基金净值日报表 (2月17日)

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基金简称	份额净值(元)	份额累计净值(元)	日净值增长率	今年以来净值增长率
股票型－主动型－积极偏股型				
宝盈策略增长股票	0.9274	1.3274	0.91%	13.47%
宝盈泛沿海增长股票	0.4581	0.6581	0.95%	1.90%
宝盈资源优选股票	1.3914	1.6034	1.21%	13.52%
博时创业成长股票	1.0770	1.0770	1.03%	-9.92%
博时第三产业股票	0.8250	1.2670	0.73%	5.70%
博时精选股票	1.4413	2.7098	1.11%	3.56%
博时特许价值股票	0.9630	1.3080	1.37%	-0.99%
博时主题行业股票	0.7190	0.7190	0.53%	7.72%
博时行业聚动股票	0.8400	0.8400	2.31%	7.42%
博时股票投资计金股票	1.3060	1.4360	1.43%	10.90%
博时主题行业股票(LOF)	1.6030	3.5560	0.79%	-2.30%
博时卓越品牌股票	1.2440	1.2740	0.73%	7.30%
财富证券责任优选股票	1.3330	1.3330	1.44%	14.70%
长安宏观策略	1.4430	1.4430	2.85%	13.44%
长城久富股票(LOF)	1.1544	1.1794	1.80%	9.32%
长城品牌优选股票	0.7112	0.7112	0.63%	-1.70%
长城成动力股票	1.3185	1.3185	2.50%	14.29%
长城消费增值股票	0.8395	2.7795	1.36%	4.60%
长城优选股票(LOF)	1.1220	1.2370	2.65%	8.86%
长城中小盘股票	0.9610	0.9610	1.80%	7.86%
长城城镇化主题股票	1.0160	1.0160	0.30%	0.99%
长盛电子信息股票	0.7200	0.7200	1.78%	15.00%
长盛量化红利股票	1.0810	1.2210	2.37%	18.79%
长盛制造主题股票	0.8857	0.8857	1.27%	6.39%
长信精新机遇股票	0.9040	0.9040	1.69%	5.61%
长信金利趋势股票	0.5485	0.6915	0.79%	-0.92%
长信量化先锋股票	0.9200	0.9200	1.51%	2.39%
长信内需成长股票	1.3530	1.5030	1.73%	18.27%
长信增利动态策略股票	0.7668	2.0058	1.68%	6.65%
长城策略精选股票	1.0100	1.0100	0.50%	3.51%
长城核心双动力股票	0.9190	0.9190	1.66%	-2.45%
长城积极成长股票	0.9020	1.3180	1.35%	-3.32%
长城品牌优选股票	1.1250	1.1250	1.44%	-
长城景气周期股票	0.6830	0.7420	1.79%	9.63%
长城内需增长股票	1.3260	1.3260	2.24%	17.97%
长城行业轮动股票	1.2540	1.4540	2.37%	9.90%
长城优选股票	0.9100	0.9100	2.02%	11.25%
长盛动力股票	1.1440	1.1440	0.53%	1.99%
大摩华鑫多元收益股票	1.2040	1.2040	1.49%	-1.96%
大摩华鑫品质生活股票	1.0310	1.0310	1.48%	6.29%
大摩华鑫动力股票	1.0410	1.0410	1.69%	5.41%
大摩华鑫优势股票	1.2100	1.2100	1.88%	5.96%
大摩主题优选	1.1260	1.1260	2.18%	8.58%
大摩动量主题股票	1.4115	1.4115	1.87%	5.83%
德邦优化配置股票	1.2020	1.2020	2.28%	9.93%
东吴策略成长股票	1.3387	1.3387	0.70%	-1.29%
东吴核心动力股票	0.8754	0.8754	0.85%	4.53%
东吴双动力股票	1.3988	2.0188	1.65%	19.49%
东吴新产业精选股票	1.3940	1.3940	2.05%	14.54%
东吴新趋势股票	1.1170	1.1170	1.65%	12.76%
东吴新经济股票	0.9370	0.9370	1.43%	1.96%
东吴行业轮动股票	0.5580	0.6340	1.44%	5.96%
方正富邦创新动力股票	1.2080	1.2880	2.20%	16.71%
方正富邦红利精选	0.9730	0.9730	3.51%	9.08%
富安达优势股票	1.2560	1.2560	3.44%	22.90%
富国低碳环保股票	1.2590	1.2590	1.64%	6.63%
富国高新技术产业股票	1.4700	1.4700	1.38%	5.83%
富国天惠精选成长股票(LOF)	0.8355	1.0955	1.58%	8.83%
富国天合稳健股票	1.0535	2.5090	1.70%	2.30%
富国天益价值股票	0.9480	3.0280	1.05%	2.54%
富国通胀通缩股票	0.9310	0.9310	1.30%	2.69%
富国天利增长债券(LOF)	1.1410	1.1410	1.33%	8.98%
工银大盘蓝筹股票	0.7980	1.2180	1.15%	7.80%
工银红利股票	0.9000	0.9000	1.55%	8.41%
工银量化平衡股票	1.2080	1.2080	1.41%	17.32%
工银瑞信红利股票(LOF)	1.2010	1.2010	4.07%	19.38%
工银瑞信中小盘股票	0.9320	0.9320	1.53%	8.00%
工银瑞信精选股票	1.5500	1.8003	0.55%	1.60%
工银瑞信聚长股票	1.0140	1.0140	1.24%	4.32%
工银瑞信策略股票	1.4430	1.4430	2.34%	13.53%
光大保德信红利股票	2.3150	2.3150	0.99%	10.64%
光大保德信量化股票	0.8898	1.0498	0.92%	5.33%
光大保德信新增长股票	1.1530	2.4330	1.42%	4.13%
光大保德信优势股票	0.9973	1.0573	1.56%	5.64%
光大精选	0.9557	0.9557	2.66%	7.70%
光大行业轮动	0.8026	0.8026	1.98%	5.98%
广发核心精选股票	1.2130	2.3420	1.09%	4.61%
广发聚丰股票	0.7840	0.7840	1.38%	7.14%
广发聚瑞股票	1.7780	1.7780	2.48%	23.99%
广发聚富股票	1.1680	1.1680	2.73%	16.80%
广发策略优选股票	0.7840	0.7840	1.38%	7.14%
广发小盘成长股票(LOF)	1.8430	1.8430	1.74%	9.87%
广发新经济股票	1.5820	1.5820	2.46%	19.85%
广发行业精选股票	1.3020	1.3020	1.65%	9.16%
广发制造业精选股票	1.4360	1.4360	3.16%	12.89%
国投瑞银动力股票	0.9510	1.1310	2.79%	5.36%
国投瑞银核心企业股票	1.3062	2.6215	1.11%	5.39%
国投瑞银价值分享股票	0.1648	0.4838	0.88%	-4.92%
国投瑞银创新动力股票	1.2680	1.7380	1.44%	6.47%
国投瑞银景气平衡股票	1.1100	1.1100	0.91%	4.32%
国投瑞银稳健增长股票	0.7170	0.7170	0.55%	1.42%
国投瑞银新兴产业股票	0.8400	0.8400	2.31%	7.42%
国投瑞银策略精选股票	1.1200	1.1200	0.90%	4.46%
国投瑞银融华股票	1.2010	1.2010	0.75%	4.32%
国投瑞银锐意改革股票	1.1400	1.1400	1.33%	8.77%
国投瑞银新机遇股票	0.9920	1.3520	1.55%	4.00%
国投瑞银瑞利灵活配置	0.9870	0.9870	1.33%	-2.41%
国投瑞银瑞信普惠股票	0.7845	0.7845	1.38%	7.14%
国投瑞银瑞信动力股票	0.8388	1.0988	1.82%	12.52%
国投瑞银瑞信成长股票	0.7465	0.8965	1.34%	7.47%
国投瑞银瑞信优势股票	1.1311	1.5211	1.33%	7.37%
国投瑞银瑞信增长股票	1.1300	1.1300	2.36%	11.33%
国投瑞银瑞利沪深300指数基金	0.8100	0.8100	2.34%	5.87%
国投瑞银瑞利灵活配置	1.0460	1.0460	2.26%	4.66%
国投瑞银瑞利利率债券	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券B	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券C	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券D	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券E	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券F	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券H	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券I	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券J	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券K	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券L	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券M	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券N	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券O	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券P	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券Q	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券R	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券S	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券T	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券U	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券V	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券W	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券X	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券Y	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券Z	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券AZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券BZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券CZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券DZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券ED	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券ER	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券ES	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券ET	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券EZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券FZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券GZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HD	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HI	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HS	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HT	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HU	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HV	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HW	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HX	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HY	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券HZ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IA	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IB	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IC	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券ID	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IE	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IF	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IG	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IH	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券II	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IJ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IK	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IL	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IM	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IN	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IO	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IP	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IQ	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IR	1.2090	1.2090	1.81%	0.05%
国投瑞银瑞利利率债券IS