银理财睿元理财产品(行内标识码<br>RY20011)        | 2022/12/23 | 0.984069 | 206,734,722.96 |
| RY20012   | 龙银理财睿元理财产品(行内标识码<br>RY20012)        | 2022/12/23 | 1.031511 | 4,979,104.15   |
| RY21017   | 龙银理财睿元理财产品(行内标识码<br>RY21017)        | 2022/12/23 | 0.978706 | 229,835,456.96 |
| RY21019   | 龙银理财睿元理财产品(行内标识码<br>RY21019)        | 2022/12/23 | 1.031181 | 6,219,053.13   |
| RY21021   | 龙银理财睿元理财产品(行内标识码<br>RY21021)        | 2022/12/23 | 1.011741 | 169,053,276.55 |
| RY21028   | 龙银理财睿元理财产品(行内标识码<br>RY21028)        | 2022/12/23 | 1.011029 | 92,332,030.95  |
| RY21030   | 龙银理财睿元理财产品(行内标识码<br>RY21030)        | 2022/12/23 | 0.976727 | 269,122,826.60 |
| RY21032   | 龙银理财睿元理财产品(行内标识码<br>RY21032)        | 2022/12/23 | 1.030674 | 6,180,951.09   |
| RY21036   | 龙银理财睿元理财产品(行内标识码<br>RY21036)        | 2022/12/23 | 1.030992 | 6,149,864.87   |
| RY21038   | 龙银理财睿元理财产品(行内标识码<br>RY21038)        | 2022/12/23 | 0.976822 | 297,342,969.55 |
| RY21041   | 龙银理财睿元理财产品(行内标识码<br>RY21041)        | 2022/12/23 | 1.031902 | 2,786,135.63   |
| RY21044   | 龙银理财睿元理财产品(行内标识码<br>RY21044)        | 2022/12/23 | 1.029065 | 7,645,954.97   |
| RY21045   | 龙银理财睿元理财产品(行内标识码<br>RY21045)        | 2022/12/23 | 0.978843 | 60,181,660.82  |
| RY21048   | 龙银理财睿元理财产品(行内标识码<br>RY21048)        | 2022/12/23 | 0.986616 | 320,446,204.98 |
| RY21054   | 龙银理财睿元理财产品(行内标识码<br>RY21054)        | 2022/12/23 | 0.974215 | 176,696,451.34 |
| RY21060   | 龙银理财睿元理财产品(行内标识码<br>RY21060)        | 2022/12/23 | 0.970431 | 39,530,230.35  |

|         |                           |            |          |                |
|---------|---------------------------|------------|----------|----------------|
| RY21065 | 龙银理财睿元理财产品(行内标识码 RY21065) | 2022/12/23 | 0.982177 | 117,883,324.67 |
| RY21074 | 龙银理财睿元理财产品(行内标识码 RY21074) | 2022/12/23 | 0.993898 | 98,472,414.16  |
| RY21075 | 龙银理财睿元理财产品(行内标识码 RY21075) | 2022/12/23 | 0.993933 | 46,281,517.97  |
| RY21076 | 龙银理财睿元理财产品(行内标识码 RY21076) | 2022/12/23 | 0.995717 | 15,844,269.58  |
| RY21079 | 龙银理财睿元理财产品(行内标识码 RY21079) | 2022/12/23 | 0.995708 | 12,132,210.31  |
| RY21080 | 龙银理财睿元理财产品(行内标识码 RY21080) | 2022/12/23 | 0.995563 | 21,465,866.24  |
| RY21084 | 龙银理财睿元理财产品(行内标识码 RY21084) | 2022/12/23 | 0.998550 | 99,686,257.17  |
| RY21086 | 龙银理财睿元理财产品(行内标识码 RY21086) | 2022/12/23 | 1.017511 | 37,883,378.28  |
| RY21089 | 龙银理财睿元理财产品(行内标识码 RY21089) | 2022/12/23 | 1.016707 | 30,972,707.86  |
| RY21092 | 龙银理财睿元理财产品(行内标识码 RY21092) | 2022/12/23 | 0.980515 | 262,412,424.28 |
| RY21094 | 龙银理财睿元理财产品(行内标识码 RY21094) | 2022/12/23 | 0.985998 | 88,027,474.59  |
| RY21095 | 龙银理财睿元理财产品(行内标识码 RY21095) | 2022/12/23 | 1.001479 | 288,743,998.51 |
| RY21096 | 龙银理财睿元理财产品(行内标识码 RY21096) | 2022/12/23 | 0.976229 | 27,216,048.53  |
| RY21097 | 龙银理财睿元理财产品(行内标识码 RY21097) | 2022/12/23 | 0.975754 | 47,488,545.42  |
| RY21099 | 龙银理财睿元理财产品(行内标识码 RY21099) | 2022/12/23 | 0.978391 | 404,571,342.05 |
| RY21101 | 龙银理财睿元理财产品(行内标识码 RY21101) | 2022/12/23 | 0.982756 | 35,136,939.13  |
| RY21102 | 龙银理财睿元理财产品(行内标识码 RY21102) | 2022/12/23 | 1.007261 | 84,079,476.68  |
| RY21104 | 龙银理财睿元理财产品(行内标识码 RY21104) | 2022/12/23 | 1.007264 | 131,311,011.86 |
| RY21105 | 龙银理财睿元理财产品(行内标识码 RY21105) | 2022/12/23 | 0.978869 | 36,348,876.47  |
| RY21107 | 龙银理财睿元理财产品(行内标识码 RY21107) | 2022/12/23 | 0.974690 | 278,609,159.72 |
| RY21109 | 龙银理财睿元理财产品(行内标识码 RY21109) | 2022/12/23 | 0.974067 | 227,302,773.20 |
| RY21110 | 龙银理财睿元理财产品(行内标识码 RY21110) | 2022/12/23 | 0.977717 | 39,650,944.68  |
| RY21111 | 龙银理财睿元理财产品(行内标识码 RY21111) | 2022/12/23 | 0.977538 | 25,047,110.49  |
| RY21113 | 龙银理财睿元理财产品(行内标识码 RY21113) | 2022/12/23 | 1.003636 | 199,274,046.24 |
| RY21114 | 龙银理财睿元理财产品(行内标识码 RY21114) | 2022/12/23 | 0.996673 | 149,444,087.33 |
| RY21115 | 龙银理财睿元理财产品(行内标识码 RY21115) | 2022/12/23 | 0.997141 | 46,361,647.36  |
| RY21116 | 龙银理财睿元理财产品(行内标识码 RY21116) | 2022/12/23 | 1.002157 | 11,992,334.37  |
| RY21117 | 龙银理财睿元理财产品(行内标识码 RY21117) | 2022/12/23 | 0.996178 | 86,615,912.46  |
| RY21118 | 龙银理财睿元理财产品(行内标识码 RY21118) | 2022/12/23 | 0.988623 | 11,507,265.92  |

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|---------|------------------------------|------------|----------|----------------|
| RY21122 | 龙银理财睿元理财产品(行内标识码<br>RY21122) | 2022/12/23 | 1.035699 | 11,853,578.31  |
| RY21124 | 龙银理财睿元理财产品(行内标识码<br>RY21124) | 2022/12/23 | 1.015890 | 30,318,636.91  |
| RY21125 | 龙银理财睿元理财产品(行内标识码<br>RY21125) | 2022/12/23 | 1.035183 | 10,303,174.84  |
| RY21126 | 龙银理财睿元理财产品(行内标识码<br>RY21126) | 2022/12/23 | 1.034677 | 8,803,028.17   |
| RY21128 | 龙银理财睿元理财产品(行内标识码<br>RY21128) | 2022/12/23 | 0.983544 | 141,516,291.18 |
| RY21129 | 龙银理财睿元理财产品(行内标识码<br>RY21129) | 2022/12/23 | 1.032939 | 18,006,198.28  |
| RY21130 | 龙银理财睿元理财产品(行内标识码<br>RY21130) | 2022/12/23 | 0.979847 | 15,008,312.45  |
| RY21131 | 龙银理财睿元理财产品(行内标识码<br>RY21131) | 2022/12/23 | 1.032749 | 9,900,964.83   |
| RY21132 | 龙银理财睿元理财产品(行内标识码<br>RY21132) | 2022/12/23 | 1.032447 | 11,564,441.61  |
| RY21133 | 龙银理财睿元理财产品(行内标识码<br>RY21133) | 2022/12/23 | 0.979525 | 235,869,002.98 |
| RY21135 | 龙银理财睿元理财产品(行内标识码<br>RY21135) | 2022/12/23 | 0.978804 | 9,081,346.22   |
| RY21138 | 龙银理财睿元理财产品(行内标识码<br>RY21138) | 2022/12/23 | 0.985987 | 23,212,206.93  |
| RY21139 | 龙银理财睿元理财产品(行内标识码<br>RY21139) | 2022/12/23 | 1.027604 | 5,259,276.73   |
| RY21152 | 龙银理财睿元理财产品(行内标识码<br>RY21152) | 2022/12/23 | 1.027266 | 14,472,122.11  |
| RY21153 | 龙银理财睿元理财产品(行内标识码<br>RY21153) | 2022/12/23 | 0.985447 | 80,752,293.43  |
| RY21154 | 龙银理财睿元理财产品(行内标识码<br>RY21154) | 2022/12/23 | 0.976231 | 72,702,894.08  |
| RY21155 | 龙银理财睿元理财产品(行内标识码<br>RY21155) | 2022/12/23 | 0.987332 | 301,083,335.35 |
| RY21156 | 龙银理财睿元理财产品(行内标识码<br>RY21156) | 2022/12/23 | 0.982669 | 95,362,903.64  |
| RY21157 | 龙银理财睿元理财产品(行内标识码<br>RY21157) | 2022/12/23 | 0.975415 | 462,264,038.39 |
| RY21158 | 龙银理财睿元理财产品(行内标识码<br>RY21158) | 2022/12/23 | 0.978501 | 33,949,194.26  |
| RY21161 | 龙银理财睿元理财产品(行内标识码<br>RY21161) | 2022/12/23 | 0.980758 | 338,310,551.30 |
| RY21197 | 龙银理财睿元理财产品(行内标识码<br>RY21197) | 2022/12/23 | 0.993933 | 12,664,663.39  |
| RY21198 | 龙银理财睿元理财产品(行内标识码<br>RY21198) | 2022/12/23 | 0.994535 | 92,296,398.56  |
| RY21199 | 龙银理财睿元理财产品(行内标识码<br>RY21199) | 2022/12/23 | 0.994528 | 28,922,870.42  |
| RY21200 | 龙银理财睿元理财产品(行内标识码<br>RY21200) | 2022/12/23 | 0.994543 | 19,324,012.29  |
| RY21201 | 龙银理财睿元理财产品(行内标识码<br>RY21201) | 2022/12/23 | 0.995648 | 46,929,184.44  |
| RY21202 | 龙银理财睿元理财产品(行内标识码<br>RY21202) | 2022/12/23 | 0.994240 | 165,158,595.47 |
| RY21203 | 龙银理财睿元理财产品(行内标识码<br>RY21203) | 2022/12/23 | 0.994351 | 169,749,643.22 |
| RY21204 | 龙银理财睿元理财产品(行内标识码<br>RY21204) | 2022/12/23 | 1.016706 | 203,163,657.90 |

|         |                           |            |          |                |
|---------|---------------------------|------------|----------|----------------|
| RY21205 | 龙银理财睿元理财产品(行内标识码 RY21205) | 2022/12/23 | 1.003302 | 155,522,003.34 |
| RY21206 | 龙银理财睿元理财产品(行内标识码 RY21206) | 2022/12/23 | 0.993663 | 216,479,639.10 |
| RY21207 | 龙银理财睿元理财产品(行内标识码 RY21207) | 2022/12/23 | 0.989845 | 196,625,715.41 |
| RY21208 | 龙银理财睿元理财产品(行内标识码 RY21208) | 2022/12/23 | 1.007516 | 131,230,374.51 |
| RY21209 | 龙银理财睿元理财产品(行内标识码 RY21209) | 2022/12/23 | 0.979896 | 26,070,403.30  |
| RY22004 | 龙银理财睿元理财产品(行内标识码 RY22004) | 2022/12/23 | 0.998179 | 305,382,812.39 |
| RY22005 | 龙银理财睿元理财产品(行内标识码 RY22005) | 2022/12/23 | 0.994420 | 115,860,847.82 |
| RY22006 | 龙银理财睿元理财产品(行内标识码 RY22006) | 2022/12/23 | 0.985559 | 221,293,587.72 |
| RY22007 | 龙银理财睿元理财产品(行内标识码 RY22007) | 2022/12/23 | 1.001328 | 105,901,417.51 |
| RY22008 | 龙银理财睿元理财产品(行内标识码 RY22008) | 2022/12/23 | 1.000980 | 104,551,384.80 |
| RY22009 | 龙银理财睿元理财产品(行内标识码 RY22009) | 2022/12/23 | 1.001423 | 52,309,340.76  |
| RY22010 | 龙银理财睿元理财产品(行内标识码 RY22010) | 2022/12/23 | 0.997639 | 7,459,349.71   |
| RY22011 | 龙银理财睿元理财产品(行内标识码 RY22011) | 2022/12/23 | 1.001380 | 106,857,259.02 |
| RY22012 | 龙银理财睿元理财产品(行内标识码 RY22012) | 2022/12/23 | 1.000275 | 5,790,593.12   |
| RY22013 | 龙银理财睿元理财产品(行内标识码 RY22013) | 2022/12/23 | 1.000233 | 9,796,280.20   |

投资者最终能获得的理财收益，以管理人按照产品说明书约定的计算收益方式，向投资者实际支付的收益为准。

龙江银行股份有限公司  
2022年12月26日

日期：2022年12月22日

| 日期         | 资产代码      | 产品名称  | 资管计划 | 资管计划数量 | 起息日        | 到期日        | 理财期限  | 资产净值(元) |
|------------|-----------|-------|------|--------|------------|------------|-------|---------|
| 2022-12-22 | LX2022042 | 列龙信理财 | 中信建投 | #####  | 2022-08-08 | 2023-08-08 | 365   | #####   |
| 2022-12-22 | LX2022043 | 列龙信理财 | 中信建投 | #####  | 2022-08-10 | 2023-08-09 | 364   | #####   |
| 2022-12-22 | LX2022044 | 列龙信理财 | 中信建投 | #####  | 2022-08-12 | 2023-08-11 | 364   | #####   |
| 2022-12-22 | LX2022045 | 列龙信理财 | 中信建投 | #####  | 2022-08-24 | 2023-08-24 | 365   | #####   |
| 2022-12-22 | LX2022046 | 列龙信理财 | 中信建投 | #####  | 2022-09-28 | 2023-09-25 | 362   | #####   |
| 2022-12-22 | LX2022047 | 列龙信理财 | 中信建投 | #####  | 2022-10-26 | 2023-10-25 | 364   | #####   |
| 2022-12-22 | LX2022048 | 列龙信理财 | 中信建投 | #####  | 2022-11-04 | 2023-11-06 | 367   | #####   |
| 2022-12-22 | LX2022049 | 列龙信理财 | 中信建投 | #####  | 2022-11-14 | 2023-11-14 | 365   | #####   |
| 2022-12-22 | LX2022050 | 列龙信理财 | 交银国信 | #####  | 2022-11-23 | 2023-11-22 | 364   | #####   |
| 2022-12-22 | LX2022051 | 列龙信理财 | 中信证券 | #####  | 2022-12-05 | 2023-12-05 | 365   | #####   |
| 2022-12-22 | LX2022051 | 列龙信理财 | 中信建投 | #####  | 2022-12-05 | 2023-12-05 | 365   | #####   |
| 2022-12-22 | LX2022052 | 列龙信理财 | 中信证券 | #####  | 2022-12-07 | 2023-12-06 | 364   | #####   |
| 2022-12-22 | LX2022052 | 列龙信理财 | 中信建投 | #####  | 2022-12-07 | 2023-12-06 | 364   | #####   |
| 2022-12-22 | LX2022053 | 列龙信理财 | 交银国信 | #####  | 2022-12-09 | 2023-12-08 | 364   | #####   |
| 2022-12-22 | LX2022053 | 列龙信理财 | 中信建投 | #####  | 2022-12-09 | 2023-12-08 | 364   | #####   |
| 2022-12-22 | LX2022054 | 列龙信理财 | 中信证券 | #####  | 2022-12-14 | 2023-12-14 | 365   | #####   |
| 2022-12-22 | RC20054   | 列龙银理财 | 东方红  | #####  | 2020-12-18 | 2023-12-18 | 1,095 | #####   |
| 2022-12-22 | RC20055   | 列龙银理财 | 东方红  | #####  | 2020-12-23 | 2023-12-22 | 1,094 | #####   |
| 2022-12-22 | RC20057   | 列龙银理财 | 东方红  | #####  | 2020-12-28 | 2023-12-26 | 1,093 | #####   |
| 2022-12-22 | RC20059   | 列龙银理财 | 东方红  | #####  | 2021-01-04 | 2024-01-04 | 1,095 | #####   |
| 2022-12-22 | RC20062   | 列龙银理财 | 东方红  | #####  | 2021-01-13 | 2024-01-12 | 1,094 | #####   |
| 2022-12-22 | RC20065   | 列龙银理财 | 东方红  | #####  | 2021-01-20 | 2024-01-19 | 1,094 | #####   |
| 2022-12-22 | RC20066   | 列龙银理财 | 东方红  | #####  | 2021-01-25 | 2024-01-25 | 1,095 | #####   |
| 2022-12-22 | RC20068   | 列龙银理财 | 中金   | #####  | 2021-02-01 | 2024-02-01 | 1,095 | #####   |
| 2022-12-22 | RC21074   | 列龙银理财 | 中金   | #####  | 2021-02-10 | 2024-02-06 | 1,091 | #####   |
| 2022-12-22 | RC21079   | 列龙银理财 | 中金   | #####  | 2021-02-24 | 2024-02-23 | 1,094 | #####   |
| 2022-12-22 | RC21081   | 列龙银理财 | 中金   | #####  | 2021-03-01 | 2024-02-29 | 1,095 | #####   |
| 2022-12-22 | RC21082   | 列龙银理财 | 中金   | #####  | 2021-03-08 | 2024-03-07 | 1,095 | #####   |
| 2022-12-22 | RC21087   | 列龙银理财 | 中信证券 | #####  | 2021-03-24 | 2024-03-22 | 1,094 | #####   |
| 2022-12-22 | RC21089   | 列龙银理财 | 中金   | #####  | 2021-03-26 | 2024-03-25 | 1,095 | #####   |
| 2022-12-22 | RC21121   | 列龙银理财 | 中金   | #####  | 2021-09-13 | 2023-03-13 | 546   | #####   |
| 2022-12-22 | RC21123   | 列龙银理财 | 中金   | #####  | 2021-09-15 | 2023-03-16 | 547   | #####   |
| 2022-12-22 | RC21125   | 列龙银理财 | 中金   | #####  | 2021-09-17 | 2023-03-15 | 544   | #####   |
| 2022-12-22 | RC21129   | 列龙银理财 | 中金   | #####  | 2021-09-22 | 2023-03-20 | 544   | #####   |
| 2022-12-22 | RC21131   | 列龙银理财 | 中金   | #####  | 2021-09-24 | 2023-03-28 | 550   | #####   |
| 2022-12-22 | RC21133   | 列龙银理财 | 中金   | #####  | 2021-09-27 | 2023-03-29 | 548   | #####   |
| 2022-12-22 | RC21134   | 列龙银理财 | 中金   | #####  | 2021-09-29 | 2023-04-07 | 555   | #####   |
| 2022-12-22 | RC21138   | 列龙银理财 | 中信证券 | #####  | 2021-10-08 | 2023-04-07 | 546   | #####   |
| 2022-12-22 | RC21140   | 列龙银理财 | 中金   | #####  | 2021-10-11 | 2023-04-14 | 550   | #####   |
| 2022-12-22 | RC21144   | 列龙银理财 | 中信证券 | #####  | 2021-08-19 | 2023-02-22 | 552   | #####   |
| 2022-12-22 | RC21147   | 列龙银理财 | 中信建投 | #####  | 2021-08-24 | 2023-03-01 | 554   | #####   |
| 2022-12-22 | RC21149   | 列龙银理财 | 中信建投 | #####  | 2021-08-26 | 2023-03-08 | 559   | #####   |
| 2022-12-22 | RC21153   | 列龙银理财 | 中信建投 | #####  | 2021-09-03 | 2023-03-02 | 545   | #####   |

|            |         |        |       |       |            |            |     |       |
|------------|---------|--------|-------|-------|------------|------------|-----|-------|
| 2022-12-22 | RC21155 | 同龙银理财睿 | 中信建投力 | ##### | 2021-09-06 | 2023-03-07 | 547 | ##### |
| 2022-12-22 | RC21157 | 同龙银理财睿 | 中金睿辰1 | ##### | 2021-09-08 | 2023-03-14 | 552 | ##### |
| 2022-12-22 | RC21159 | 同龙银理财睿 | 中金睿辰1 | ##### | 2021-09-10 | 2023-03-09 | 545 | ##### |
| 2022-12-22 | RC21182 | 同龙银理财睿 | 中金睿辰1 | ##### | 2021-10-13 | 2023-04-11 | 545 | ##### |
| 2022-12-22 | RC21184 | 同龙银理财睿 | 中金睿辰1 | ##### | 2021-10-15 | 2023-04-18 | 550 | ##### |
| 2022-12-22 | RC21185 | 同龙银理财睿 | 东方红龙靖 | ##### | 2021-10-18 | 2023-04-17 | 546 | ##### |
| 2022-12-22 | RC21187 | 同龙银理财睿 | 东方红龙靖 | ##### | 2021-10-20 | 2023-04-19 | 546 | ##### |
| 2022-12-22 | RC21189 | 同龙银理财睿 | 东方红龙靖 | ##### | 2021-10-22 | 2023-04-20 | 545 | ##### |
| 2022-12-22 | RC21190 | 同龙银理财睿 | 中信证券力 | ##### | 2021-10-25 | 2023-04-21 | 543 | ##### |
| 2022-12-22 | RC21192 | 同龙银理财睿 | 中信证券力 | ##### | 2021-10-27 | 2023-04-25 | 545 | ##### |
| 2022-12-22 | RC21195 | 同龙银理财睿 | 东方红龙靖 | ##### | 2021-11-01 | 2023-05-08 | 553 | ##### |
| 2022-12-22 | RC21196 | 同龙银理财睿 | 东方红龙靖 | ##### | 2021-11-03 | 2023-05-10 | 553 | ##### |
| 2022-12-22 | RC21197 | 同龙银理财睿 | 中信证券力 | ##### | 2021-11-05 | 2023-05-08 | 549 | ##### |
| 2022-12-22 | RC21198 | 同龙银理财睿 | 中信证券力 | ##### | 2021-11-08 | 2023-05-12 | 550 | ##### |
| 2022-12-22 | RC21199 | 同龙银理财睿 | 中信证券力 | ##### | 2021-11-10 | 2023-05-10 | 546 | ##### |
| 2022-12-22 | RC21205 | 同龙银理财睿 | 中信证券力 | ##### | 2021-11-24 | 2023-05-22 | 544 | ##### |
| 2022-12-22 | RC21207 | 同龙银理财睿 | 中信证券力 | ##### | 2021-11-29 | 2023-05-30 | 547 | ##### |
| 2022-12-22 | RC21208 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-03 | 2023-06-02 | 546 | ##### |
| 2022-12-22 | RC21209 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-13 | 2023-06-08 | 542 | ##### |
| 2022-12-22 | RC21210 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-15 | 2023-06-09 | 541 | ##### |
| 2022-12-22 | RC21211 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-22 | 2023-06-15 | 540 | ##### |
| 2022-12-22 | RC21212 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-24 | 2023-06-19 | 542 | ##### |
| 2022-12-22 | RC21213 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-27 | 2023-06-20 | 540 | ##### |
| 2022-12-22 | RC21214 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-29 | 2023-06-27 | 545 | ##### |
| 2022-12-22 | RC21215 | 同龙银理财睿 | 交银国信- | ##### | 2021-12-31 | 2022-12-29 | 363 | ##### |
| 2022-12-22 | RC21215 | 同龙银理财睿 | 交银国信· | ##### | 2021-12-31 | 2022-12-29 | 363 | ##### |
| 2022-12-22 | RC21215 | 同龙银理财睿 | 中信建投力 | ##### | 2021-12-31 | 2022-12-29 | 363 | ##### |
| 2022-12-22 | RC21216 | 同龙银理财睿 | 中信证券力 | ##### | 2021-12-31 | 2023-06-28 | 544 | ##### |
| 2022-12-22 | RC21217 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-07 | 2023-07-03 | 542 | ##### |
| 2022-12-22 | RC21218 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-10 | 2023-07-04 | 540 | ##### |
| 2022-12-22 | RC21219 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-12 | 2023-07-06 | 540 | ##### |
| 2022-12-22 | RC21220 | 同龙银理财睿 | 中金睿辰1 | ##### | 2022-01-17 | 2023-01-12 | 360 | ##### |
| 2022-12-22 | RC21220 | 同龙银理财睿 | 交银国信- | ##### | 2022-01-17 | 2023-01-12 | 360 | ##### |
| 2022-12-22 | RC21220 | 同龙银理财睿 | 中信建投力 | ##### | 2022-01-17 | 2023-01-12 | 360 | ##### |
| 2022-12-22 | RC21221 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-17 | 2023-07-11 | 540 | ##### |
| 2022-12-22 | RC21222 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-19 | 2023-07-13 | 540 | ##### |
| 2022-12-22 | RC21223 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-24 | 2023-07-18 | 540 | ##### |
| 2022-12-22 | RC21224 | 同龙银理财睿 | 中信证券力 | ##### | 2022-01-26 | 2023-07-20 | 540 | ##### |
| 2022-12-22 | RC21225 | 同龙银理财睿 | 中信证券力 | ##### | 2022-02-07 | 2023-02-07 | 365 | ##### |
| 2022-12-22 | RC21225 | 同龙银理财睿 | 交银国信- | ##### | 2022-02-07 | 2023-02-07 | 365 | ##### |
| 2022-12-22 | RC21225 | 同龙银理财睿 | 中信建投力 | ##### | 2022-02-07 | 2023-02-07 | 365 | ##### |
| 2022-12-22 | RC21226 | 同龙银理财睿 | 中信证券力 | ##### | 2022-02-09 | 2023-02-09 | 365 | ##### |
| 2022-12-22 | RC21227 | 同龙银理财睿 | 中信建投力 | ##### | 2022-02-11 | 2023-02-10 | 364 | ##### |
| 2022-12-22 | RC21227 | 同龙银理财睿 | 交银国信- | ##### | 2022-02-11 | 2023-02-10 | 364 | ##### |
| 2022-12-22 | RC21228 | 同龙银理财睿 | 交银国信- | ##### | 2022-02-14 | 2023-02-14 | 365 | ##### |
| 2022-12-22 | RC21228 | 同龙银理财睿 | 中信建投力 | ##### | 2022-02-14 | 2023-02-14 | 365 | ##### |
| 2022-12-22 | RC21229 | 同龙银理财睿 | 中信证券力 | ##### | 2022-02-21 | 2023-08-15 | 540 | ##### |

|            |         |       |       |       |            |            |     |       |
|------------|---------|-------|-------|-------|------------|------------|-----|-------|
| 2022-12-22 | RC21230 | 龙银理财睿 | 中信证券龙 | ##### | 2022-02-23 | 2023-08-17 | 540 | ##### |
| 2022-12-22 | RC21231 | 龙银理财睿 | 中信证券龙 | ##### | 2022-02-28 | 2023-02-28 | 365 | ##### |
| 2022-12-22 | RC21232 | 龙银理财睿 | 中信证券龙 | ##### | 2022-02-28 | 2023-08-22 | 540 | ##### |
| 2022-12-22 | RC21233 | 龙银理财睿 | 中信证券龙 | ##### | 2022-03-02 | 2023-03-02 | 365 | ##### |
| 2022-12-22 | RC21234 | 龙银理财睿 | 中信证券龙 | ##### | 2022-03-02 | 2023-08-24 | 540 | ##### |
| 2022-12-22 | RC21235 | 龙银理财睿 | 中信证券龙 | ##### | 2022-03-04 | 2023-08-28 | 542 | ##### |
| 2022-12-22 | RC21236 | 龙银理财睿 | 交银国信· | ##### | 2022-03-14 | 2023-03-14 | 365 | ##### |
| 2022-12-22 | RC21236 | 龙银理财睿 | 交银国信· | ##### | 2022-03-14 | 2023-03-14 | 365 | ##### |
| 2022-12-22 | RC21237 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-16 | 2023-03-16 | 365 | ##### |
| 2022-12-22 | RC21238 | 龙银理财睿 | 中信证券龙 | ##### | 2022-03-16 | 2023-09-07 | 540 | ##### |
| 2022-12-22 | RC21239 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-18 | 2023-03-17 | 364 | ##### |
| 2022-12-22 | RC21240 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-21 | 2023-03-22 | 366 | ##### |
| 2022-12-22 | RC22011 | 龙银理财睿 | 中信建投龙 | ##### | 2022-03-23 | 2023-03-22 | 364 | ##### |
| 2022-12-22 | RC22011 | 龙银理财睿 | 中信建投龙 | ##### | 2022-03-23 | 2023-03-22 | 364 | ##### |
| 2022-12-22 | RC22012 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-25 | 2023-09-18 | 542 | ##### |
| 2022-12-22 | RC22013 | 龙银理财睿 | 中信建投龙 | ##### | 2022-03-28 | 2023-03-28 | 365 | ##### |
| 2022-12-22 | RC22013 | 龙银理财睿 | 中信建投龙 | ##### | 2022-03-28 | 2023-03-28 | 365 | ##### |
| 2022-12-22 | RC22014 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-28 | 2023-09-19 | 540 | ##### |
| 2022-12-22 | RC22015 | 龙银理财睿 | 中信建投龙 | ##### | 2022-03-30 | 2023-03-29 | 364 | ##### |
| 2022-12-22 | RC22016 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-03-30 | 2023-09-21 | 540 | ##### |
| 2022-12-22 | RC22017 | 龙银理财睿 | 交银国信· | ##### | 2022-04-01 | 2023-03-30 | 363 | ##### |
| 2022-12-22 | RC22017 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-01 | 2023-03-30 | 363 | ##### |
| 2022-12-22 | RC22018 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-01 | 2023-09-22 | 539 | ##### |
| 2022-12-22 | RC22019 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-06 | 2023-04-11 | 370 | ##### |
| 2022-12-22 | RC22019 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-06 | 2023-04-11 | 370 | ##### |
| 2022-12-22 | RC22020 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-06 | 2023-09-25 | 537 | ##### |
| 2022-12-22 | RC22021 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-08 | 2023-10-10 | 550 | ##### |
| 2022-12-22 | RC22022 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-11 | 2023-04-13 | 367 | ##### |
| 2022-12-22 | RC22022 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-11 | 2023-04-13 | 367 | ##### |
| 2022-12-22 | RC22023 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-11 | 2023-10-13 | 550 | ##### |
| 2022-12-22 | RC22024 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-13 | 2023-10-16 | 551 | ##### |
| 2022-12-22 | RC22025 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-15 | 2023-04-14 | 364 | ##### |
| 2022-12-22 | RC22026 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-15 | 2023-10-17 | 550 | ##### |
| 2022-12-22 | RC22027 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-18 | 2023-10-18 | 548 | ##### |
| 2022-12-22 | RC22028 | 龙银理财睿 | 中信建投龙 | ##### | 2022-04-20 | 2023-04-19 | 364 | ##### |
| 2022-12-22 | RC22029 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-20 | 2023-10-20 | 548 | ##### |
| 2022-12-22 | RC22030 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-04-25 | 2023-10-25 | 548 | ##### |
| 2022-12-22 | RC22031 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-05 | 2023-10-26 | 539 | ##### |
| 2022-12-22 | RC22032 | 龙银理财睿 | 中信建投龙 | ##### | 2022-05-09 | 2023-10-30 | 539 | ##### |
| 2022-12-22 | RC22033 | 龙银理财睿 | 中信建投龙 | ##### | 2022-05-09 | 2023-05-10 | 366 | ##### |
| 2022-12-22 | RC22034 | 龙银理财睿 | 中信建投龙 | ##### | 2022-05-11 | 2023-05-11 | 365 | ##### |
| 2022-12-22 | RC22035 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-11 | 2023-11-02 | 540 | ##### |
| 2022-12-22 | RC22036 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-05-13 | 2023-11-06 | 542 | ##### |
| 2022-12-22 | RC22037 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-16 | 2023-11-07 | 540 | ##### |
| 2022-12-22 | RC22038 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-18 | 2023-11-09 | 540 | ##### |
| 2022-12-22 | RC22039 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-20 | 2023-11-13 | 542 | ##### |
| 2022-12-22 | RC22040 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-23 | 2023-05-23 | 365 | ##### |

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| 2022-12-22 | RC22041 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-23 | 2023-11-14 | 540 | ##### |
| 2022-12-22 | RC22042 | 龙银理财睿 | 中信建投龙 | ##### | 2022-05-25 | 2023-05-24 | 364 | ##### |
| 2022-12-22 | RC22043 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-25 | 2023-11-16 | 540 | ##### |
| 2022-12-22 | RC22044 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-27 | 2023-11-20 | 542 | ##### |
| 2022-12-22 | RC22045 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-30 | 2023-05-30 | 365 | ##### |
| 2022-12-22 | RC22046 | 龙银理财睿 | 中信证券龙 | ##### | 2022-05-30 | 2023-11-21 | 540 | ##### |
| 2022-12-22 | RC22047 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-01 | 2023-11-22 | 539 | ##### |
| 2022-12-22 | RC22048 | 龙银理财睿 | 中信建投龙 | ##### | 2022-06-06 | 2023-06-06 | 365 | ##### |
| 2022-12-22 | RC22048 | 龙银理财睿 | 交银国信- | ##### | 2022-06-06 | 2023-06-06 | 365 | ##### |
| 2022-12-22 | RC22049 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-06 | 2023-11-28 | 540 | ##### |
| 2022-12-22 | RC22050 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-08 | 2023-11-29 | 539 | ##### |
| 2022-12-22 | RC22051 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-10 | 2023-12-01 | 539 | ##### |
| 2022-12-22 | RC22052 | 龙银理财睿 | 中信建投龙 | ##### | 2022-06-13 | 2023-06-13 | 365 | ##### |
| 2022-12-22 | RC22053 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-13 | 2023-12-04 | 539 | ##### |
| 2022-12-22 | RC22054 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-15 | 2023-12-06 | 539 | ##### |
| 2022-12-22 | RC22055 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-17 | 2023-12-11 | 542 | ##### |
| 2022-12-22 | RC22056 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-06-20 | 2023-06-19 | 364 | ##### |
| 2022-12-22 | RC22057 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-20 | 2023-12-12 | 540 | ##### |
| 2022-12-22 | RC22058 | 龙银理财睿 | 中金睿辰1 | ##### | 2022-06-22 | 2023-06-20 | 363 | ##### |
| 2022-12-22 | RC22059 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-22 | 2023-12-14 | 540 | ##### |
| 2022-12-22 | RC22060 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-24 | 2023-06-27 | 368 | ##### |
| 2022-12-22 | RC22061 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-24 | 2023-12-15 | 539 | ##### |
| 2022-12-22 | RC22062 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-27 | 2023-06-29 | 367 | ##### |
| 2022-12-22 | RC22063 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-27 | 2023-12-19 | 540 | ##### |
| 2022-12-22 | RC22064 | 龙银理财睿 | 中信证券龙 | ##### | 2022-06-29 | 2023-12-21 | 540 | ##### |
| 2022-12-22 | RC22065 | 龙银理财睿 | 中信证券龙 | ##### | 2022-07-01 | 2023-12-22 | 539 | ##### |
| 2022-12-22 | RC22066 | 龙银理财睿 | 中信证券龙 | ##### | 2022-07-04 | 2023-12-25 | 539 | ##### |
| 2022-12-22 | RC22067 | 龙银理财睿 | 中信证券龙 | ##### | 2022-07-06 | 2023-12-27 | 539 | ##### |
| 2022-12-22 | RC22068 | 龙银理财睿 | 中信建投龙 | ##### | 2022-07-13 | 2023-07-13 | 365 | ##### |
| 2022-12-22 | RC22069 | 龙银理财睿 | 中信建投龙 | ##### | 2022-07-18 | 2023-07-18 | 365 | ##### |
| 2022-12-22 | RC22070 | 龙银理财睿 | 中信建投龙 | ##### | 2022-07-20 | 2023-07-19 | 364 | ##### |
| 2022-12-22 | RC22071 | 龙银理财睿 | 中信建投龙 | ##### | 2022-07-25 | 2023-07-24 | 364 | ##### |
| 2022-12-22 | RC22072 | 龙银理财睿 | 东方红龙靖 | ##### | 2022-07-27 | 2023-07-26 | 364 | ##### |
| 2022-12-22 | RC22073 | 龙银理财睿 | 中信建投龙 | ##### | 2022-07-29 | 2023-07-28 | 364 | ##### |
| 2022-12-22 | RC22073 | 龙银理财睿 | 东方红龙靖 | ##### | 2022-07-29 | 2023-07-28 | 364 | ##### |
| 2022-12-22 | RC22075 | 龙银理财睿 | 中信建投龙 | ##### | 2022-08-03 | 2023-08-03 | 365 | ##### |
| 2022-12-22 | RC22075 | 龙银理财睿 | 东方红龙靖 | ##### | 2022-08-03 | 2023-08-03 | 365 | ##### |
| 2022-12-22 | RC22076 | 龙银理财睿 | 中信证券龙 | ##### | 2022-08-15 | 2023-08-14 | 364 | ##### |
| 2022-12-22 | RC22077 | 龙银理财睿 | 中信建投龙 | ##### | 2022-08-17 | 2023-08-17 | 365 | ##### |
| 2022-12-22 | RC22078 | 龙银理财睿 | 中信证券龙 | ##### | 2022-08-19 | 2023-08-18 | 364 | ##### |
| 2022-12-22 | RC22078 | 龙银理财睿 | 交银国信· | ##### | 2022-08-19 | 2023-08-18 | 364 | ##### |
| 2022-12-22 | RC22078 | 龙银理财睿 | 交银国信- | ##### | 2022-08-19 | 2023-08-18 | 364 | ##### |
| 2022-12-22 | RC22079 | 龙银理财睿 | 中信建投龙 | ##### | 2022-08-22 | 2023-08-21 | 364 | ##### |
| 2022-12-22 | RC22080 | 龙银理财睿 | 中信建投龙 | ##### | 2022-08-26 | 2023-08-25 | 364 | ##### |
| 2022-12-22 | RC22081 | 龙银理财睿 | 中信建投龙 | ##### | 2022-08-29 | 2023-08-29 | 365 | ##### |
| 2022-12-22 | RC22081 | 龙银理财睿 | 交银国信- | ##### | 2022-08-29 | 2023-08-29 | 365 | ##### |
| 2022-12-22 | RC22082 | 龙银理财睿 | 中信证券龙 | ##### | 2022-08-31 | 2023-08-30 | 364 | ##### |

|            |         |        |        |       |            |            |     |       |
|------------|---------|--------|--------|-------|------------|------------|-----|-------|
| 2022-12-22 | RC22083 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-09-02 | 2023-09-01 | 364 | ##### |
| 2022-12-22 | RC22083 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-02 | 2023-09-01 | 364 | ##### |
| 2022-12-22 | RC22084 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-09-05 | 2023-09-05 | 365 | ##### |
| 2022-12-22 | RC22084 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-05 | 2023-09-05 | 365 | ##### |
| 2022-12-22 | RC22085 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-07 | 2023-09-06 | 364 | ##### |
| 2022-12-22 | RC22085 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-07 | 2023-09-06 | 364 | ##### |
| 2022-12-22 | RC22085 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-09-07 | 2023-09-06 | 364 | ##### |
| 2022-12-22 | RC22086 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-09 | 2023-09-08 | 364 | ##### |
| 2022-12-22 | RC22086 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-09 | 2023-09-08 | 364 | ##### |
| 2022-12-22 | RC22086 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-09-09 | 2023-09-08 | 364 | ##### |
| 2022-12-22 | RC22087 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-13 | 2023-09-13 | 365 | ##### |
| 2022-12-22 | RC22087 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-13 | 2023-09-13 | 365 | ##### |
| 2022-12-22 | RC22087 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-09-13 | 2023-09-13 | 365 | ##### |
| 2022-12-22 | RC22088 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-16 | 2023-09-15 | 364 | ##### |
| 2022-12-22 | RC22089 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-19 | 2023-09-19 | 365 | ##### |
| 2022-12-22 | RC22090 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-21 | 2023-09-20 | 364 | ##### |
| 2022-12-22 | RC22091 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-09-23 | 2023-09-22 | 364 | ##### |
| 2022-12-22 | RC22092 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-09-26 | 2023-09-25 | 364 | ##### |
| 2022-12-22 | RC22093 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-10 | 2023-10-10 | 365 | ##### |
| 2022-12-22 | RC22093 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-10-10 | 2023-10-10 | 365 | ##### |
| 2022-12-22 | RC22094 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-12 | 2023-10-12 | 365 | ##### |
| 2022-12-22 | RC22095 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-14 | 2023-10-16 | 367 | ##### |
| 2022-12-22 | RC22096 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-17 | 2023-10-17 | 365 | ##### |
| 2022-12-22 | RC22097 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-10-19 | 2023-10-19 | 365 | ##### |
| 2022-12-22 | RC22097 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-19 | 2023-10-19 | 365 | ##### |
| 2022-12-22 | RC22098 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-10-21 | 2023-10-20 | 364 | ##### |
| 2022-12-22 | RC22098 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-10-21 | 2023-10-20 | 364 | ##### |
| 2022-12-22 | RC22099 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-10-24 | 2023-10-23 | 364 | ##### |
| 2022-12-22 | RC22099 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-10-24 | 2023-10-23 | 364 | ##### |
| 2022-12-22 | RC22099 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-24 | 2023-10-23 | 364 | ##### |
| 2022-12-22 | RC22100 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-28 | 2023-10-26 | 363 | ##### |
| 2022-12-22 | RC22100 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-10-28 | 2023-10-26 | 363 | ##### |
| 2022-12-22 | RC22100 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-10-28 | 2023-10-26 | 363 | ##### |
| 2022-12-22 | RC22101 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-10-31 | 2023-10-30 | 364 | ##### |
| 2022-12-22 | RC22101 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-10-31 | 2023-10-30 | 364 | ##### |
| 2022-12-22 | RC22101 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-10-31 | 2023-10-30 | 364 | ##### |
| 2022-12-22 | RC22102 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-11-02 | 2023-11-02 | 365 | ##### |
| 2022-12-22 | RC22102 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-11-02 | 2023-11-02 | 365 | ##### |
| 2022-12-22 | RC22103 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-11-07 | 2023-11-08 | 366 | ##### |
| 2022-12-22 | RC22103 | 同龙银理财睿 | 中金睿辰1  | ##### | 2022-11-07 | 2023-11-08 | 366 | ##### |
| 2022-12-22 | RC22104 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-11-11 | 2023-11-13 | 367 | ##### |
| 2022-12-22 | RC22105 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-11-16 | 2023-11-16 | 365 | ##### |
| 2022-12-22 | RC22105 | 同龙银理财睿 | 中信证券龙  | ##### | 2022-11-16 | 2023-11-16 | 365 | ##### |
| 2022-12-22 | RC22106 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-11-18 | 2023-11-17 | 364 | ##### |
| 2022-12-22 | RC22106 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-11-18 | 2023-11-17 | 364 | ##### |
| 2022-12-22 | RC22107 | 同龙银理财睿 | 交银国信-1 | ##### | 2022-11-21 | 2023-11-21 | 365 | ##### |
| 2022-12-22 | RC22107 | 同龙银理财睿 | 中信建投龙  | ##### | 2022-11-21 | 2023-11-21 | 365 | ##### |

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|------------|---------|--------|-------|-------|------------|------------|-------|-------|
| 2022-12-22 | RC22108 | 门龙银理财睿 | 中金睿辰1 | ##### | 2022-11-25 | 2023-11-24 | 364   | ##### |
| 2022-12-22 | RC22108 | 门龙银理财睿 | 交银国信- | ##### | 2022-11-25 | 2023-11-24 | 364   | ##### |
| 2022-12-22 | RC21083 | 门龙银理财睿 | 中金睿辰1 | ##### | 2021-03-17 | 2024-03-15 | 1,094 | ##### |
| 2022-12-22 | RC21085 | 门龙银理财睿 | 中金睿辰1 | ##### | 2021-03-19 | 2024-03-18 | 1,095 | ##### |
| 2022-12-22 | RC21120 | 门龙银理财睿 | 中金睿辰1 | ##### | 2021-08-09 | 2023-02-14 | 554   | ##### |
| 2022-12-22 | RC21143 | 门龙银理财睿 | 中信建投龙 | ##### | 2021-08-17 | 2023-02-22 | 554   | ##### |
| 2022-12-22 | RC22074 | 门龙银理财睿 | 东方红龙靖 | ##### | 2022-08-01 | 2023-08-01 | 365   | ##### |
| 2022-12-22 | RC22074 | 门龙银理财睿 | 中信建投龙 | ##### | 2022-08-01 | 2023-08-01 | 365   | ##### |
| 2022-12-22 | RY21092 | 财产品(行内 | 中金睿辰2 | ##### | 2022-02-21 | 2032-02-21 | 3,652 | ##### |
| 2022-12-22 | RY21092 | 财产品(行内 | 中信建投龙 | ##### | 2022-02-21 | 2032-02-21 | 3,652 | ##### |
| 2022-12-22 | RY21094 | 财产品(行内 | 中信证券星 | ##### | 2022-02-28 | 2032-02-28 | 3,652 | ##### |
| 2022-12-22 | RY21095 | 财产品(行内 | 交银国信· | ##### | 2022-03-07 | 2032-03-08 | 3,654 | ##### |
| 2022-12-22 | RY21095 | 财产品(行内 | 中金睿辰2 | ##### | 2022-03-07 | 2032-03-08 | 3,654 | ##### |
| 2022-12-22 | RY21096 | 财产品(行内 | 中信建投龙 | ##### | 2022-03-09 | 2032-03-09 | 3,653 | ##### |
| 2022-12-22 | RY21097 | 财产品(行内 | 中信建投龙 | ##### | 2022-03-14 | 2032-03-15 | 3,654 | ##### |
| 2022-12-22 | RY21099 | 财产品(行内 | 中信证券星 | ##### | 2022-03-21 | 2032-03-21 | 3,653 | ##### |
| 2022-12-22 | RY21099 | 财产品(行内 | 中信建投龙 | ##### | 2022-03-21 | 2032-03-21 | 3,653 | ##### |
| 2022-12-22 | RY21101 | 财产品(行内 | 中信证券星 | ##### | 2022-03-31 | 2032-03-31 | 3,653 | ##### |
| 2022-12-22 | RY21102 | 财产品(行内 | 交银国信· | ##### | 2022-04-06 | 2032-04-06 | 3,653 | ##### |
| 2022-12-22 | RY21104 | 财产品(行内 | 交银国信· | ##### | 2022-04-11 | 2032-04-11 | 3,653 | ##### |
| 2022-12-22 | RY21105 | 财产品(行内 | 中信证券星 | ##### | 2022-04-18 | 2032-04-18 | 3,653 | ##### |
| 2022-12-22 | RY21107 | 财产品(行内 | 中信证券星 | ##### | 2022-04-25 | 2032-04-25 | 3,653 | ##### |
| 2022-12-22 | RY21107 | 财产品(行内 | 中信建投龙 | ##### | 2022-04-25 | 2032-04-25 | 3,653 | ##### |
| 2022-12-22 | RY21109 | 财产品(行内 | 中信证券星 | ##### | 2022-05-05 | 2032-05-05 | 3,653 | ##### |
| 2022-12-22 | RY21109 | 财产品(行内 | 中信建投龙 | ##### | 2022-05-05 | 2032-05-05 | 3,653 | ##### |
| 2022-12-22 | RY21110 | 财产品(行内 | 中信证券星 | ##### | 2022-05-09 | 2032-05-09 | 3,653 | ##### |
| 2022-12-22 | RY21111 | 财产品(行内 | 中信证券星 | ##### | 2022-05-11 | 2032-05-11 | 3,653 | ##### |
| 2022-12-22 | RY21113 | 财产品(行内 | 交银国信· | ##### | 2022-05-16 | 2032-05-16 | 3,653 | ##### |
| 2022-12-22 | RY21114 | 财产品(行内 | 交银国信- | ##### | 2022-05-19 | 2032-05-19 | 3,653 | ##### |
| 2022-12-22 | RY21115 | 财产品(行内 | 交银国信- | ##### | 2022-05-23 | 2032-05-24 | 3,654 | ##### |
| 2022-12-22 | RY21116 | 财产品(行内 | 交银国信· | ##### | 2022-05-26 | 2032-05-26 | 3,653 | ##### |
| 2022-12-22 | RY21117 | 财产品(行内 | 交银国信· | ##### | 2022-05-30 | 2032-05-30 | 3,653 | ##### |
| 2022-12-22 | RY21117 | 财产品(行内 | 中信证券星 | ##### | 2022-05-30 | 2032-05-30 | 3,653 | ##### |
| 2022-12-22 | RY21118 | 财产品(行内 | 中信证券星 | ##### | 2022-06-02 | 2032-06-02 | 3,653 | ##### |
| 2022-12-22 | RY21135 | 财产品(行内 | 中信建投龙 | ##### | 2021-08-18 | 2031-08-18 | 3,652 | ##### |
| 2022-12-22 | RY21138 | 财产品(行内 | 中信证券星 | ##### | 2021-08-27 | 2031-08-27 | 3,652 | ##### |
| 2022-12-22 | RY21139 | 财产品(行内 | 中信建投龙 | ##### | 2021-08-27 | 2031-08-27 | 3,652 | ##### |
| 2022-12-22 | RY21152 | 财产品(行内 | 中信建投龙 | ##### | 2021-08-30 | 2031-08-30 | 3,652 | ##### |
| 2022-12-22 | RY21153 | 财产品(行内 | 交银国信- | ##### | 2021-09-06 | 2031-09-06 | 3,652 | ##### |
| 2022-12-22 | RY21153 | 财产品(行内 | 中信建投龙 | ##### | 2021-09-06 | 2031-09-06 | 3,652 | ##### |
| 2022-12-22 | RY21154 | 财产品(行内 | 中信建投龙 | ##### | 2021-09-10 | 2031-09-10 | 3,652 | ##### |
| 2022-12-22 | RY21155 | 财产品(行内 | 中信建投龙 | ##### | 2021-09-13 | 2031-09-13 | 3,652 | ##### |
| 2022-12-22 | RY21155 | 财产品(行内 | 中信证券星 | ##### | 2021-09-13 | 2031-09-13 | 3,652 | ##### |
| 2022-12-22 | RY21155 | 财产品(行内 | 交银国信· | ##### | 2021-09-13 | 2031-09-13 | 3,652 | ##### |
| 2022-12-22 | RY21155 | 财产品(行内 | 交银国信· | ##### | 2021-09-13 | 2031-09-13 | 3,652 | ##### |
| 2022-12-22 | RY21156 | 财产品(行内 | 中信证券星 | ##### | 2021-09-27 | 2031-09-27 | 3,652 | ##### |
| 2022-12-22 | RY21157 | 财产品(行内 | 中信证券星 | ##### | 2021-10-11 | 2031-10-11 | 3,652 | ##### |

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|------------|---------|--------|-------------|-------|------------|------------|-------|-------|
| 2022-12-22 | RY21157 | 财产品(行内 | 中信建投龙       | ##### | 2021-10-11 | 2031-10-11 | 3,652 | ##### |
| 2022-12-22 | RY21158 | 财产品(行内 | 中信证券星       | ##### | 2021-10-18 | 2031-10-18 | 3,652 | ##### |
| 2022-12-22 | RY21161 | 财产品(行内 | 中信建投龙       | ##### | 2021-10-25 | 2031-10-25 | 3,652 | ##### |
| 2022-12-22 | RY21161 | 财产品(行内 | 交银国信·       | ##### | 2021-10-25 | 2031-10-25 | 3,652 | ##### |
| 2022-12-22 | RY21161 | 财产品(行内 | 中信证券星       | ##### | 2021-10-25 | 2031-10-25 | 3,652 | ##### |
| 2022-12-22 | RY21197 | 财产品(行内 | 中信证券龙       | ##### | 2021-12-21 | 2031-12-21 | 3,652 | ##### |
| 2022-12-22 | RY21198 | 财产品(行内 | 中信证券龙       | ##### | 2021-12-27 | 2031-12-27 | 3,652 | ##### |
| 2022-12-22 | RY21199 | 财产品(行内 | 中信证券龙       | ##### | 2021-12-29 | 2031-12-29 | 3,652 | ##### |
| 2022-12-22 | RY21200 | 财产品(行内 | 中信证券龙       | ##### | 2021-12-30 | 2031-12-30 | 3,652 | ##### |
| 2022-12-22 | RY21201 | 财产品(行内 | 中信证券星       | ##### | 2022-01-04 | 2032-01-04 | 3,652 | ##### |
| 2022-12-22 | RY21202 | 财产品(行内 | 中金睿辰2       | ##### | 2022-01-10 | 2032-01-10 | 3,652 | ##### |
| 2022-12-22 | RY21203 | 财产品(行内 | 中金睿辰2       | ##### | 2022-01-13 | 2032-01-13 | 3,652 | ##### |
| 2022-12-22 | RY21204 | 财产品(行内 | 交银国信·       | ##### | 2022-01-17 | 2032-01-17 | 3,652 | ##### |
| 2022-12-22 | RY21205 | 财产品(行内 | 中信建投龙       | ##### | 2022-01-20 | 2032-01-20 | 3,652 | ##### |
| 2022-12-22 | RY21205 | 财产品(行内 | 交银国信·       | ##### | 2022-01-20 | 2032-01-20 | 3,652 | ##### |
| 2022-12-22 | RY21206 | 财产品(行内 | 交银国信·       | ##### | 2022-01-24 | 2032-01-24 | 3,652 | ##### |
| 2022-12-22 | RY21206 | 财产品(行内 | 中信证券星       | ##### | 2022-01-24 | 2032-01-24 | 3,652 | ##### |
| 2022-12-22 | RY21207 | 财产品(行内 | 中信建投龙       | ##### | 2022-01-28 | 2032-01-28 | 3,652 | ##### |
| 2022-12-22 | RY21208 | 财产品(行内 | 中信建投龙       | ##### | 2022-02-07 | 2032-02-07 | 3,652 | ##### |
| 2022-12-22 | RY21208 | 财产品(行内 | 交银国信·       | ##### | 2022-02-07 | 2032-02-07 | 3,652 | ##### |
| 2022-12-22 | RY21209 | 财产品(行内 | 中信建投龙       | ##### | 2022-02-10 | 2032-02-10 | 3,652 | ##### |
| 2022-12-22 | RY20005 | 财产品(行内 | 交银国信·       | ##### | 2021-02-01 | 2031-02-01 | 3,652 | ##### |
| 2022-12-22 | RY20005 | 财产品(行内 | 中信建投龙       | ##### | 2021-02-01 | 2031-02-01 | 3,652 | ##### |
| 2022-12-22 | RY20007 | 财产品(行内 | 中金睿辰2       | ##### | 2021-02-03 | 2031-02-03 | 3,652 | ##### |
| 2022-12-22 | RY20007 | 财产品(行内 | 中信建投龙       | ##### | 2021-02-03 | 2031-02-03 | 3,652 | ##### |
| 2022-12-22 | RY20011 | 财产品(行内 | 中信建投龙       | ##### | 2021-02-05 | 2031-02-05 | 3,652 | ##### |
| 2022-12-22 | RY20011 | 财产品(行内 | 中信证券星       | ##### | 2021-02-05 | 2031-02-05 | 3,652 | ##### |
| 2022-12-22 | RY20012 | 财产品(行内 | 交银国信·       | ##### | 2021-02-05 | 2031-02-05 | 3,652 | ##### |
| 2022-12-22 | RY22004 | 财产品(行内 | 中信证券星       | ##### | 2022-07-04 | 2032-07-04 | 3,653 | ##### |
| 2022-12-22 | RY22004 | 财产品(行内 | 标识码RY22004) |       | 2022-07-04 | 2032-07-04 | 3,653 | ##### |
| 2022-12-22 | RY22005 | 财产品(行内 | 中金睿辰2       | ##### | 2022-07-08 | 2032-07-08 | 3,653 | ##### |
| 2022-12-22 | RY22006 | 财产品(行内 | 中信建投龙       | ##### | 2022-08-01 | 2032-08-01 | 3,653 | ##### |
| 2022-12-22 | RY22007 | 财产品(行内 | 交银国信·       | ##### | 2022-12-07 | 2032-12-07 | 3,653 | ##### |
| 2022-12-22 | RY22007 | 财产品(行内 | 交银国信·       | ##### | 2022-12-07 | 2032-12-07 | 3,653 | ##### |
| 2022-12-22 | RY22009 | 财产品(行内 | 交银国信·       | ##### | 2022-12-15 | 2032-12-15 | 3,653 | ##### |
| 2022-12-22 | RY22009 | 财产品(行内 | 中信证券星       | ##### | 2022-12-15 | 2032-12-15 | 3,653 | ##### |
| 2022-12-22 | RY22010 | 财产品(行内 | 中信证券龙       | ##### | 2022-12-14 | 2032-12-14 | 3,653 | ##### |
| 2022-12-22 | RY22011 | 财产品(行内 | 中金睿辰2       | ##### | 2022-12-21 | 2032-12-21 | 3,653 | ##### |
| 2022-12-22 | RY22012 | 财产品(行内 | 中信证券龙       | ##### | 2022-12-21 | 2032-12-21 | 3,653 | ##### |
| 2022-12-22 | RY21017 | 财产品(行内 | 中信建投龙       | ##### | 2021-02-18 | 2031-02-18 | 3,652 | ##### |
| 2022-12-22 | RY21019 | 财产品(行内 | 交银国信·       | ##### | 2021-02-18 | 2031-02-18 | 3,652 | ##### |
| 2022-12-22 | RY21021 | 财产品(行内 | 交银国信·       | ##### | 2021-02-22 | 2031-02-22 | 3,652 | ##### |
| 2022-12-22 | RY21028 | 财产品(行内 | 交银国信·       | ##### | 2021-03-03 | 2031-03-03 | 3,652 | ##### |
| 2022-12-22 | RY21030 | 财产品(行内 | 中信建投龙       | ##### | 2021-03-08 | 2031-03-08 | 3,652 | ##### |
| 2022-12-22 | RY21030 | 财产品(行内 | 中信证券星       | ##### | 2021-03-08 | 2031-03-08 | 3,652 | ##### |
| 2022-12-22 | RY21032 | 财产品(行内 | 交银国信·       | ##### | 2021-03-12 | 2031-03-12 | 3,652 | ##### |
| 2022-12-22 | RY21036 | 财产品(行内 | 交银国信·       | ##### | 2021-03-22 | 2031-03-22 | 3,652 | ##### |

|            |           |             |       |       |            |            |       |       |
|------------|-----------|-------------|-------|-------|------------|------------|-------|-------|
| 2022-12-22 | RY21038   | 财产品(行内      | 中信建投龙 | ##### | 2021-03-26 | 2031-03-26 | 3,652 | ##### |
| 2022-12-22 | RY21038   | 财产品(行内      | 中信证券星 | ##### | 2021-03-26 | 2031-03-26 | 3,652 | ##### |
| 2022-12-22 | RY21041   | 财产品(行内      | 交银国信· | ##### | 2021-03-30 | 2031-03-30 | 3,652 | ##### |
| 2022-12-22 | RY21044   | 财产品(行内      | 交银国信· | ##### | 2021-04-06 | 2031-04-06 | 3,652 | ##### |
| 2022-12-22 | RY21045   | 财产品(行内      | 中信证券星 | ##### | 2021-04-07 | 2031-04-07 | 3,652 | ##### |
| 2022-12-22 | RY21048   | 财产品(行内      | 中信证券星 | ##### | 2021-04-12 | 2031-04-12 | 3,652 | ##### |
| 2022-12-22 | RY21048   | 财产品(行内      | 中信建投龙 | ##### | 2021-04-12 | 2031-04-12 | 3,652 | ##### |
| 2022-12-22 | RY21048   | 财产品(行内      | 交银国信· | ##### | 2021-04-12 | 2031-04-12 | 3,652 | ##### |
| 2022-12-22 | RY21054   | 财产品(行内      | 中信建投龙 | ##### | 2021-04-26 | 2031-04-26 | 3,652 | ##### |
| 2022-12-22 | RY21054   | 财产品(行内      | 中信证券星 | ##### | 2021-04-26 | 2031-04-26 | 3,652 | ##### |
| 2022-12-22 | RY21060   | 财产品(行内      | 中信建投龙 | ##### | 2021-05-17 | 2031-05-17 | 3,652 | ##### |
| 2022-12-22 | RY21065   | 财产品(行内      | 中信建投龙 | ##### | 2021-05-24 | 2031-05-24 | 3,652 | ##### |
| 2022-12-22 | RY21074   | 财产品(行内      | 中信证券龙 | ##### | 2021-06-16 | 2031-06-16 | 3,652 | ##### |
| 2022-12-22 | RY21075   | 财产品(行内      | 中信证券龙 | ##### | 2021-06-21 | 2031-06-21 | 3,652 | ##### |
| 2022-12-22 | RY21076   | 财产品(行内      | 中信证券星 | ##### | 2021-06-21 | 2031-06-21 | 3,652 | ##### |
| 2022-12-22 | RY21079   | 财产品(行内      | 中信证券星 | ##### | 2021-06-28 | 2031-06-28 | 3,652 | ##### |
| 2022-12-22 | RY21080   | 财产品(行内      | 中信证券星 | ##### | 2021-06-30 | 2031-06-30 | 3,652 | ##### |
| 2022-12-22 | RY21084   | 财产品(行内      | 中信建投龙 | ##### | 2021-07-05 | 2031-07-05 | 3,652 | ##### |
| 2022-12-22 | RY21086   | 财产品(行内      | 交银国信· | ##### | 2021-07-12 | 2031-07-12 | 3,652 | ##### |
| 2022-12-22 | RY21089   | 财产品(行内      | 交银国信· | ##### | 2021-07-19 | 2031-07-19 | 3,652 | ##### |
| 2022-12-22 | RY21122   | 财产品(行内      | 中金睿辰2 | ##### | 2021-07-23 | 2031-07-23 | 3,652 | ##### |
| 2022-12-22 | RY21124   | 财产品(行内      | 交银国信· | ##### | 2021-07-28 | 2031-07-28 | 3,652 | ##### |
| 2022-12-22 | RY21125   | 财产品(行内      | 中金睿辰2 | ##### | 2021-07-30 | 2031-07-30 | 3,652 | ##### |
| 2022-12-22 | RY21126   | 财产品(行内      | 中金睿辰2 | ##### | 2021-08-02 | 2031-08-02 | 3,652 | ##### |
| 2022-12-22 | RY21128   | 财产品(行内      | 中信建投龙 | ##### | 2021-08-06 | 2031-08-06 | 3,652 | ##### |
| 2022-12-22 | RY21129   | 财产品(行内      | 中金睿辰2 | ##### | 2021-08-06 | 2031-08-06 | 3,652 | ##### |
| 2022-12-22 | RY21130   | 财产品(行内      | 中信建投龙 | ##### | 2021-08-11 | 2031-08-11 | 3,652 | ##### |
| 2022-12-22 | RY21131   | 财产品(行内      | 中金睿辰2 | ##### | 2021-08-11 | 2031-08-11 | 3,652 | ##### |
| 2022-12-22 | RY21132   | 财产品(行内      | 中金睿辰2 | ##### | 2021-08-13 | 2031-08-13 | 3,652 | ##### |
| 2022-12-22 | RY21133   | 财产品(行内      | 中信建投龙 | ##### | 2021-08-16 | 2031-08-16 | 3,652 | ##### |
| 2022-12-22 | RY22008   | 财产品(行内      | 交银国信· | ##### | 2022-12-12 | 2032-12-12 | 3,653 | ##### |
| 2022-12-22 | RY22008   | 财产品(行内      | 交银国信· | ##### | 2022-12-12 | 2032-12-12 | 3,653 | ##### |
| 2022-12-22 | RM-A-2019 | 龙银理财睿满A理财产品 |       |       | 2019-12-20 | 2029-12-20 | 3,653 | ##### |
| 2022-12-22 | LX2021083 | 列龙信理财       | 中信建投龙 | ##### | 2021-09-01 | 2023-03-01 | 546   | ##### |
| 2022-12-22 | LX2021097 | 列龙信理财       | 交银国信· | ##### | 2022-01-04 | 2023-01-04 | 365   | ##### |
| 2022-12-22 | LX2021097 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-04 | 2023-01-04 | 365   | ##### |
| 2022-12-22 | LX2021098 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-07 | 2023-01-06 | 364   | ##### |
| 2022-12-22 | LX2021098 | 列龙信理财       | 交银国信· | ##### | 2022-01-07 | 2023-01-06 | 364   | ##### |
| 2022-12-22 | LX2021099 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-10 | 2023-01-09 | 364   | ##### |
| 2022-12-22 | LX2021099 | 列龙信理财       | 交银国信· | ##### | 2022-01-10 | 2023-01-09 | 364   | ##### |
| 2022-12-22 | LX2021100 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-13 | 2023-01-10 | 362   | ##### |
| 2022-12-22 | LX2021101 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-14 | 2023-01-11 | 362   | ##### |
| 2022-12-22 | LX2021101 | 列龙信理财       | 交银国信· | ##### | 2022-01-14 | 2023-01-11 | 362   | ##### |
| 2022-12-22 | LX2021102 | 信理财产品       | 中信建投龙 | ##### | 2022-01-21 | 2023-01-16 | 360   | ##### |
| 2022-12-22 | LX2021102 | 信理财产品       | 交银国信· | ##### | 2022-01-21 | 2023-01-16 | 360   | ##### |
| 2022-12-22 | LX2021103 | 列龙信理财       | 中信建投龙 | ##### | 2022-01-24 | 2023-01-17 | 358   | ##### |
| 2022-12-22 | LX2021103 | 列龙信理财       | 交银国信· | ##### | 2022-01-24 | 2023-01-17 | 358   | ##### |

|            |           |       |      |       |            |            |       |       |
|------------|-----------|-------|------|-------|------------|------------|-------|-------|
| 2022-12-22 | LX2021104 | 列龙信理财 | 中信建投 | ##### | 2022-01-26 | 2023-01-18 | 357   | ##### |
| 2022-12-22 | LX2021105 | 列龙信理财 | 中信建投 | ##### | 2022-01-27 | 2023-01-19 | 357   | ##### |
| 2022-12-22 | LX2021106 | 列龙信理财 | 中信建投 | ##### | 2022-02-07 | 2023-02-07 | 365   | ##### |
| 2022-12-22 | LX2021107 | 列龙信理财 | 中信建投 | ##### | 2022-02-16 | 2023-02-16 | 365   | ##### |
| 2022-12-22 | LX2021107 | 列龙信理财 | 交银国信 | ##### | 2022-02-16 | 2023-02-16 | 365   | ##### |
| 2022-12-22 | LX2021108 | 列龙信理财 | 交银国信 | ##### | 2022-02-18 | 2023-02-17 | 364   | ##### |
| 2022-12-22 | LX2021108 | 列龙信理财 | 中信建投 | ##### | 2022-02-18 | 2023-02-17 | 364   | ##### |
| 2022-12-22 | LX2021109 | 列龙信理财 | 中信建投 | ##### | 2022-02-21 | 2023-02-21 | 365   | ##### |
| 2022-12-22 | LX2021110 | 列龙信理财 | 中信建投 | ##### | 2022-02-23 | 2023-02-23 | 365   | ##### |
| 2022-12-22 | LX2021111 | 列龙信理财 | 中信建投 | ##### | 2022-02-25 | 2023-02-27 | 367   | ##### |
| 2022-12-22 | LX2021112 | 列龙信理财 | 交银国信 | ##### | 2022-03-09 | 2023-03-09 | 365   | ##### |
| 2022-12-22 | LX2021112 | 列龙信理财 | 中信建投 | ##### | 2022-03-09 | 2023-03-09 | 365   | ##### |
| 2022-12-22 | LX2021113 | 列龙信理财 | 中信建投 | ##### | 2022-03-11 | 2023-03-23 | 377   | ##### |
| 2022-12-22 | LX2021113 | 列龙信理财 | 交银国信 | ##### | 2022-03-11 | 2023-03-23 | 377   | ##### |
| 2022-12-22 | LX2021114 | 列龙信理财 | 中信建投 | ##### | 2022-03-25 | 2023-03-24 | 364   | ##### |
| 2022-12-22 | LX2021115 | 列龙信理财 | 中信建投 | ##### | 2022-04-08 | 2023-04-10 | 367   | ##### |
| 2022-12-22 | LX2021116 | 列龙信理财 | 中信建投 | ##### | 2022-04-13 | 2023-04-13 | 365   | ##### |
| 2022-12-22 | LX2021117 | 列龙信理财 | 中信建投 | ##### | 2022-04-18 | 2023-04-18 | 365   | ##### |
| 2022-12-22 | LX2021055 | 列龙信理财 | 中信建投 | ##### | 2021-02-03 | 2024-02-02 | 1,094 | ##### |
| 2022-12-22 | LX2022021 | 列龙信理财 | 中信建投 | ##### | 2022-04-25 | 2023-04-25 | 365   | ##### |
| 2022-12-22 | LX2022022 | 列龙信理财 | 中信建投 | ##### | 2022-04-27 | 2023-04-26 | 364   | ##### |
| 2022-12-22 | LX2022023 | 列龙信理财 | 中信建投 | ##### | 2022-04-29 | 2023-04-27 | 363   | ##### |
| 2022-12-22 | LX2022024 | 列龙信理财 | 华润信托 | ##### | 2022-05-05 | 2023-05-08 | 368   | ##### |
| 2022-12-22 | LX2022024 | 列龙信理财 | 中信建投 | ##### | 2022-05-05 | 2023-05-08 | 368   | ##### |
| 2022-12-22 | LX2022025 | 列龙信理财 | 中信建投 | ##### | 2022-05-06 | 2023-05-09 | 368   | ##### |
| 2022-12-22 | LX2022026 | 列龙信理财 | 华润信托 | ##### | 2022-05-13 | 2023-05-15 | 367   | ##### |
| 2022-12-22 | LX2022026 | 列龙信理财 | 中信建投 | ##### | 2022-05-13 | 2023-05-15 | 367   | ##### |
| 2022-12-22 | LX2022027 | 列龙信理财 | 中信建投 | ##### | 2022-05-16 | 2023-05-16 | 365   | ##### |
| 2022-12-22 | LX2022028 | 列龙信理财 | 华润信托 | ##### | 2022-05-18 | 2023-05-17 | 364   | ##### |
| 2022-12-22 | LX2022028 | 列龙信理财 | 中信建投 | ##### | 2022-05-18 | 2023-05-17 | 364   | ##### |
| 2022-12-22 | LX2022029 | 列龙信理财 | 中信建投 | ##### | 2022-05-20 | 2023-05-19 | 364   | ##### |
| 2022-12-22 | LX2022030 | 列龙信理财 | 华润信托 | ##### | 2022-06-08 | 2023-06-08 | 365   | ##### |
| 2022-12-22 | LX2022030 | 列龙信理财 | 中信建投 | ##### | 2022-06-08 | 2023-06-08 | 365   | ##### |
| 2022-12-22 | LX2022030 | 列龙信理财 | 交银国信 | ##### | 2022-06-08 | 2023-06-08 | 365   | ##### |
| 2022-12-22 | LX2022031 | 列龙信理财 | 中信建投 | ##### | 2022-06-10 | 2023-06-12 | 367   | ##### |
| 2022-12-22 | LX2022031 | 列龙信理财 | 交银国信 | ##### | 2022-06-10 | 2023-06-12 | 367   | ##### |
| 2022-12-22 | LX2022032 | 列龙信理财 | 中信建投 | ##### | 2022-06-15 | 2023-06-15 | 365   | ##### |
| 2022-12-22 | LX2021057 | 列龙信理财 | 中信建投 | ##### | 2021-02-08 | 2024-02-06 | 1,093 | ##### |
| 2022-12-22 | LX2022033 | 列龙信理财 | 中信建投 | ##### | 2022-06-29 | 2023-06-29 | 365   | ##### |
| 2022-12-22 | LX2022034 | 列龙信理财 | 中信建投 | ##### | 2022-07-01 | 2023-07-03 | 367   | ##### |
| 2022-12-22 | LX2022035 | 列龙信理财 | 中信建投 | ##### | 2022-07-04 | 2023-07-04 | 365   | ##### |
| 2022-12-22 | LX2022036 | 列龙信理财 | 中信建投 | ##### | 2022-07-06 | 2023-07-05 | 364   | ##### |
| 2022-12-22 | LX2022037 | 列龙信理财 | 中信建投 | ##### | 2022-07-08 | 2023-07-07 | 364   | ##### |
| 2022-12-22 | LX2022038 | 列龙信理财 | 中信建投 | ##### | 2022-07-11 | 2023-07-12 | 366   | ##### |
| 2022-12-22 | LX2022039 | 列龙信理财 | 中信建投 | ##### | 2022-07-15 | 2023-07-17 | 367   | ##### |
| 2022-12-22 | LX2022040 | 列龙信理财 | 中信建投 | ##### | 2022-07-22 | 2023-07-21 | 364   | ##### |
| 2022-12-22 | LX2022040 | 列龙信理财 | 中信建投 | ##### | 2022-07-22 | 2023-07-21 | 364   | ##### |

|            |           |       |      |       |            |            |     |       |
|------------|-----------|-------|------|-------|------------|------------|-----|-------|
| 2022-12-22 | LX2022041 | 列龙信理财 | 中信建投 | ##### | 2022-08-05 | 2023-08-07 | 367 | ##### |
|------------|-----------|-------|------|-------|------------|------------|-----|-------|

## 月末净值表

| 资产合计(元) | 资产份额(份) | 单位净值 (六位) | 单位净值 (四位) | 累计单位净值   | 单位净值*四位单位 | 负债总额     | 银行存款  | 应收利息_银行存款 |
|---------|---------|-----------|-----------|----------|-----------|----------|-------|-----------|
| #####   | #####   | 1.000023  | 1.0000    | 1.000023 | #####     | 3,299.36 | ##### | 133.56    |
| #####   | #####   | 0.999804  | 0.9998    | 0.999804 | #####     | 2,276.66 | ##### | 94.20     |
| #####   | #####   | 0.999535  | 0.9995    | 0.999535 | #####     | 4,548.72 | ##### | 161.88    |
| #####   | #####   | 0.998278  | 0.9983    | 0.998278 | #####     | 2,019.60 | ##### | 100.76    |
| #####   | #####   | 0.994336  | 0.9943    | 0.994336 | #####     | 2,714.05 | ##### | 152.62    |
| #####   | #####   | 0.991218  | 0.9912    | 0.991218 | #####     | 2,067.39 | ##### | 162.20    |
| #####   | #####   | 0.990221  | 0.9902    | 0.990221 | #####     | 2,482.08 | ##### | 230.42    |
| #####   | #####   | 0.989056  | 0.9891    | 0.989056 | #####     | 1,605.12 | ##### | 144.84    |
| #####   | #####   | 0.995457  | 0.9955    | 0.995457 | #####     | 940.18   | 0.00  | 0.00      |
| #####   | #####   | 0.989535  | 0.9895    | 0.989535 | #####     | 7,471.29 | 0.00  | 0.00      |
| #####   | #####   | 0.989535  | 0.9895    | 0.989535 | #####     | 7,471.29 | 0.00  | 0.00      |
| #####   | #####   | 0.992197  | 0.9922    | 0.992197 | #####     | 5,493.16 | 0.00  | 0.00      |
| #####   | #####   | 0.992197  | 0.9922    | 0.992197 | #####     | 5,493.16 | 0.00  | 0.00      |
| #####   | #####   | 0.997042  | 0.9970    | 0.997042 | #####     | 4,066.37 | 0.00  | 0.00      |
| #####   | #####   | 0.997042  | 0.9970    | 0.997042 | #####     | 4,066.37 | 0.00  | 0.00      |
| #####   | #####   | 1.001491  | 1.0015    | 1.001491 | #####     | 9,824.51 | 0.00  | 0.00      |
| #####   | #####   | 1.045530  | 1.0455    | 1.04553  | #####     | 2,304.76 | 0.00  | 0.00      |
| #####   | #####   | 1.045673  | 1.0457    | 1.045673 | #####     | 2,434.86 | 0.00  | 0.00      |
| #####   | #####   | 1.043708  | 1.0437    | 1.043708 | #####     | 3,685.16 | 0.00  | 0.00      |
| #####   | #####   | 1.040236  | 1.0402    | 1.040236 | #####     | 3,011.40 | 0.00  | 0.00      |
| #####   | #####   | 1.034558  | 1.0346    | 1.034558 | #####     | 1,146.96 | 0.00  | 0.00      |
| #####   | #####   | 1.030586  | 1.0306    | 1.030586 | #####     | 1,177.68 | 0.00  | 0.00      |
| #####   | #####   | 1.028795  | 1.0288    | 1.028795 | #####     | 870.00   | 0.00  | 0.00      |
| #####   | #####   | 1.049654  | 1.0497    | 1.049654 | #####     | 1,191.97 | 0.00  | 0.00      |
| #####   | #####   | 1.048831  | 1.0488    | 1.048831 | #####     | 2,835.60 | 0.00  | 0.00      |
| #####   | #####   | 1.047394  | 1.0474    | 1.047394 | #####     | 1,558.44 | 0.00  | 0.00      |
| #####   | #####   | 1.046882  | 1.0469    | 1.046882 | #####     | 918.79   | 0.00  | 0.00      |
| #####   | #####   | 1.045142  | 1.0451    | 1.045142 | #####     | 1,255.68 | 0.00  | 0.00      |
| #####   | #####   | 1.062434  | 1.0624    | 1.062434 | #####     | 931.48   | 0.00  | 0.00      |
| #####   | #####   | 1.041679  | 1.0417    | 1.041679 | #####     | 2,092.44 | 0.00  | 0.00      |
| #####   | #####   | 1.018368  | 1.0184    | 1.018368 | #####     | 3,599.10 | 0.00  | 0.00      |
| #####   | #####   | 1.018091  | 1.0181    | 1.018091 | #####     | 1,347.33 | 0.00  | 0.00      |
| #####   | #####   | 1.018064  | 1.0181    | 1.018064 | #####     | 2,706.07 | 0.00  | 0.00      |
| #####   | #####   | 1.017447  | 1.0174    | 1.017447 | #####     | 3,515.76 | 0.00  | 0.00      |
| #####   | #####   | 1.017206  | 1.0172    | 1.017206 | #####     | 1,398.32 | 0.00  | 0.00      |
| #####   | #####   | 1.017080  | 1.0171    | 1.01708  | #####     | 3,147.98 | 0.00  | 0.00      |
| #####   | #####   | 1.017004  | 1.0170    | 1.017004 | #####     | 2,783.80 | 0.00  | 0.00      |
| #####   | #####   | 1.027111  | 1.0271    | 1.027111 | #####     | 4,197.60 | 0.00  | 0.00      |
| #####   | #####   | 1.015864  | 1.0159    | 1.015864 | #####     | 1,254.19 | 0.00  | 0.00      |
| #####   | #####   | 1.043774  | 1.0438    | 1.043774 | #####     | 5,664.40 | ##### | 57.16     |
| #####   | #####   | 1.037438  | 1.0374    | 1.037438 | #####     | 2,337.70 | ##### | 10.50     |
| #####   | #####   | 1.029904  | 1.0299    | 1.029904 | #####     | 3,926.79 | 0.00  | 0.00      |
| #####   | #####   | 1.039786  | 1.0398    | 1.039786 | #####     | 2,470.00 | 0.00  | 0.00      |

|       |       |          |        |          |       |           |           |        |
|-------|-------|----------|--------|----------|-------|-----------|-----------|--------|
| ##### | ##### | 1.039671 | 1.0397 | 1.039671 | ##### | 4,559.52  | 0.00      | 0.00   |
| ##### | ##### | 1.018498 | 1.0185 | 1.018498 | ##### | 1,475.80  | 0.00      | 0.00   |
| ##### | ##### | 1.018330 | 1.0183 | 1.01833  | ##### | 3,589.56  | 0.00      | 0.00   |
| ##### | ##### | 1.016251 | 1.0163 | 1.016251 | ##### | 1,378.95  | 0.00      | 0.00   |
| ##### | ##### | 1.016155 | 1.0162 | 1.016155 | ##### | 1,957.16  | 0.00      | 0.00   |
| ##### | ##### | 0.991458 | 0.9915 | 0.991458 | ##### | 1,720.00  | 0.00      | 0.00   |
| ##### | ##### | 0.991167 | 0.9912 | 0.991167 | ##### | 1,707.72  | 0.00      | 0.00   |
| ##### | ##### | 0.990973 | 0.9910 | 0.990973 | ##### | 4,294.08  | 0.00      | 0.00   |
| ##### | ##### | 1.024821 | 1.0248 | 1.024821 | ##### | 3,426.30  | 0.00      | 0.00   |
| ##### | ##### | 1.023679 | 1.0237 | 1.023679 | ##### | 2,513.37  | 0.00      | 0.00   |
| ##### | ##### | 0.990782 | 0.9908 | 0.990782 | ##### | 1,044.16  | 0.00      | 0.00   |
| ##### | ##### | 0.991074 | 0.9911 | 0.991074 | ##### | 691.38    | 0.00      | 0.00   |
| ##### | ##### | 1.020361 | 1.0204 | 1.020361 | ##### | 1,306.04  | 0.00      | 0.00   |
| ##### | ##### | 1.019323 | 1.0193 | 1.019323 | ##### | 2,961.16  | 0.00      | 0.00   |
| ##### | ##### | 1.018381 | 1.0184 | 1.018381 | ##### | 915.75    | 0.00      | 0.00   |
| ##### | ##### | 1.013511 | 1.0135 | 1.013511 | ##### | 1,965.00  | 0.00      | 0.00   |
| ##### | ##### | 1.014260 | 1.0143 | 1.01426  | ##### | 2,223.24  | 0.00      | 0.00   |
| ##### | ##### | 1.012861 | 1.0129 | 1.012861 | ##### | 2,933.76  | 0.00      | 0.00   |
| ##### | ##### | 1.012957 | 1.0130 | 1.012957 | ##### | 2,438.48  | 0.00      | 0.00   |
| ##### | ##### | 1.012306 | 1.0123 | 1.012306 | ##### | 803.52    | 0.00      | 0.00   |
| ##### | ##### | 1.013239 | 1.0132 | 1.013239 | ##### | 1,562.20  | 0.00      | 0.00   |
| ##### | ##### | 1.013333 | 1.0133 | 1.013333 | ##### | 3,891.36  | 0.00      | 0.00   |
| ##### | ##### | 1.013334 | 1.0133 | 1.013334 | ##### | 4,305.60  | 0.00      | 0.00   |
| ##### | ##### | 1.012869 | 1.0129 | 1.012869 | ##### | 2,362.80  | 0.00      | 0.00   |
| ##### | ##### | 1.024936 | 1.0249 | 1.024936 | ##### | 26,522.00 | #####     | 184.96 |
| ##### | ##### | 1.024936 | 1.0249 | 1.024936 | ##### | 26,522.00 | #####     | 184.96 |
| ##### | ##### | 1.024936 | 1.0249 | 1.024936 | ##### | 26,522.00 | #####     | 184.96 |
| ##### | ##### | 1.012590 | 1.0126 | 1.01259  | ##### | 4,353.88  | 0.00      | 0.00   |
| ##### | ##### | 1.011290 | 1.0113 | 1.01129  | ##### | 3,695.91  | 0.00      | 0.00   |
| ##### | ##### | 1.011755 | 1.0118 | 1.011755 | ##### | 1,916.84  | 0.00      | 0.00   |
| ##### | ##### | 1.011013 | 1.0110 | 1.011013 | ##### | 1,503.28  | 0.00      | 0.00   |
| ##### | ##### | 1.020106 | 1.0201 | 1.020106 | ##### | 11,915.85 | #####     | 74.30  |
| ##### | ##### | 1.020106 | 1.0201 | 1.020106 | ##### | 11,915.85 | #####     | 74.30  |
| ##### | ##### | 1.020106 | 1.0201 | 1.020106 | ##### | 11,915.85 | #####     | 74.30  |
| ##### | ##### | 1.010179 | 1.0102 | 1.010179 | ##### | 1,630.59  | 0.00      | 0.00   |
| ##### | ##### | 1.008977 | 1.0090 | 1.008977 | ##### | 1,476.06  | 0.00      | 0.00   |
| ##### | ##### | 1.008055 | 1.0081 | 1.008055 | ##### | 2,665.96  | 0.00      | 0.00   |
| ##### | ##### | 1.006574 | 1.0066 | 1.006574 | ##### | 8,916.60  | 0.00      | 0.00   |
| ##### | ##### | 1.018529 | 1.0185 | 1.018529 | ##### | 22,743.36 | #####     | 209.16 |
| ##### | ##### | 1.018529 | 1.0185 | 1.018529 | ##### | 22,743.36 | #####     | 209.16 |
| ##### | ##### | 1.018529 | 1.0185 | 1.018529 | ##### | 22,743.36 | #####     | 209.16 |
| ##### | ##### | 1.022731 | 1.0227 | 1.022731 | ##### | 8,911.20  | #####     | 154.30 |
| ##### | ##### | 1.017229 | 1.0172 | 1.017229 | ##### | 22,714.76 | 44,774.41 | 4.02   |
| ##### | ##### | 1.017229 | 1.0172 | 1.017229 | ##### | 22,714.76 | 44,774.41 | 4.02   |
| ##### | ##### | 1.014524 | 1.0145 | 1.014524 | ##### | 17,991.35 | #####     | 67.92  |
| ##### | ##### | 1.014524 | 1.0145 | 1.014524 | ##### | 17,991.35 | #####     | 67.92  |
| ##### | ##### | 1.009078 | 1.0091 | 1.009078 | ##### | 1,592.96  | 0.00      | 0.00   |

|       |       |          |        |          |       |           |       |        |
|-------|-------|----------|--------|----------|-------|-----------|-------|--------|
| ##### | ##### | 1.008525 | 1.0085 | 1.008525 | ##### | 924.12    | 0.00  | 0.00   |
| ##### | ##### | 1.020527 | 1.0205 | 1.020527 | ##### | 12,925.44 | ##### | 174.18 |
| ##### | ##### | 1.008341 | 1.0083 | 1.008341 | ##### | 2,328.48  | 0.00  | 0.00   |
| ##### | ##### | 1.014094 | 1.0141 | 1.014094 | ##### | 6,268.75  | ##### | 49.16  |
| ##### | ##### | 1.007051 | 1.0071 | 1.007051 | ##### | 1,268.50  | 0.00  | 0.00   |
| ##### | ##### | 1.007420 | 1.0074 | 1.00742  | ##### | 2,147.69  | 0.00  | 0.00   |
| ##### | ##### | 1.027481 | 1.0275 | 1.027481 | ##### | 14,888.63 | 86.55 | 0.00   |
| ##### | ##### | 1.027481 | 1.0275 | 1.027481 | ##### | 14,888.63 | 86.55 | 0.00   |
| ##### | ##### | 1.014147 | 1.0141 | 1.014147 | ##### | 7,154.26  | 0.00  | 0.00   |
| ##### | ##### | 1.014196 | 1.0142 | 1.014196 | ##### | 531.09    | 0.00  | 0.00   |
| ##### | ##### | 1.014292 | 1.0143 | 1.014292 | ##### | 8,442.54  | 0.00  | 0.00   |
| ##### | ##### | 1.013895 | 1.0139 | 1.013895 | ##### | 9,072.12  | 0.00  | 0.00   |
| ##### | ##### | 1.005293 | 1.0053 | 1.005293 | ##### | 6,743.14  | 0.00  | 0.00   |
| ##### | ##### | 1.005293 | 1.0053 | 1.005293 | ##### | 6,743.14  | 0.00  | 0.00   |
| ##### | ##### | 1.016296 | 1.0163 | 1.016296 | ##### | 258.40    | 0.00  | 0.00   |
| ##### | ##### | 1.005559 | 1.0056 | 1.005559 | ##### | 14,383.43 | 0.00  | 0.00   |
| ##### | ##### | 1.005559 | 1.0056 | 1.005559 | ##### | 14,383.43 | 0.00  | 0.00   |
| ##### | ##### | 1.012826 | 1.0128 | 1.012826 | ##### | 360.46    | 0.00  | 0.00   |
| ##### | ##### | 1.008112 | 1.0081 | 1.008112 | ##### | 7,361.19  | 0.00  | 0.00   |
| ##### | ##### | 1.012826 | 1.0128 | 1.012826 | ##### | 194.91    | 0.00  | 0.00   |
| ##### | ##### | 1.007866 | 1.0079 | 1.007866 | ##### | 11,320.80 | 0.00  | 0.00   |
| ##### | ##### | 1.007866 | 1.0079 | 1.007866 | ##### | 11,320.80 | 0.00  | 0.00   |
| ##### | ##### | 1.012443 | 1.0124 | 1.012443 | ##### | 416.05    | 0.00  | 0.00   |
| ##### | ##### | 1.003048 | 1.0030 | 1.003048 | ##### | 9,305.40  | 0.00  | 0.00   |
| ##### | ##### | 1.003048 | 1.0030 | 1.003048 | ##### | 9,305.40  | 0.00  | 0.00   |
| ##### | ##### | 1.011294 | 1.0113 | 1.011294 | ##### | 439.40    | 0.00  | 0.00   |
| ##### | ##### | 1.008429 | 1.0084 | 1.008429 | ##### | 567.60    | 0.00  | 0.00   |
| ##### | ##### | 1.000725 | 1.0007 | 1.000725 | ##### | 9,381.45  | 0.00  | 0.00   |
| ##### | ##### | 1.000725 | 1.0007 | 1.000725 | ##### | 9,381.45  | 0.00  | 0.00   |
| ##### | ##### | 1.007478 | 1.0075 | 1.007478 | ##### | 275.40    | 0.00  | 0.00   |
| ##### | ##### | 1.007098 | 1.0071 | 1.007098 | ##### | 187.22    | 0.00  | 0.00   |
| ##### | ##### | 1.003975 | 1.0040 | 1.003975 | ##### | 12,798.49 | 0.00  | 0.00   |
| ##### | ##### | 1.005960 | 1.0060 | 1.00596  | ##### | 434.23    | 0.00  | 0.00   |
| ##### | ##### | 1.005582 | 1.0056 | 1.005582 | ##### | 466.24    | 0.00  | 0.00   |
| ##### | ##### | 1.002104 | 1.0021 | 1.002104 | ##### | 5,018.40  | 0.00  | 0.00   |
| ##### | ##### | 1.005488 | 1.0055 | 1.005488 | ##### | 189.42    | 0.00  | 0.00   |
| ##### | ##### | 1.005395 | 1.0054 | 1.005395 | ##### | 207.26    | 0.00  | 0.00   |
| ##### | ##### | 1.009839 | 1.0098 | 1.009839 | ##### | 572.88    | 0.00  | 0.00   |
| ##### | ##### | 1.007476 | 1.0075 | 1.007476 | ##### | 397.25    | 0.00  | 0.00   |
| ##### | ##### | 0.999577 | 0.9996 | 0.999577 | ##### | 5,804.39  | 0.00  | 0.00   |
| ##### | ##### | 0.998586 | 0.9986 | 0.998586 | ##### | 4,592.25  | 0.00  | 0.00   |
| ##### | ##### | 1.007715 | 1.0077 | 1.007715 | ##### | 171.00    | 0.00  | 0.00   |
| ##### | ##### | 1.002379 | 1.0024 | 1.002379 | ##### | 967.82    | 0.00  | 0.00   |
| ##### | ##### | 1.004591 | 1.0046 | 1.004591 | ##### | 233.20    | 0.00  | 0.00   |
| ##### | ##### | 1.003402 | 1.0034 | 1.003402 | ##### | 300.84    | 0.00  | 0.00   |
| ##### | ##### | 1.001760 | 1.0018 | 1.00176  | ##### | 304.56    | 0.00  | 0.00   |
| ##### | ##### | 1.001214 | 1.0012 | 1.001214 | ##### | 5,295.18  | 0.00  | 0.00   |

|       |       |          |        |          |       |          |          |      |
|-------|-------|----------|--------|----------|-------|----------|----------|------|
| ##### | ##### | 1.001214 | 1.0012 | 1.001214 | ##### | 362.10   | 0.00     | 0.00 |
| ##### | ##### | 0.993306 | 0.9933 | 0.993306 | ##### | 5,599.94 | 0.00     | 0.00 |
| ##### | ##### | 0.999851 | 0.9999 | 0.999851 | ##### | 211.00   | 0.00     | 0.00 |
| ##### | ##### | 0.999943 | 0.9999 | 0.999943 | ##### | 357.39   | 0.00     | 0.00 |
| ##### | ##### | 0.999671 | 0.9997 | 0.999671 | ##### | 5,607.32 | 0.00     | 0.00 |
| ##### | ##### | 0.999671 | 0.9997 | 0.999671 | ##### | 432.60   | 0.00     | 0.00 |
| ##### | ##### | 0.999400 | 0.9994 | 0.9994   | ##### | 291.72   | 0.00     | 0.00 |
| ##### | ##### | 0.993162 | 0.9932 | 0.993162 | ##### | 5,991.89 | 45.37    | 0.00 |
| ##### | ##### | 0.993162 | 0.9932 | 0.993162 | ##### | 5,991.89 | 45.37    | 0.00 |
| ##### | ##### | 0.999583 | 0.9996 | 0.999583 | ##### | 278.60   | 0.00     | 0.00 |
| ##### | ##### | 0.999220 | 0.9992 | 0.99922  | ##### | 409.76   | 0.00     | 0.00 |
| ##### | ##### | 0.998949 | 0.9989 | 0.998949 | ##### | 682.50   | 0.00     | 0.00 |
| ##### | ##### | 0.991799 | 0.9918 | 0.991799 | ##### | 4,696.32 | 0.00     | 0.00 |
| ##### | ##### | 0.999131 | 0.9991 | 0.999131 | ##### | 264.96   | 0.00     | 0.00 |
| ##### | ##### | 0.998045 | 0.9980 | 0.998045 | ##### | 210.90   | 0.00     | 0.00 |
| ##### | ##### | 0.997594 | 0.9976 | 0.997594 | ##### | 1,284.04 | 0.00     | 0.00 |
| ##### | ##### | 0.998682 | 0.9987 | 0.998682 | ##### | 4,882.15 | 0.00     | 0.00 |
| ##### | ##### | 0.996872 | 0.9969 | 0.996872 | ##### | 362.60   | 0.00     | 0.00 |
| ##### | ##### | 0.998447 | 0.9984 | 0.998447 | ##### | 4,871.46 | 0.00     | 0.00 |
| ##### | ##### | 0.995611 | 0.9956 | 0.995611 | ##### | 239.73   | 0.00     | 0.00 |
| ##### | ##### | 0.995792 | 0.9958 | 0.995792 | ##### | 4,582.92 | 0.00     | 0.00 |
| ##### | ##### | 0.995792 | 0.9958 | 0.995792 | ##### | 372.86   | 0.00     | 0.00 |
| ##### | ##### | 0.994803 | 0.9948 | 0.994803 | ##### | 6,276.28 | 0.00     | 0.00 |
| ##### | ##### | 0.994803 | 0.9948 | 0.994803 | ##### | 658.60   | 0.00     | 0.00 |
| ##### | ##### | 0.993637 | 0.9936 | 0.993637 | ##### | 899.36   | 0.00     | 0.00 |
| ##### | ##### | 0.993817 | 0.9938 | 0.993817 | ##### | 741.24   | 0.00     | 0.00 |
| ##### | ##### | 0.993190 | 0.9932 | 0.99319  | ##### | 468.54   | 0.00     | 0.00 |
| ##### | ##### | 0.992564 | 0.9926 | 0.992564 | ##### | 275.47   | 0.00     | 0.00 |
| ##### | ##### | 0.993320 | 0.9933 | 0.99332  | ##### | 3,666.06 | 0.00     | 0.00 |
| ##### | ##### | 0.983880 | 0.9839 | 0.98388  | ##### | 4,217.02 | 0.00     | 0.00 |
| ##### | ##### | 0.990081 | 0.9901 | 0.990081 | ##### | 2,776.05 | 0.00     | 0.00 |
| ##### | ##### | 0.988339 | 0.9883 | 0.988339 | ##### | 4,996.50 | 0.00     | 0.00 |
| ##### | ##### | 0.990654 | 0.9907 | 0.990654 | ##### | 2,518.96 | 0.00     | 0.00 |
| ##### | ##### | 0.988314 | 0.9883 | 0.988314 | ##### | 5,625.38 | 0.00     | 0.00 |
| ##### | ##### | 0.988314 | 0.9883 | 0.988314 | ##### | 5,625.38 | 0.00     | 0.00 |
| ##### | ##### | 0.987740 | 0.9877 | 0.98774  | ##### | 4,282.17 | 0.00     | 0.00 |
| ##### | ##### | 0.987740 | 0.9877 | 0.98774  | ##### | 4,282.17 | 0.00     | 0.00 |
| ##### | ##### | 0.981256 | 0.9813 | 0.981256 | ##### | 4,131.87 | 0.00     | 0.00 |
| ##### | ##### | 0.972914 | 0.9729 | 0.972914 | ##### | 2,084.07 | 0.00     | 0.00 |
| ##### | ##### | 0.979529 | 0.9795 | 0.979529 | ##### | 6,118.75 | 321.71   | 0.02 |
| ##### | ##### | 0.979529 | 0.9795 | 0.979529 | ##### | 6,118.75 | 321.71   | 0.02 |
| ##### | ##### | 0.979529 | 0.9795 | 0.979529 | ##### | 6,118.75 | 321.71   | 0.02 |
| ##### | ##### | 0.973683 | 0.9737 | 0.973683 | ##### | 3,337.92 | 4,512.48 | 0.40 |
| ##### | ##### | 0.979723 | 0.9797 | 0.979723 | ##### | 5,660.46 | 0.00     | 0.00 |
| ##### | ##### | 0.975154 | 0.9752 | 0.975154 | ##### | 4,861.05 | 67.77    | 0.00 |
| ##### | ##### | 0.975154 | 0.9752 | 0.975154 | ##### | 4,861.05 | 67.77    | 0.00 |
| ##### | ##### | 0.982223 | 0.9822 | 0.982223 | ##### | 2,088.24 | 0.00     | 0.00 |

|       |       |          |        |          |       |          |        |      |
|-------|-------|----------|--------|----------|-------|----------|--------|------|
| ##### | ##### | 0.983268 | 0.9833 | 0.983268 | ##### | 4,307.91 | 253.03 | 0.02 |
| ##### | ##### | 0.983268 | 0.9833 | 0.983268 | ##### | 4,307.91 | 253.03 | 0.02 |
| ##### | ##### | 0.979150 | 0.9792 | 0.97915  | ##### | 5,081.40 | 76.81  | 0.00 |
| ##### | ##### | 0.979150 | 0.9792 | 0.97915  | ##### | 5,081.40 | 76.81  | 0.00 |
| ##### | ##### | 0.980929 | 0.9809 | 0.980929 | ##### | 5,050.90 | 0.00   | 0.00 |
| ##### | ##### | 0.980929 | 0.9809 | 0.980929 | ##### | 5,050.90 | 0.00   | 0.00 |
| ##### | ##### | 0.980929 | 0.9809 | 0.980929 | ##### | 5,050.90 | 0.00   | 0.00 |
| ##### | ##### | 0.978979 | 0.9790 | 0.978979 | ##### | 7,765.68 | 487.99 | 0.04 |
| ##### | ##### | 0.978979 | 0.9790 | 0.978979 | ##### | 7,765.68 | 487.99 | 0.04 |
| ##### | ##### | 0.978979 | 0.9790 | 0.978979 | ##### | 7,765.68 | 487.99 | 0.04 |
| ##### | ##### | 0.979152 | 0.9792 | 0.979152 | ##### | 5,095.00 | 0.00   | 0.00 |
| ##### | ##### | 0.979152 | 0.9792 | 0.979152 | ##### | 5,095.00 | 0.00   | 0.00 |
| ##### | ##### | 0.979152 | 0.9792 | 0.979152 | ##### | 5,095.00 | 0.00   | 0.00 |
| ##### | ##### | 0.981281 | 0.9813 | 0.981281 | ##### | 7,972.43 | 524.14 | 0.04 |
| ##### | ##### | 0.977856 | 0.9779 | 0.977856 | ##### | 6,099.66 | 103.92 | 0.00 |
| ##### | ##### | 0.982843 | 0.9828 | 0.982843 | ##### | 1,779.28 | 0.00   | 0.00 |
| ##### | ##### | 0.977428 | 0.9774 | 0.977428 | ##### | 1,953.00 | 0.00   | 0.00 |
| ##### | ##### | 0.982230 | 0.9822 | 0.98223  | ##### | 4,983.36 | 0.00   | 0.00 |
| ##### | ##### | 0.982576 | 0.9826 | 0.982576 | ##### | 7,067.13 | 0.00   | 0.00 |
| ##### | ##### | 0.982576 | 0.9826 | 0.982576 | ##### | 7,067.13 | 0.00   | 0.00 |
| ##### | ##### | 0.972500 | 0.9725 | 0.9725   | ##### | 3,201.39 | 0.00   | 0.00 |
| ##### | ##### | 0.977094 | 0.9771 | 0.977094 | ##### | 4,048.92 | 0.00   | 0.00 |
| ##### | ##### | 0.970882 | 0.9709 | 0.970882 | ##### | 2,913.90 | 0.00   | 0.00 |
| ##### | ##### | 0.975368 | 0.9754 | 0.975368 | ##### | 2,608.64 | 0.00   | 0.00 |
| ##### | ##### | 0.975368 | 0.9754 | 0.975368 | ##### | 2,608.64 | 0.00   | 0.00 |
| ##### | ##### | 0.980635 | 0.9806 | 0.980635 | ##### | 3,356.06 | 0.00   | 0.00 |
| ##### | ##### | 0.980635 | 0.9806 | 0.980635 | ##### | 3,356.06 | 0.00   | 0.00 |
| ##### | ##### | 0.977495 | 0.9775 | 0.977495 | ##### | 4,359.51 | 0.00   | 0.00 |
| ##### | ##### | 0.977495 | 0.9775 | 0.977495 | ##### | 4,359.51 | 0.00   | 0.00 |
| ##### | ##### | 0.977495 | 0.9775 | 0.977495 | ##### | 4,359.51 | 0.00   | 0.00 |
| ##### | ##### | 0.979052 | 0.9791 | 0.979052 | ##### | 4,503.40 | 0.00   | 0.00 |
| ##### | ##### | 0.979052 | 0.9791 | 0.979052 | ##### | 4,503.40 | 0.00   | 0.00 |
| ##### | ##### | 0.979052 | 0.9791 | 0.979052 | ##### | 4,503.40 | 0.00   | 0.00 |
| ##### | ##### | 0.977198 | 0.9772 | 0.977198 | ##### | 3,907.80 | 0.00   | 0.00 |
| ##### | ##### | 0.977198 | 0.9772 | 0.977198 | ##### | 3,907.80 | 0.00   | 0.00 |
| ##### | ##### | 0.977198 | 0.9772 | 0.977198 | ##### | 3,907.80 | 0.00   | 0.00 |
| ##### | ##### | 0.974280 | 0.9743 | 0.97428  | ##### | 1,361.50 | 0.00   | 0.00 |
| ##### | ##### | 0.974280 | 0.9743 | 0.97428  | ##### | 1,361.50 | 0.00   | 0.00 |
| ##### | ##### | 0.973977 | 0.9740 | 0.973977 | ##### | 1,911.15 | 0.00   | 0.00 |
| ##### | ##### | 0.973977 | 0.9740 | 0.973977 | ##### | 1,911.15 | 0.00   | 0.00 |
| ##### | ##### | 0.975488 | 0.9755 | 0.975488 | ##### | 2,012.69 | 0.00   | 0.00 |
| ##### | ##### | 0.982535 | 0.9825 | 0.982535 | ##### | 1,447.56 | 0.00   | 0.00 |
| ##### | ##### | 0.982535 | 0.9825 | 0.982535 | ##### | 1,447.56 | 0.00   | 0.00 |
| ##### | ##### | 0.998892 | 0.9989 | 0.998892 | ##### | 1,528.64 | 0.00   | 0.00 |
| ##### | ##### | 0.998892 | 0.9989 | 0.998892 | ##### | 1,528.64 | 0.00   | 0.00 |
| ##### | ##### | 0.994801 | 0.9948 | 0.994801 | ##### | 1,483.04 | 0.00   | 0.00 |
| ##### | ##### | 0.994801 | 0.9948 | 0.994801 | ##### | 1,483.04 | 0.00   | 0.00 |

|       |       |          |        |          |       |           |           |       |
|-------|-------|----------|--------|----------|-------|-----------|-----------|-------|
| ##### | ##### | 0.984448 | 0.9844 | 0.984448 | ##### | 11,976.51 | 0.00      | 0.00  |
| ##### | ##### | 0.984448 | 0.9844 | 0.984448 | ##### | 11,976.51 | 0.00      | 0.00  |
| ##### | ##### | 1.043306 | 1.0433 | 1.043306 | ##### | 967.50    | 0.00      | 0.00  |
| ##### | ##### | 1.042898 | 1.0429 | 1.042898 | ##### | 1,118.82  | 0.00      | 0.00  |
| ##### | ##### | 1.039735 | 1.0397 | 1.039735 | ##### | 2,605.00  | #####     | 30.74 |
| ##### | ##### | 1.038211 | 1.0382 | 1.038211 | ##### | 4,787.16  | #####     | 14.72 |
| ##### | ##### | 0.987710 | 0.9877 | 0.98771  | ##### | 5,908.76  | 0.00      | 0.00  |
| ##### | ##### | 0.987710 | 0.9877 | 0.98771  | ##### | 5,908.76  | 0.00      | 0.00  |
| ##### | ##### | 0.980159 | 0.9802 | 1.004495 | ##### | 98,446.05 | 9,131.70  | 0.82  |
| ##### | ##### | 0.980159 | 0.9802 | 1.004495 | ##### | 98,446.05 | 9,131.70  | 0.82  |
| ##### | ##### | 0.985355 | 0.9854 | 1.008489 | ##### | 31,270.16 | 349.58    | 0.04  |
| ##### | ##### | 1.001223 | 1.0012 | 1.025486 | ##### | 93,080.62 | 297.58    | 0.02  |
| ##### | ##### | 1.001223 | 1.0012 | 1.025486 | ##### | 93,080.62 | 297.58    | 0.02  |
| ##### | ##### | 0.975964 | 0.9760 | 1.000477 | ##### | 9,120.21  | 128.74    | 0.02  |
| ##### | ##### | 0.975194 | 0.9752 | 0.999607 | ##### | 15,033.86 | 121.57    | 0.02  |
| ##### | ##### | 0.977944 | 0.9779 | 1.002574 | ##### | #####     | 18,846.22 | 1.70  |
| ##### | ##### | 0.977944 | 0.9779 | 1.002574 | ##### | #####     | 18,846.22 | 1.70  |
| ##### | ##### | 0.982116 | 0.9821 | 1.006402 | ##### | 9,438.71  | 1,110.45  | 14.04 |
| ##### | ##### | 1.007169 | 1.0072 | 1.030224 | ##### | 18,852.46 | 1,365.92  | 20.28 |
| ##### | ##### | 1.007173 | 1.0072 | 1.030809 | ##### | 29,119.78 | 2,217.46  | 32.66 |
| ##### | ##### | 0.978231 | 0.9782 | 0.997822 | ##### | 7,671.10  | 1,750.23  | 1.70  |
| ##### | ##### | 0.974235 | 0.9742 | 0.996528 | ##### | 54,546.83 | 1,028.79  | 17.70 |
| ##### | ##### | 0.974235 | 0.9742 | 0.996528 | ##### | 54,546.83 | 1,028.79  | 17.70 |
| ##### | ##### | 0.973590 | 0.9736 | 0.995568 | ##### | 35,520.80 | 722.65    | 15.33 |
| ##### | ##### | 0.973590 | 0.9736 | 0.995568 | ##### | 35,520.80 | 722.65    | 15.33 |
| ##### | ##### | 0.977080 | 0.9771 | 0.999332 | ##### | 6,480.30  | 499.88    | 10.54 |
| ##### | ##### | 0.976901 | 0.9769 | 0.998037 | ##### | 3,940.50  | 155.54    | 3.53  |
| ##### | ##### | 1.003545 | 1.0035 | 1.023215 | ##### | 26,199.32 | 188.34    | 4.80  |
| ##### | ##### | 0.996203 | 0.9962 | 1.01449  | ##### | 18,667.87 | 2,276.28  | 0.20  |
| ##### | ##### | 0.996671 | 0.9967 | 1.016577 | ##### | 5,420.73  | 189.21    | 6.26  |
| ##### | ##### | 1.002066 | 1.0021 | 1.020845 | ##### | 1,184.37  | 6.79      | 0.37  |
| ##### | ##### | 0.995852 | 0.9959 | 1.014681 | ##### | 31,796.92 | 27,224.12 | 3.01  |
| ##### | ##### | 0.995852 | 0.9959 | 1.014681 | ##### | 31,796.92 | 27,224.12 | 3.01  |
| ##### | ##### | 0.987979 | 0.9880 | 1.007256 | ##### | 2,268.27  | 1,197.17  | 1.91  |
| ##### | ##### | 0.978538 | 0.9785 | 1.02156  | ##### | 3,495.85  | 5.06      | 0.00  |
| ##### | ##### | 0.985344 | 0.9853 | 1.028184 | ##### | 8,413.07  | 13.50     | 0.00  |
| ##### | ##### | 1.027324 | 1.0273 | 1.027324 | ##### | 7,566.27  | 0.00      | 0.00  |
| ##### | ##### | 1.026986 | 1.0270 | 1.026986 | ##### | 20,687.59 | 0.00      | 0.00  |
| ##### | ##### | 0.985082 | 0.9851 | 1.033184 | ##### | 24,904.13 | 160.78    | 0.02  |
| ##### | ##### | 0.985082 | 0.9851 | 1.033184 | ##### | 24,904.13 | 160.78    | 0.02  |
| ##### | ##### | 0.975965 | 0.9760 | 1.020481 | ##### | 24,073.33 | 166.05    | 0.02  |
| ##### | ##### | 0.986915 | 0.9869 | 1.034291 | ##### | 84,065.08 | 1,314.37  | 15.11 |
| ##### | ##### | 0.986915 | 0.9869 | 1.034291 | ##### | 84,065.08 | 1,314.37  | 15.11 |
| ##### | ##### | 0.986915 | 0.9869 | 1.034291 | ##### | 84,065.08 | 1,314.37  | 15.11 |
| ##### | ##### | 0.986915 | 0.9869 | 1.034291 | ##### | 84,065.08 | 1,314.37  | 15.11 |
| ##### | ##### | 0.982105 | 0.9821 | 1.028851 | ##### | 25,181.10 | 1,604.38  | 20.40 |
| ##### | ##### | 0.974935 | 0.9749 | 1.019473 | ##### | 92,618.72 | 22,092.28 | 15.34 |

|       |       |          |        |          |       |           |           |       |
|-------|-------|----------|--------|----------|-------|-----------|-----------|-------|
| ##### | ##### | 0.974935 | 0.9749 | 1.019473 | ##### | 92,618.72 | 22,092.28 | 15.34 |
| ##### | ##### | 0.977863 | 0.9779 | 1.022443 | ##### | 6,200.71  | 328.34    | 6.09  |
| ##### | ##### | 0.980305 | 0.9803 | 1.020948 | ##### | 60,312.82 | 238.46    | 0.31  |
| ##### | ##### | 0.980305 | 0.9803 | 1.020948 | ##### | 60,312.82 | 238.46    | 0.31  |
| ##### | ##### | 0.980305 | 0.9803 | 1.020948 | ##### | 60,312.82 | 238.46    | 0.31  |
| ##### | ##### | 0.993685 | 0.9937 | 1.015566 | ##### | 7,002.22  | 646.85    | 0.06  |
| ##### | ##### | 0.994288 | 0.9943 | 1.016767 | ##### | 50,281.36 | 1,077.60  | 0.10  |
| ##### | ##### | 0.994281 | 0.9943 | 1.015505 | ##### | 15,813.59 | 191.84    | 0.02  |
| ##### | ##### | 0.994295 | 0.9943 | 1.017767 | ##### | 10,524.44 | 365.18    | 0.04  |
| ##### | ##### | 0.994999 | 0.9950 | 1.014992 | ##### | 24,924.97 | 14,856.34 | 1.34  |
| ##### | ##### | 0.993765 | 0.9938 | 1.014216 | ##### | 82,881.31 | 54.37     | 0.00  |
| ##### | ##### | 0.992921 | 0.9929 | 1.015984 | ##### | 83,498.52 | 214.32    | 0.02  |
| ##### | ##### | 1.016610 | 1.0166 | 1.037009 | ##### | #####     | 14,074.09 | 1.26  |
| ##### | ##### | 1.002393 | 1.0024 | 1.02594  | ##### | 72,655.64 | 212.37    | 0.02  |
| ##### | ##### | 1.002393 | 1.0024 | 1.02594  | ##### | 72,655.64 | 212.37    | 0.02  |
| ##### | ##### | 0.993115 | 0.9931 | 1.01535  | ##### | 98,823.45 | 8,615.53  | 0.78  |
| ##### | ##### | 0.993115 | 0.9931 | 1.01535  | ##### | 98,823.45 | 8,615.53  | 0.78  |
| ##### | ##### | 0.988268 | 0.9883 | 1.00896  | ##### | 89,083.86 | 139.59    | 0.02  |
| ##### | ##### | 1.007383 | 1.0074 | 1.031361 | ##### | 55,825.72 | 776.46    | 0.06  |
| ##### | ##### | 1.007383 | 1.0074 | 1.031361 | ##### | 55,825.72 | 776.46    | 0.06  |
| ##### | ##### | 0.979630 | 0.9796 | 1.004655 | ##### | 10,647.70 | 1,605.70  | 0.14  |
| ##### | ##### | 0.996589 | 0.9966 | 1.066571 | ##### | 94,751.21 | 6,541.01  | 0.58  |
| ##### | ##### | 0.996589 | 0.9966 | 1.066571 | ##### | 94,751.21 | 6,541.01  | 0.58  |
| ##### | ##### | 0.981289 | 0.9813 | 1.052128 | ##### | 94,908.13 | 502.29    | 0.04  |
| ##### | ##### | 0.981289 | 0.9813 | 1.052128 | ##### | 94,908.13 | 502.29    | 0.04  |
| ##### | ##### | 0.983570 | 0.9836 | 1.055106 | ##### | 81,783.82 | 10,201.82 | 0.92  |
| ##### | ##### | 0.983570 | 0.9836 | 1.055106 | ##### | 81,783.82 | 10,201.82 | 0.92  |
| ##### | ##### | 1.031032 | 1.0310 | 1.031032 | ##### | 10,154.94 | 0.00      | 0.00  |
| ##### | ##### | 0.997876 | 0.9979 | 0.997876 | ##### | #####     | 0.00      | 0.00  |
| ##### | ##### | 0.997876 | 0.9979 | 0.997876 | ##### | #####     | 0.00      | 0.00  |
| ##### | ##### | 0.994423 | 0.9944 | 0.994423 | ##### | 59,055.39 | 0.00      | 0.00  |
| ##### | ##### | 0.985291 | 0.9853 | 0.985291 | ##### | 97,266.87 | 0.00      | 0.00  |
| ##### | ##### | 1.001201 | 1.0012 | 1.001201 | ##### | 4,782.07  | 0.00      | 0.00  |
| ##### | ##### | 1.001201 | 1.0012 | 1.001201 | ##### | 4,782.07  | 0.00      | 0.00  |
| ##### | ##### | 1.001082 | 1.0011 | 1.001082 | ##### | 9,116.32  | 0.00      | 0.00  |
| ##### | ##### | 1.001082 | 1.0011 | 1.001082 | ##### | 9,116.32  | 0.00      | 0.00  |
| ##### | ##### | 0.997390 | 0.9974 | 0.99739  | ##### | 98.14     | 0.00      | 0.00  |
| ##### | ##### | 1.000825 | 1.0008 | 1.000825 | ##### | 4,414.61  | 0.00      | 0.00  |
| ##### | ##### | 1.000082 | 1.0001 | 1.000082 | ##### | 9.52      | 0.00      | 0.00  |
| ##### | ##### | 0.978440 | 0.9784 | 1.047853 | ##### | 80,841.77 | 10,693.34 | 0.96  |
| ##### | ##### | 1.030702 | 1.0307 | 1.030702 | ##### | 12,448.16 | 0.00      | 0.00  |
| ##### | ##### | 1.011647 | 1.0116 | 1.082074 | ##### | 70,979.34 | 233.51    | 0.02  |
| ##### | ##### | 1.010934 | 1.0109 | 1.079576 | ##### | 33,569.08 | 12.92     | 0.00  |
| ##### | ##### | 0.976153 | 0.9762 | 1.046605 | ##### | 81,308.09 | 51.75     | 0.00  |
| ##### | ##### | 0.976153 | 0.9762 | 1.046605 | ##### | 81,308.09 | 51.75     | 0.00  |
| ##### | ##### | 1.030195 | 1.0302 | 1.030195 | ##### | 11,972.79 | 0.00      | 0.00  |
| ##### | ##### | 1.030513 | 1.0305 | 1.030513 | ##### | 11,730.51 | 0.00      | 0.00  |

|       |       |          |        |          |       |           |           |           |
|-------|-------|----------|--------|----------|-------|-----------|-----------|-----------|
| ##### | ##### | 0.976455 | 0.9765 | 1.05087  | ##### | 78,876.66 | 2,760.10  | 33.94     |
| ##### | ##### | 0.976455 | 0.9765 | 1.05087  | ##### | 78,876.66 | 2,760.10  | 33.94     |
| ##### | ##### | 1.031423 | 1.0314 | 1.031423 | ##### | 5,249.64  | 0.00      | 0.00      |
| ##### | ##### | 1.028601 | 1.0286 | 1.028601 | ##### | 14,273.38 | #####     | 22.12     |
| ##### | ##### | 0.978205 | 0.9782 | 1.047942 | ##### | 12,216.80 | 788.80    | 12.90     |
| ##### | ##### | 0.986295 | 0.9863 | 1.056415 | ##### | 68,741.50 | 738.79    | 11.36     |
| ##### | ##### | 0.986295 | 0.9863 | 1.056415 | ##### | 68,741.50 | 738.79    | 11.36     |
| ##### | ##### | 0.986295 | 0.9863 | 1.056415 | ##### | 68,741.50 | 738.79    | 11.36     |
| ##### | ##### | 0.973763 | 0.9738 | 1.043332 | ##### | 30,474.86 | 247.50    | 4.75      |
| ##### | ##### | 0.973763 | 0.9738 | 1.043332 | ##### | 30,474.86 | 247.50    | 4.75      |
| ##### | ##### | 0.970168 | 0.9702 | 1.037295 | ##### | 5,388.04  | 181.00    | 4.86      |
| ##### | ##### | 0.981910 | 0.9819 | 1.047502 | ##### | 10,659.55 | 3,928.97  | 0.36      |
| ##### | ##### | 0.993650 | 0.9937 | 1.041246 | ##### | 53,057.27 | 202.13    | 0.02      |
| ##### | ##### | 0.993686 | 0.9937 | 1.036825 | ##### | 25,466.32 | 2,275.31  | 0.20      |
| ##### | ##### | 0.995067 | 0.9951 | 1.042894 | ##### | 8,383.48  | 1,058.04  | 0.10      |
| ##### | ##### | 0.995059 | 0.9951 | 1.040057 | ##### | 6,368.76  | 654.08    | 0.06      |
| ##### | ##### | 0.994914 | 0.9949 | 1.036832 | ##### | 11,253.17 | 20.05     | 0.00      |
| ##### | ##### | 0.996960 | 0.9970 | 1.040352 | ##### | 51,556.28 | 65.08     | 0.00      |
| ##### | ##### | 1.017416 | 1.0174 | 1.05956  | ##### | 31,611.70 | 47.62     | 0.00      |
| ##### | ##### | 1.016611 | 1.0166 | 1.060915 | ##### | 24,003.58 | 344.94    | 0.04      |
| ##### | ##### | 1.035702 | 1.0357 | 1.035702 | ##### | 18,319.05 | 0.00      | 0.00      |
| ##### | ##### | 1.015795 | 1.0158 | 1.057622 | ##### | 21,478.65 | 27.88     | 0.00      |
| ##### | ##### | 1.034588 | 1.0346 | 1.034588 | ##### | 15,706.04 | 0.00      | 0.00      |
| ##### | ##### | 1.034082 | 1.0341 | 1.034082 | ##### | 13,341.33 | 0.00      | 0.00      |
| ##### | ##### | 0.983277 | 0.9833 | 1.027146 | ##### | 58,179.62 | 99.16     | 0.00      |
| ##### | ##### | 1.032346 | 1.0323 | 1.032346 | ##### | 27,090.12 | 0.00      | 0.00      |
| ##### | ##### | 0.979580 | 0.9796 | 1.023905 | ##### | 6,020.29  | 58.37     | 0.00      |
| ##### | ##### | 1.032156 | 1.0322 | 1.032156 | ##### | 14,751.58 | 0.00      | 0.00      |
| ##### | ##### | 1.031854 | 1.0319 | 1.031854 | ##### | 17,161.77 | 0.00      | 0.00      |
| ##### | ##### | 0.979258 | 0.9793 | 1.026107 | ##### | 86,824.51 | 297.74    | 0.02      |
| ##### | ##### | 1.000598 | 1.0006 | 1.000598 | ##### | 3,146.76  | 0.00      | 0.00      |
| ##### | ##### | 1.000598 | 1.0006 | 1.000598 | ##### | 3,146.76  | 0.00      | 0.00      |
| ##### | ##### | 1.108435 | 1.1084 | 1.108435 | ##### | #####     | #####     | 35,071.67 |
| ##### | ##### | 1.040416 | 1.0404 | 1.040416 | ##### | 5,237.46  | 80,148.38 | 7.22      |
| ##### | ##### | 1.025851 | 1.0259 | 1.025851 | ##### | 14,826.24 | #####     | 257.80    |
| ##### | ##### | 1.025851 | 1.0259 | 1.025851 | ##### | 14,826.24 | #####     | 257.80    |
| ##### | ##### | 1.025538 | 1.0255 | 1.025538 | ##### | 20,632.88 | #####     | 396.38    |
| ##### | ##### | 1.025538 | 1.0255 | 1.025538 | ##### | 20,632.88 | #####     | 396.38    |
| ##### | ##### | 1.025194 | 1.0252 | 1.025194 | ##### | 18,853.54 | #####     | 371.08    |
| ##### | ##### | 1.025194 | 1.0252 | 1.025194 | ##### | 18,853.54 | #####     | 371.08    |
| ##### | ##### | 1.024806 | 1.0248 | 1.024806 | ##### | 1,375.43  | 34,098.03 | 3.06      |
| ##### | ##### | 1.024728 | 1.0247 | 1.024728 | ##### | 15,567.84 | #####     | 309.60    |
| ##### | ##### | 1.024728 | 1.0247 | 1.024728 | ##### | 15,567.84 | #####     | 309.60    |
| ##### | ##### | 1.023948 | 1.0239 | 1.023948 | ##### | 18,280.95 | #####     | 399.90    |
| ##### | ##### | 1.023948 | 1.0239 | 1.023948 | ##### | 18,280.95 | #####     | 399.90    |
| ##### | ##### | 1.023588 | 1.0236 | 1.023588 | ##### | 15,175.72 | #####     | 325.44    |
| ##### | ##### | 1.023588 | 1.0236 | 1.023588 | ##### | 15,175.72 | #####     | 325.44    |

|       |       |          |        |          |       |           |           |        |
|-------|-------|----------|--------|----------|-------|-----------|-----------|--------|
| ##### | ##### | 1.023208 | 1.0232 | 1.023208 | ##### | 7,887.00  | #####     | 143.66 |
| ##### | ##### | 1.023112 | 1.0231 | 1.023112 | ##### | 7,553.84  | #####     | 146.24 |
| ##### | ##### | 1.021891 | 1.0219 | 1.021891 | ##### | 842.70    | 33,781.02 | 3.04   |
| ##### | ##### | 1.020906 | 1.0209 | 1.020906 | ##### | 9,631.53  | #####     | 217.32 |
| ##### | ##### | 1.020906 | 1.0209 | 1.020906 | ##### | 9,631.53  | #####     | 217.32 |
| ##### | ##### | 1.020608 | 1.0206 | 1.020608 | ##### | 13,317.66 | #####     | 249.72 |
| ##### | ##### | 1.020608 | 1.0206 | 1.020608 | ##### | 13,317.66 | #####     | 249.72 |
| ##### | ##### | 1.020231 | 1.0202 | 1.020231 | ##### | 10,868.00 | #####     | 244.18 |
| ##### | ##### | 1.019945 | 1.0199 | 1.019945 | ##### | 7,688.92  | #####     | 149.56 |
| ##### | ##### | 1.019802 | 1.0198 | 1.019802 | ##### | 13,791.00 | #####     | 343.58 |
| ##### | ##### | 1.018460 | 1.0185 | 1.01846  | ##### | 11,053.44 | #####     | 259.08 |
| ##### | ##### | 1.018460 | 1.0185 | 1.01846  | ##### | 11,053.44 | #####     | 259.08 |
| ##### | ##### | 1.018144 | 1.0181 | 1.018144 | ##### | 12,681.24 | #####     | 279.06 |
| ##### | ##### | 1.018144 | 1.0181 | 1.018144 | ##### | 12,681.24 | #####     | 279.06 |
| ##### | ##### | 1.016480 | 1.0165 | 1.01648  | ##### | 14,554.72 | #####     | 337.44 |
| ##### | ##### | 1.013503 | 1.0135 | 1.013503 | ##### | 6,375.18  | #####     | 123.00 |
| ##### | ##### | 1.012964 | 1.0130 | 1.012964 | ##### | 9,168.72  | #####     | 189.36 |
| ##### | ##### | 1.001922 | 1.0019 | 1.001922 | ##### | 7,896.32  | 0.00      | 0.00   |
| ##### | ##### | 1.081736 | 1.0817 | 1.081736 | ##### | 1,497.66  | 15,904.37 | 1.44   |
| ##### | ##### | 1.011623 | 1.0116 | 1.011623 | ##### | 4,976.65  | #####     | 103.16 |
| ##### | ##### | 1.011403 | 1.0114 | 1.011403 | ##### | 4,149.04  | #####     | 87.70  |
| ##### | ##### | 1.011237 | 1.0112 | 1.011237 | ##### | 13,511.37 | #####     | 344.38 |
| ##### | ##### | 1.013692 | 1.0137 | 1.013692 | ##### | 9,138.36  | #####     | 209.06 |
| ##### | ##### | 1.013692 | 1.0137 | 1.013692 | ##### | 9,138.36  | #####     | 209.06 |
| ##### | ##### | 1.010193 | 1.0102 | 1.010193 | ##### | 2,132.10  | #####     | 11.30  |
| ##### | ##### | 1.012821 | 1.0128 | 1.012821 | ##### | 11,424.29 | #####     | 268.42 |
| ##### | ##### | 1.012821 | 1.0128 | 1.012821 | ##### | 11,424.29 | #####     | 268.42 |
| ##### | ##### | 1.009125 | 1.0091 | 1.009125 | ##### | 4,734.40  | #####     | 41.68  |
| ##### | ##### | 1.012282 | 1.0123 | 1.012282 | ##### | 7,261.58  | #####     | 185.82 |
| ##### | ##### | 1.012282 | 1.0123 | 1.012282 | ##### | 7,261.58  | #####     | 185.82 |
| ##### | ##### | 1.008934 | 1.0089 | 1.008934 | ##### | 6,721.92  | #####     | 200.64 |
| ##### | ##### | 1.010003 | 1.0100 | 1.010003 | ##### | 9,928.80  | #####     | 273.42 |
| ##### | ##### | 1.010003 | 1.0100 | 1.010003 | ##### | 9,928.80  | #####     | 273.42 |
| ##### | ##### | 1.010003 | 1.0100 | 1.010003 | ##### | 9,928.80  | #####     | 273.42 |
| ##### | ##### | 1.006492 | 1.0065 | 1.006492 | ##### | 11,267.10 | #####     | 156.92 |
| ##### | ##### | 1.006492 | 1.0065 | 1.006492 | ##### | 11,267.10 | #####     | 156.92 |
| ##### | ##### | 1.005829 | 1.0058 | 1.005829 | ##### | 4,951.40  | #####     | 62.86  |
| ##### | ##### | 1.081533 | 1.0815 | 1.081533 | ##### | 2,925.78  | 31,342.24 | 2.82   |
| ##### | ##### | 1.004301 | 1.0043 | 1.004301 | ##### | 7,729.92  | #####     | 123.32 |
| ##### | ##### | 1.004079 | 1.0041 | 1.004079 | ##### | 5,387.04  | #####     | 85.84  |
| ##### | ##### | 1.003750 | 1.0038 | 1.00375  | ##### | 5,270.22  | #####     | 88.00  |
| ##### | ##### | 1.003529 | 1.0035 | 1.003529 | ##### | 2,724.28  | #####     | 46.08  |
| ##### | ##### | 1.003310 | 1.0033 | 1.00331  | ##### | 4,158.30  | #####     | 72.22  |
| ##### | ##### | 1.002981 | 1.0030 | 1.002981 | ##### | 3,817.92  | #####     | 68.54  |
| ##### | ##### | 1.002567 | 1.0026 | 1.002567 | ##### | 5,262.40  | #####     | 114.18 |
| ##### | ##### | 1.001310 | 1.0013 | 1.00131  | ##### | 6,497.91  | #####     | 181.30 |
| ##### | ##### | 1.001310 | 1.0013 | 1.00131  | ##### | 6,497.91  | #####     | 181.30 |

|       |       |          |        |          |       |          |       |        |
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| ##### | ##### | 1.000355 | 1.0004 | 1.000355 | ##### | 5,095.74 | ##### | 201.00 |
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| 应付管理费     | 应付业绩报酬 | 一年年化收益率   |
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|           |        | 0.0061%   |
|           |        | -0.0530%  |
|           |        | -0.1276%  |
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| -8,620.11 |        | 6.0468%   |
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| -8,289.28 |  | 0.0602%   |
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| -8,578.44 |  | 0.8752%   |
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| -6,969.63 |  | -0.3193%  |
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| -5,885.85 |  | -0.1069%  |
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| -4,927.33 |  | 2.8274%   |
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| -1,197.46 |  | 1.2983%   |
| -3,178.31 |  | 1.5948%   |
| -7,648.94 |  | 2.5026%   |
| -6,891.47 |  | 2.4169%   |
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| -5,632.55 |           | 1.8007%   |
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| -6,370.72 |           | 1.6001%   |
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| -9,680.68 |           | 0.5377%   |
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| -9,250.74 |           | 0.5685%   |
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| -8,014.14 |           | 4.9366%   |
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| -4,891.07 |           | 0.3677% |
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| -7,626.90 |           | 1.7166% |
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