基金净值日报表 (1月13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	单位净值增长率	今年以来净值增长率
股票型－主动型－积极型股票					
长信消费精选股票	0.9600	0.9600	-2.16%	-2.16%	-16.00%
长信消费优势股票	0.9040	0.9040	-2.16%	-2.16%	-13.49%
宝盈新经济股票	0.9030	0.9030	-2.06%	-0.87%	-15.35%
宝盈医疗健康产业股票	0.6370	0.6370	-2.90%	-17.21%	-9.28%
新华优选分红混合A	0.7100	0.7100	-2.90%	-2.90%	-22.22%
新华优选分红混合C	0.7100	0.7100	-2.90%	-2.90%	-22.22%
长信金利趋势股票	0.7710	0.7710	-2.94%	-4.09%	-21.38%
长信金利平稳股票	0.9100	0.9100	-2.94%	-1.10%	-16.55%
大成正合股票LOF	1.1230	1.1230	-3.46%	-23.59%	-23.59%
大成高新技术产业股票	0.9430	0.9430	-3.46%	-6.46%	-15.26%
大成策略回报股票	1.3410	1.3410	-3.46%	-3.22%	-21.46%
大成景阳股票	1.4060	1.4060	-3.46%	-23.79%	-23.79%
大成竞争优势股票	0.8630	0.8630	-2.49%	-18.20%	-20.00%
长城久兴盛世股票	1.1640	1.1640	-3.46%	-2.06%	-18.56%
长城久嘉创利股票	1.3220	1.3220	-3.60%	-26.09%	-29.18%
长城久富保值股票	0.6710	0.6710	-3.60%	-24.39%	-26.79%
国投瑞银核心企业股票	1.0350	1.0350	-5.31%	-30.35%	-32.00%
工银瑞信主题策略股票	0.9230	0.9230	-3.51%	-15.00%	-20.00%
工银瑞信精选平衡股票	0.9800	0.9800	-4.46%	-29.79%	-29.79%
工银瑞信合利股票	0.8570	0.8570	-3.60%	-23.26%	-23.26%
工银瑞信策略股票	0.5340	0.5340	-2.73%	-24.26%	-24.26%
工银瑞信稳健成长股票	0.7600	0.7600	-3.60%	-23.64%	-23.64%
工银瑞信精华股票	0.7600	0.7600	-3.52%	-23.35%	-23.35%
工银瑞信价值股票	0.5520	0.5520	-4.83%	-26.00%	-26.00%
工银瑞信红利股票	0.9550	0.9550	-3.04%	-4.49%	-21.00%
工银瑞信主题精选股票	0.8010	0.8010	-2.91%	-22.98%	-22.98%
工银瑞信新机遇股票	0.6730	0.6730	-3.96%	-25.20%	-25.20%
工银瑞信精选股票	0.8000	0.8000	-2.88%	-19.94%	-19.94%
长城安心回报股票	0.7280	0.7280	-3.56%	-18.75%	-18.75%
长城品牌优选股票	0.7060	0.7060	-3.04%	-22.07%	-22.07%
交银精选回报股票	0.9000	0.9000	-4.02%	-21.48%	-21.48%
交银稳健配置股票	1.6080	1.6080	-3.02%	-20.87%	-20.87%
国投瑞银景气股票	1.0200	1.0200	-3.04%	-22.45%	-22.45%
国投瑞银稳健增长股票	0.9850	0.9850	-3.24%	-22.92%	-22.92%
国投瑞银锐益股票	0.7100	0.7100	-3.24%	-22.86%	-22.86%
国投瑞银融华债券股票	0.8210	0.8210	-3.75%	-23.20%	-23.20%
国投瑞银新兴产业股票	0.7100	0.7100	-3.24%	-22.86%	-22.86%
国投瑞银核心优势股票	0.7190	0.7190	-3.24%	-24.06%	-24.06%
国投瑞银景气回报股票	0.7800	0.7800	-3.50%	-24.19%	-24.19%
国投瑞银成长优选股票	0.8000	0.8000	-3.73%	-24.44%	-24.44%
国投瑞银瑞和远见股票	0.8000	0.8000	-3.73%	-20.00%	-20.00%
国投瑞银瑞信普惠股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞丰股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞源股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞盈股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞财股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞福股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞吉股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞庆股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞祥股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞泰股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞丽股票	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合A	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合B	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合C	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合D	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合E	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合F	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合G	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合H	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合I	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合J	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合K	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合L	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合M	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合N	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合O	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合P	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合Q	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合R	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合S	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合T	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合U	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合V	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合W	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合X	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合Y	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合Z	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合AZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合BZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合CZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合DZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合ED	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合ER	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合ES	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合ET	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合EZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合FZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合GZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HD	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HG	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HH	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HI	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HJ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HK	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HL	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HM	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HN	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HO	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HP	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HQ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HR	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HS	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HT	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HU	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HV	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HW	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HX	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HY	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合HZ	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合IA	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合IB	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合IC	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合ID	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合IE	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置混合IF	0.7600	0.7600	-3.73%	-24.24%	-24.24%
国投瑞银瑞利灵活配置