基金净值日报表 (1月22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—主动管理(股票型基金指数型)				
天弘余额宝货币B	1.2608	2.5208	-0.91%	1.54%
天弘余额宝货币E	1.0144	1.0144	-0.79%	5.68%
天弘余额宝货币A	1.0000	1.0000	-0.79%	4.62%
天弘普惠A	1.1360	1.1360	-1.13%	6.18%
天弘普惠A类	1.0440	1.1360	-1.23%	7.20%
宝盈鸿利收益灵活配置混合A	0.7020	0.7020	-1.56%	6.24%
宝盈人工智能混合A	0.9767	0.9767	-1.22%	2.21%
宝盈资源优选混合A	0.7170	0.7170	-1.67%	3.34%
宝盈核心优势灵活配置混合A	0.7570	0.7570	-1.77%	1.35%
宝盈工业4年期定期开放债券A	0.7952	0.7952	-1.46%	3.00%
宝盈鸿利收益灵活配置混合C	0.7020	0.7020	-1.56%	5.30%
长盛同庆广发城镇化股票	1.0052	1.0052	0.01%	0.23%
长盛医疗行业灵活配置混合A	0.9890	0.9890	-1.89%	2.89%
长信金利趋势混合	0.9890	0.9890	-1.30%	4.81%
长信金利趋势混合A	0.9530	0.9530	-1.14%	4.15%
长信金利趋势混合C	0.9530	0.9530	-1.14%	4.15%
长信先锋灵活配置混合A	0.9420	0.9420	-1.15%	4.15%
长信先锋灵活配置混合C	0.9420	0.9420	-1.15%	4.15%
长信价值回归灵活配置混合	0.8096	0.8096	-1.34%	5.68%
长信量化先锋混合A	1.2010	1.2010	-1.46%	5.80%
长信量化先锋混合C	1.1010	1.1010	-1.46%	5.80%
长信富时100指数A	0.7714	0.7714	-1.17%	5.17%
长信富时100指数C	0.7561	0.7561	-1.17%	5.17%
长信内需驱动股票A	0.7661	0.7661	-1.22%	5.68%
长信内需驱动股票C	0.7508	0.7508	-1.22%	5.68%
长信全球视野股票A	0.9168	0.9168	-1.38%	5.89%
长信全球视野股票C	0.9028	0.9028	-1.38%	5.37%
长信互联网产业股票A	0.9821	0.9821	-1.12%	4.46%
长信互联网产业股票C	0.9683	0.9683	-1.12%	4.42%
长信金利精选混合A	0.9462	0.9462	-1.10%	5.16%
长信金利精选混合C	0.9311	0.9311	-1.10%	5.16%
长信双利优选混合A	0.9101	0.9101	-1.42%	4.74%
长信双利优选混合C	0.8778	0.8778	-1.42%	4.74%
长信利息收益混合A	0.8187	0.8187	-0.61%	2.55%
长信利息收益混合C	0.8187	0.8187	-0.61%	2.55%
大成产业升级股票A	0.9750	0.9750	-1.52%	5.10%
大成高新技术产业股票	4.4380	4.4380	-1.24%	4.67%
大成景阳领先股票A	1.3380	1.3380	-1.12%	3.07%
大成景阳领先股票C	1.3380	1.3380	-1.12%	3.07%
大成价值发现股票A	0.7020	0.7020	-1.26%	4.60%
大成价值发现股票C	0.7719	0.7719	-0.89%	4.72%
大成景恒保本混合A	0.9833	0.9833	-0.10%	3.06%
大成景恒保本混合C	0.9833	0.9833	-0.11%	3.06%
大成景阳领先股票C	1.3380	1.3380	-1.12%	3.07%
大成策略回报股票A	0.7618	0.7618	-0.41%	1.04%
大成策略回报股票C	0.7618	0.7618	-0.41%	1.04%
国泰估值优先混合A	0.9245	0.9245	-0.56%	3.15%
国泰估值优先混合C	0.8840	0.8840	-0.56%	3.15%
国泰文体娱乐股票	0.8280	0.8280	-0.46%	3.87%
国泰金鹰增长混合A	0.4640	0.4640	-0.21%	3.45%
国泰金鹰增长混合C	0.4640	0.4640	-0.21%	3.45%
国泰金龙行业混合A	0.6380	0.6380	-1.25%	2.42%
国泰金龙行业混合C	0.6380	0.6380	-1.25%	2.42%
国泰大健康股票A	0.9410	0.9410	-1.26%	4.84%
国泰大健康股票C	0.9410	0.9410	-1.26%	4.84%
国泰国证食品饮料指数A	0.9990	0.9990	-1.00%	3.98%
国泰国证食品饮料指数C	0.9990	0.9990	-1.00%	3.98%
国泰国证有色金属指数A	0.5250	0.5250	-0.76%	4.34%
国泰国证有色金属指数C	0.5250	0.5250	-0.76%	4.34%
国泰金牛灵活配置混合	0.5620	0.5620	-1.23%	4.79%
国泰金牛灵活配置混合C	0.5620	0.5620	-1.23%	4.79%
国泰融安多策略A类	1.1760	1.1760	-0.94%	2.45%
国泰融安多策略C类	1.1760	1.1760	-0.94%	2.45%
国泰金鹰增长混合D	0.4640	0.4640	-0.21%	3.45%
国泰金龙行业混合D	0.6380	0.6380	-1.25%	2.42%
国泰估值优先混合D	0.8840	0.8840	-0.56%	3.15%
国泰融安多策略D类	1.1760	1.1760	-0.94%	2.45%
国泰大健康股票D	0.9410	0.9410	-1.26%	4.84%
国泰国证有色金属指数D	0.5250	0.5250	-0.76%	4.34%
国泰国证食品饮料指数D	0.9990	0.9990	-1.00%	3.98%
国泰金牛灵活配置混合D	0.5620	0.5620	-1.23%	4.79%
国泰金龙行业证券A	0.7020	0.7020	-1.56%	3.40%
国泰金龙行业证券C	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券D	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券E	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券F	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券H	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券I	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券J	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券K	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券L	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券M	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券N	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券O	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券P	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券Q	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券R	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券S	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券T	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券U	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券V	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券W	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券X	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券Y	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券Z	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券AZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券BZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券CZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券DZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券ED	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券ER	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券ES	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券ET	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券EZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券FZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券GZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券HZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券ID	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券II	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券IZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JW	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JX	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JY	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券JZ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KA	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KB	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KC	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KD	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KE	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KF	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KG	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KH	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KI	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KJ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KK	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KL	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KM	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KN	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KO	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KP	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KQ	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KR	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KS	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KT	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KU	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KV	0.6380	0.6380	-1.57%	3.25%
国泰金龙行业证券KW	0.6380