基金净值日报表 (3月3日)

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基金简称	单位净值(元)	累计净值(元)	日净值增长率	今年以来增长率
股票型－主动型－积极股票型				
交银价值精选股票	1.4170	1.4170	-1.80%	8.17%
宝盈策略增长股票	1.4036	1.9063	-1.44%	21.72%
宝盈泛沿海增长股票	0.6421	0.8121	-1.23%	12.04%
宝盈资源优选股票	1.9632	2.3182	-0.84%	19.11%
博时创业成长股票	1.3360	1.4080	-0.67%	14.66%
博时第三产业股票	0.9340	1.4880	-1.79%	9.23%
博时精选股票	0.5252	3.1237	-1.40%	16.43%
博时特许价值股票	1.3560	1.7960	-2.31%	-3.38%
博时主题行业股票	0.7230	0.8790	-0.82%	9.23%
博时行业轮动股票	0.9800	0.9800	-0.61%	7.93%
博时医疗保健股票	1.6320	1.6320	-0.73%	24.31%
博时主题行业股票(LOF)	2.6560	4.7140	-2.25%	2.93%
博时卓越品牌股票	1.4370	1.5940	-1.20%	8.52%
长安宏观精选	1.8620	1.8620	0.05%	16.05%
长城久富股票(LOF)	1.2214	1.8764	-1.37%	8.40%
长城久进股票	1.0018	1.0018	-0.55%	0.18%
长城久动力股票	1.6631	1.7681	-0.38%	7.62%
长城久嘉价值股票	0.8827	1.2327	-0.56%	4.42%
长城医疗保健股票	1.1440	1.1440	-0.44%	9.89%
长城优化升级股票	1.3780	1.4930	-2.27%	-0.43%
长城品牌优选股票	1.2040	1.2040	-2.90%	12.25%
长城品牌优选股票	1.3860	1.4530	-1.14%	11.24%
长盛电子信息产业股票	1.6370	2.2430	-1.30%	16.10%
长盛量化红利股票	1.5630	1.6030	-1.39%	19.77%
长盛精选主题股票	1.2060	1.2096	-1.45%	16.10%
长盛品牌优选股票	1.2360	1.2360	-0.74%	12.77%
长信金利趋势股票	0.1876	0.1006	0.18%	6.15%
长信金利精选股票	1.8160	6.9120	-2.54%	7.56%
长信内需成长股票	1.2370	1.6870	-1.04%	35.04%
长信双利优选股票	1.2470	1.2470	-0.80%	19.25%
长城电脑科技股票	1.4080	2.1880	-1.68%	-10.78%
大成产业升级股票(LOF)	1.2160	1.2160	-0.49%	16.16%
大成高新技术产业股票	0.9010	0.9010	0.00%	-
大成核心双动力股票	1.2440	1.2440	-1.89%	10.36%
大成精选增长股票	1.1730	1.1730	-1.59%	10.64%
大成健康产业股票	1.0850	1.0850	-1.36%	10.60%
大成品牌领先股票	0.8340	0.8910	-2.55%	7.56%
大成竞争优势股票	5.9060	5.5060	-1.71%	12.32%
大成内需增长股票	1.6600	1.6600	-1.54%	8.57%
大成消费主题股票	1.1470	1.1470	-1.45%	8.41%
大成新锐产业	1.5170	1.7170	-1.49%	3.98%
大成景阳股票	1.1540	1.3540	-1.45%	8.41%
大成优选股票	1.7170	1.7170	-2.00%	18.41%
大成中小企业股票(LOF)	1.2410	1.2410	-1.26%	9.98%
大摩多因子策略股票	1.7390	1.7390	-0.38%	13.13%
大摩全盘流动性股票	1.2570	1.2570	-0.79%	25.26%
大摩资源优选股票	1.3720	1.3720	0.29%	16.48%
大摩安邦子策略股票	1.7320	1.7320	-0.37%	13.75%
大摩全盘流动性股票	1.2570	1.2570	-0.79%	25.26%
大摩资源优选股票	1.3720	1.3720	0.29%	16.48%
大摩安邦子策略股票	1.7320	1.7320	-0.37%	13.75%
大摩安邦灵活配置股票	1.4357	1.4357	-1.52%	8.00%
大摩主题优选股票	1.7060	1.7060	-0.76%	22.29%
大摩卓越成长股票	1.3980	1.3980	-0.71%	8.31%
德邦优选股票	1.3139	1.7139	-2.32%	10.70%
东吴精选股票	2.3088	2.3088	-0.19%	16.58%
东吴价值成长股票	1.0070	1.0070	-1.67%	10.02%
东吴证券力量股票	4.0022	4.2422	-0.87%	14.39%
东吴产业升级股票	1.8550	1.8550	-0.27%	14.60%
东吴新经济股票	1.3180	1.3780	-1.79%	10.29%
东吴新经济股票	1.2960	1.2960	-2.41%	5.28%
东吴价值精选股票	0.9170	0.8160	-1.09%	8.17%
方正富邦新动力	1.3620	1.3620	-1.23%	13.97%
方正富邦新兴产业股票	1.2960	1.2960	-1.60%	12.31%
富安达优势股票	1.5177	1.5177	-1.82%	23.69%
富国城镇发展股票	1.7370	1.7370	-0.80%	23.78%
富国天惠成长混合(LOF)	1.3340	1.3340	-1.62%	20.72%
富国天益价值股票	1.7160	1.7160	-3.21%	13.60%
富国天博创新股票	1.2206	1.4786	-1.66%	20.07%
富国天利增长债券	1.4000	1.4000	-0.07%	3.00%
富国天瑞强势股票	1.2290	1.2290	0.66%	25.25%
富国低碳环保股票	1.3600	1.4400	-1.38%	18.49%
富国低碳新经济股票	1.4800	1.5960	-1.48%	20.78%
富国天时沪深300指数	1.1780	1.1780	-1.83%	3.24%
富国天盛灵活配置	1.1340	1.1340	-2.35%	-1.39%
富国天瑞中证200指数	1.1180	1.1180	-0.57%	17.68%
富国安心丰利债券	1.0110	1.0110	-0.10%	-
富国天惠精选成长混合(LOF)	0.4710	1.0960	-1.65%	9.28%
工银红利股票	1.8562	0.8562	-0.83%	7.93%
工银量化策略	1.5550	1.5550	-0.89%	10.05%
工银核心价值股票	2.0330	2.0330	-1.21%	14.07%
工银瑞信中小盘股票	1.3070	1.3070	-1.13%	20.35%
工银瑞信精选股票	1.8747	2.1247	-1.12%	14.46%
工银瑞信核心价值股票	1.2230	1.2230	-1.21%	4.53%
工银瑞信精选股票	1.2790	1.2790	-0.62%	13.29%
工银瑞信新经济股票	1.2470	1.2470	-0.24%	20.00%
工银瑞信精选股票	1.0020	1.0020	0.00%	-
工银主题策略股票	1.9760	1.9760	-0.55%	21.53%
光大保德信红利股票	4.3324	4.9904	-1.87%	11.37%
光大保德信量化股票	1.1308	1.2908	-1.19%	9.06%
光大保德信新兴产业股票	1.3420	1.3420	-1.39%	9.00%
光大保德信现代服务业股票	1.2030	1.4530	-1.07%	13.28%
华安宏利股票	2.2580	2.2580	-1.36%	23.04%
华安核心优选股票	1.0401	1.2241	-0.85%	14.39%
华安策略优选股票	0.8520	0.8520	-0.47%	10.84%
华安新动力股票	1.3180	1.3780	-1.79%	10.29%
华安升级主题股票	1.2960	1.2960	-2.41%	5.28%
华安现代服务业股票	1.1420	1.1420	-0.18%	14.45%
华夏大盘精选股票	1.4290	2.9880	-0.16%	12.57%
华夏回报股票	1.3020	1.3020	-0.46%	8.76%
华夏兴华股票	2.4360	2.4360	-0.41%	8.31%
华夏盛世精选股票	1.0000	1.0000	0.00%	-
华夏复兴股票	1.2180	1.2180	-0.49%	9.24%
华夏策略精选股票	1.1000	1.1000	-0.36%	10.00%
华夏优势增长股票	1.5440	1.5440	-1.53%	12.82%
华夏债券投资基金(LOF)	0.9840	0.9840	0.00%	-
华富价值股票	1.1030	1.1030	-1.47%	6.79%
华富竞争力股票	1.7080	1.7080	-0.11%	15.97%
华富收益增长股票	1.4160	1.4160	-0.35%	19.22%
华富成长趋势股票	1.4260	1.4260	-0.35%	18.90%
华富中国梦股票	1.2090	1.2090	-0.49%	26.36%
华润元大现金流股票	1.3080	1.3080	-0.76%	36.26%
华润元大信息传媒股票	1.2020	1.2020	-0.83%	25.36%
华润元大医药股票	1.4460	1.4460	-0.13%	17.84%
华润元大稳健回报股票	2.1948	2.2348	-1.78%	6.03%
华润元大现代农业股票	0.8550	0.8550	-0.58%	7.02%
华润元大信息产业股票	1.4350	2.5328	-2.05%	30.97%
华润元大风格轮换股票	1.3180	1.3180	-0.60%	11.99%
华润元大新型城镇化股票	1.2920	1.2920	-0.29%	25.56%
华润元大现代制造股票	1.6150	1.6150	-2.30%	31.79%
华润元大医疗健康股票	1.4120	1.4120	-0.35%	19.22%
华润元大消费升级股票	1.4280	1.4280	-0.35%	18.90%
华商盛世成长股票	1.2240	1.2240	-2.60%	0.42%
华商动态配置股票	1.3080	2.9680	-1.45%	36.26%
华商领先企业股票	1.2360	1.2360	-0.32%	25.36%
华商盛世精选股票	1.4001	2.3511	-1.75%	13.69%
华商策略精选股票	1.8936	1.8936	-1.48%	19.59%
华商主题精选股票	1.2360	1.2360	-1.21%	25.36%
华商盛世添利股票	1.1940	1.1940	-1.16%	17.17%
华商新趋势优选股票	1.5180	1.5180	-1.84%	19.59%
华商消费升级股票	1.5490	1.5490	-1.47%	9.75%
华商盛世核心股票	1.4488	1.4488	-1.44%	8.92%
华商产业先锋股票	1.1440	1.1440	-1.38%	14.49%
华商盛世成长股票	1.0286	2.0086	-0.99%	17.71%
华商盛世精选股票	2.0747	2.6347	-1.45%	19.59%
华商中小盘股票	1.9312	1.9612	-0.83%	18.16%
诺安成长股票	1.8660	1.8660	-0.27%	19.59%
诺安股票证券投资基金	1.3960	1.3960	-2.10%	9.75%
诺安灵活配置股票	1.2212	3.0412	-1.35%	17.07%
诺安平稳增长股票	1.5010	1.6010	-1.46%	9.60%
诺安优势股票	1.7950	1.8550	-1.46%	6.00%
诺安中小盘股票	1.2010	1.2010	-1.47%	10.12%
诺安股票证券投资基金	1.6050	1.6050	-1.77%	10.92%
诺德价值优先股票	1.1432	1.1432	-0.94%	11.94%
诺德成长优势股票	1.1000	1.1000	-0.36%	10.00%
诺德中小盘股票	1.5810	1.6110	-1.56%	17.72%
普丰成长股票	1.7350	1.7350	-0.86%	12.81%
普丰价值股票	1.4340	1.4340	0.52%	22.76%
普丰收益股票	1.5480	1.5480	-1.35%	12.32%
普丰价值股票(LOF)	1.0790	1.0790	-2.09%	9.59%
普丰稳健成长股票	1.2950	1.2950	0.15%	19.58%
普丰稳健增长股票	1.5030	1.5030	-0.79%	9.40%
普丰优势股票	1.1220	1.1220	-0.44%	7.77%
普丰稳健回报股票	1.5340	1.5340	-1.14%	11.40%
普丰灵活配置股票	1.7920	1.7920	0.39%	25.67%
普丰灵活配置股票	1.2290	1.2290	-1.68%	11.83%
普丰稳健增长股票	1.0950	1.0950	-1.35%	16.24%
普丰优选价值股票(LOF)	0.9440	0.9440	-1.26%	4.19%
普丰稳健回报股票	1.5010	1.5010	-0.51%	9.60%
普丰稳健增长股票	1.8680	1.9080	-1.06%	35.60%
融通动力先锋股票	1.6650	2.2080	-1.36%	0.03%
融通策略先锋股票	0.9140	0.9890	-0.54%	5.75%
融通新蓝筹股票	0.9560	1.0860	-1.61%	7.29%
融通巨潮100指数股票	1.2480	1.6210	-1.11%	17.74%
融通行业景气股票	1.2480	1.2480	-1.11%	17.74%
融通领先成长股票	1.2480	1.2480	-1.11%	17.74%
融通内需增长股票	1.2480	1.2480	-1.11%	17.74%
融通稳健增长股票	1.2480	1.2480	-1.11%	17.74%
上投摩根内需股票	1.3960	1.3960	-2.10%	9.75%
上投摩根阿尔法股票	1.2480	1.2480	-1.11%	17.74%
上投摩根核心优选股票	1.2480	1.2480	-1.11%	17.74%
上投摩根新兴动力股票	1.2480	1.2480	-1.11%	17.74%
上投摩根中国优势股票	1.2480	1.2480	-1.11%	17.74%
上投摩根阿尔法股票	1.2480	1.2480	-1.11%	17.74%
上投摩根内需动力股票	1.2480	1.2480	-1.11%	17.74%
申万菱信盛利配置股票	1.3050	1.3050	-0.55%	-19.89%
申万菱信新动力股票	1.2630	1.3530	-1.18%	10.76%
申万菱信盛世精选股票	1.1420	1.4230	-2.20%	1.07%
股票型－分级子基金－优先份额				
长城久利分级股票	2.4322	2.4322	-0.18%	7.94%
博时黄金B	2.4488	2.4488	-0.93%	1.51%
博时主题行业B	2.2280	2.2280	-2.55%	-4.04%
博时双债C	1.0506	1.0506	-2.01%	2.14%
博时双债C	1.0466	1.0466	-2.09%	2.00%
博时双债A	0.7849	0.7849	-1.17%	1.63%
博时双债A	0.7809	0.7809	-1.25%	1.50%
长城久兆中小板300指数B	1.3330	1.3330	-0.82%	19.42%
长盛同德股票分级B	1.4090	1.4090	-1.56%	-1.11%
长盛同德股票分级A	1.4950	1.4950	-1.58%	11.61%
长盛同德股票800指数	1.2160	1.2160	-2.05%	6.34%
长盛同德股票500	1.4120	1.4120	-1.81%	5.52%
长盛同德股票100指数	0.9680	0.9680	-2.94%	-3.40%
长信中证申万证券投资B	1.0190	1.1930	-2.64%	-4.18%
长城证券中证证券投资B	1.9020	2.5123	-2.34%	-0.18%
大成沪深300指数B	1.4160	1.4160	-0.42%	22.19%
大成中证500B	1.0690	1.0690	-0.48%	14.37%
大成中证红利指数	1.2130	1.2130	-1.38%	1.93%
长兴中证深证B	0.9600	0.9600	-0.62%	16.27%
国投瑞银瑞和远见B	1.2800	2.2800	-1.17%	12.50%
国投瑞银瑞和远见A	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见C	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见D	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见E	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见F	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见G	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见H	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见I	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见J	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见K	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见L	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见M	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见N	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见O	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见P	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见Q	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见R	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见S	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见T	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见U	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见V	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见W	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见X	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见Y	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见Z	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AD	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AR	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AS	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AT	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AX	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AY	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见AZ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BD	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BR	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BS	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BT	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BX	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BY	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见BZ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CD	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CR	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CS	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CT	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CX	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CY	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见CZ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DD	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DR	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DS	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DT	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DX	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DY	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见DZ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见ED	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见ER	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见ES	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见ET	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EX	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EY	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见EZ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FA	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FB	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FC	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FD	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FE	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FF	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FG	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FH	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FI	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FJ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FK	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FL	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FM	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FN	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FO	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FP	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FQ	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FR	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FS	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FT	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FU	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FV	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FW	1.2800	1.2800	-1.17%	12.50%
国投瑞银瑞和远见FX	1.2800	1.2800	-1.17%	12.50%
国投瑞