基金净值日报表 (2月13日)

更多数据请登录金牛理财网www.jnlc.com

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
债型-一级债基				
安信价值精选债券	2.4480	2.4480	1.28%	8.15%
长城稳健债券A	1.0519	1.0519	1.49%	5.98%
长城稳健债券C	1.0519	1.0519	1.49%	5.98%
长信利息收益债券	1.2410	1.2410	1.24%	9.15%
长信新动力债券	1.4600	1.4600	2.17%	9.53%
华安安心收益债券A	1.0980	1.0980	1.55%	6.41%
华安安心收益债券C	1.0980	1.0980	1.55%	6.41%
华安可转债债券A	1.2180	1.2180	1.99%	10.98%
华安可转债债券C	1.0980	1.0980	1.99%	10.98%
华安月月鑫短期债券	1.0150	1.0150	0.99%	4.17%
华安稳健回报债券	1.0300	1.0300	1.00%	5.00%
华安现代服务债券	1.0200	1.0200	1.01%	3.77%
华夏上证5年期国债ETF	1.0400	1.0400	0.39%	6.43%
博时安心年丰债券A	1.0400	1.0400	1.46%	8.58%
博时安心年丰债券C	1.0400	1.0400	1.46%	8.58%
博时信用债纯债债券A	0.8771	0.8771	1.34%	7.68%
博时信用债纯债债券C	0.8711	0.8711	1.33%	6.89%
博时安益债券A	0.9354	0.9354	1.44%	6.36%
博时安益债券B	0.9354	0.9354	1.44%	6.36%
博时安益债券C	0.9260	0.9260	1.44%	6.36%
长盛多利丰富收益债券	1.0096	1.0096	-0.01%	0.28%
长盛时代华商债券	1.0070	1.0070	1.11%	3.82%
长信金利趋势债券	1.0260	1.0260	1.55%	7.32%
长信利率冲击债券A	1.0200	1.0200	1.21%	6.49%
长信利率冲击债券B	1.0200	1.0200	1.21%	6.49%
长信定化策略债券A	0.9940	0.9940	1.33%	6.34%
长信定期债券A	0.9860	0.9860	1.00%	4.43%
长信双利债券A	0.9760	0.9760	1.26%	11.22%
招商上证信用债债券A	0.9802	0.9802	0.74%	11.34%
招商上证信用债债券C	0.9835	0.9835	0.73%	11.24%
招商安润债券A	1.0150	1.0150	1.51%	14.16%
招商安润债券B	1.0150	1.0150	1.51%	14.16%
招商安润债券C	1.0150	1.0150	1.51%	14.16%
招商安心收益债券A	0.8188	0.8188	1.99%	8.68%
招商安心收益债券B	0.8188	0.8188	1.99%	8.68%
招商安心收益债券C	0.8177	0.8177	1.99%	8.68%
招商安信定期开放A	0.9427	0.9427	0.42%	4.28%
招商安信定期开放C	0.9427	0.9427	0.42%	4.28%
招商安心宝定增债券A	0.9481	0.9481	1.23%	9.64%
招商安心宝定增债券C	0.9481	0.9481	1.44%	9.34%
招商安润债券A	0.9481	0.9481	1.44%	9.34%
招商安润债券B	0.9481	0.9481	1.44%	9.34%
招商安润债券C	0.9364	0.9364	1.44%	9.34%
招商安信定增债券A	0.9139	0.9139	1.88%	8.00%
招商安信定增债券C	0.9139	0.9139	1.88%	8.00%
招商安享主题债券A	0.8546	0.8546	1.67%	3.68%
招商安享主题债券C	0.8546	0.8546	1.67%	3.68%
大成高铁三年定期开放	1.5260	1.5260	1.19%	8.05%
大成高铁三年定期开放	1.5260	1.5260	1.19%	8.05%
大摩睿利债券A	1.4100	1.4100	0.86%	6.51%
大摩睿利债券C	1.4100	1.4100	0.86%	6.51%
大摩睿享定期开放债券	1.7360	1.7360	1.27%	5.32%
大摩睿裕债券	1.0300	1.0300	0.98%	4.73%
大摩睿盈债券A	1.0200	1.0200	1.00%	4.08%
大摩睿盈债券C	1.0200	1.0200	1.00%	4.08%
大摩睿利一年定期开放	1.0200	1.0200	1.00%	4.08%
大摩睿利一年定期开放	1.0200	1.0200	1.00%	4.08%
大成产业升级债券A	0.7400	0.7400	0.54%	7.27%
大成产业升级债券C	0.7332	0.7332	1.29%	10.88%
大成产业升级债券D	0.7332	0.7332	1.29%	10.88%
大成产业升级债券E	0.7332	0.7332	1.29%	10.88%
大成产业升级债券F	0.7332	0.7332	1.29%	10.88%
大成产业升级债券H	0.7332	0.7332	1.29%	10.88%
大成产业升级债券I	0.7332	0.7332	1.29%	10.88%
大成产业升级债券J	0.7332	0.7332	1.29%	10.88%
大成产业升级债券K	0.7332	0.7332	1.29%	10.88%
大成产业升级债券L	0.7332	0.7332	1.29%	10.88%
大成产业升级债券M	0.7332	0.7332	1.29%	10.88%
大成产业升级债券N	0.6198	0.6198	1.08%	1.00%
大成产业升级债券O	0.6198	0.6198	1.08%	1.00%
大成产业升级债券P	0.6198	0.6198	1.08%	1.00%
大成产业升级债券Q	0.6198	0.6198	1.08%	1.00%
大成产业升级债券R	0.6198	0.6198	1.08%	1.00%
大成产业升级债券S	0.6198	0.6198	1.08%	1.00%
大成产业升级债券T	0.6198	0.6198	1.08%	1.00%
大成产业升级债券U	0.6198	0.6198	1.08%	1.00%
大成产业升级债券V	0.6198	0.6198	1.08%	1.00%
大成产业升级债券W	0.6198	0.6198	1.08%	1.00%
大成产业升级债券X	0.6198	0.6198	1.08%	1.00%
大成产业升级债券Y	0.6198	0.6198	1.08%	1.00%
大成产业升级债券Z	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券AZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券BZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券CZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券DZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券ED	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券ER	0.6198	0.6198	1.08%	1.00%
大成产业升级债券ES	0.6198	0.6198	1.08%	1.00%
大成产业升级债券ET	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券EZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券FZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券GZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券HZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券ID	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券II	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券IZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券JZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券KZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LC	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LD	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LE	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LF	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LG	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LH	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LI	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LJ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LK	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LL	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LM	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LN	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LO	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LP	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LQ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LR	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LS	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LT	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LU	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LV	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LW	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LX	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LY	0.6198	0.6198	1.08%	1.00%
大成产业升级债券LZ	0.6198	0.6198	1.08%	1.00%
大成产业升级债券MA	0.6198	0.6198	1.08%	1.00%
大成产业升级债券MB	0.6198	0.6198	1.08%	1.00%
大成产业升级债券MC	0.6198	0.6198	1.08%	1.00%
大成产业