基金净值日报表 (3月4日)

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基金简称	份额净值（元）	份额累计净值（元）	日涨跌幅（%）	今年以来净值增长率
股票型－主动型－主动股票				
交银价值精选股票A	1.8550	1.8550	1.68%	14.77%
交银稳健收益股票A	1.829	1.829	1.34%	20.65%
交银主题优选股票A	1.3100	1.3100	1.37%	11.65%
交银新趋势股票	1.2680	1.2680	1.77%	11.65%
交银新成长股票A	2.370	2.370	2.40%	22.32%
交银策略回报股票A	1.0400	1.0400	3.09%	23.78%
交银精选回报股票A	1.0400	1.0400	3.28%	23.89%
交银人工智能股票A	1.1896	1.1896	1.83%	23.41%
交银内需精选股票A	1.9200	1.9200	1.75%	25.36%
交银趋势股票A	0.9434	0.9434	1.19%	19.04%
交银主题轮动股票A	1.610	1.610	2.67%	18.19%
交银回报股票A	0.7560	0.7560	1.34%	16.93%
交银稳健配置股票A	0.9040	0.9040	1.16%	16.41%
交银稳健双利债券A	0.9540	0.9540	1.42%	16.77%
交银定期支付双利债券A	0.9470	0.9470	1.53%	16.86%
交银稳定收益债券A	1.0201	1.0201	1.53%	16.86%
交银稳健添利债券A	0.9130	0.9130	1.99%	17.59%
交银稳健双利债券B	0.9540	0.9540	1.42%	16.77%
交银稳健添利债券B	0.9540	0.9540	1.31%	3.85%
交银稳定收益债券B	1.0519	1.0519	1.32%	3.72%
交银定期支付双利债券B	0.9390	0.9390	1.32%	3.72%
交银稳定回报债券A	1.0100	1.0100	1.29%	9.31%
交银稳健配置混合A	1.470	1.470	1.53%	18.20%
交银稳健回报混合A	0.8598	0.8598	1.79%	13.53%
交银稳健增长混合A	1.0070	1.0070	1.88%	16.97%
交银稳健收益混合A	1.030	1.030	1.49%	16.72%
交银稳健配置混合B	0.7561	0.7561	1.34%	16.93%
交银稳健回报混合B	0.8413	0.8413	1.59%	20.18%
交银稳健增长混合B	0.9746	0.9746	1.78%	20.96%
交银稳健收益混合B	0.9687	0.9687	1.56%	22.97%
交银稳健添利混合A	0.9456	0.9456	0.64%	5.78%
交银稳健双利混合A	0.9442	0.9442	0.64%	26.32%
交银稳健添利混合B	0.9456	0.9456	0.64%	5.78%
交银稳健双利混合B	0.9546	0.9546	0.64%	23.44%
交银主题优选混合A	1.3100	1.3100	1.37%	11.65%
交银主题优选混合B	1.3100	1.3100	1.37%	11.65%
交银成长混合A	1.848	1.848	2.97%	18.39%
交银成长混合B	1.848	1.848	2.97%	18.39%
交银新动力混合A	1.0282	1.0282	2.72%	12.60%
交银新动力混合B	1.0282	1.0282	2.72%	12.60%
交银价值评估混合A	1.1252	1.1252	2.61%	22.10%
交银价值评估混合B	1.1254	1.1254	2.61%	22.10%
交银优势混合A	1.0272	1.0272	0.29%	20.53%
交银优势混合B	1.0272	1.0272	0.29%	20.53%
交银股票主题混合A	0.9334	0.9334	0.65%	15.16%
交银股票主题混合B	0.9334	0.9334	0.65%	15.16%
交银产业升级混合A	1.4260	1.4260	2.98%	18.76%
交银产业升级混合B	1.7960	1.7960	3.01%	23.99%
交银增长动力混合A	1.5260	1.5260	1.19%	21.22%
交银多策略回报混合A	0.8080	0.8080	1.49%	17.19%
交银多策略回报混合B	0.8080	0.8080	1.49%	17.19%
交银多策略灵活配置混合A	0.9130	0.9130	1.79%	21.22%
交银多策略灵活配置混合B	0.9130	0.9130	1.79%	21.22%
交银主题轮动混合A	1.1335	1.1335	1.12%	19.43%
交银主题轮动混合B	0.9430	0.9430	1.12%	19.43%
交银定一混合配置C	0.9361	0.9361	0.68%	22.86%
交银定一混合配置A	0.9361	0.9361	0.68%	22.86%
国投瑞银瑞利灵活配置混合A	0.9904	0.9904	2.20%	8.61%
国投瑞银瑞利灵活配置混合C	0.5230	0.5230	2.20%	8.61%
国投瑞银瑞利灵活配置混合F	0.9930	0.9930	1.27%	17.43%
国投瑞银瑞利灵活配置混合E	1.1180	1.1180	1.64%	14.34%
国投瑞银瑞利灵活配置混合B	0.9930	0.9930	1.27%	17.43%
国投瑞银瑞利灵活配置混合D	1.1180	1.1180	1.64%	14.34%
国投瑞银瑞利灵活配置混合A	0.5890	0.5890	1.27%	17.43%
国投瑞银瑞利灵活配置混合C	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合B	0.9930	0.9930	1.27%	17.43%
国投瑞银瑞利灵活配置混合D	1.1180	1.1180	1.64%	14.34%
国投瑞银瑞利灵活配置混合F	0.5890	0.5890	1.27%	17.43%
国投瑞银瑞利灵活配置混合E	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合G	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合I	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合J	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合K	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合L	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合M	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合N	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合O	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合P	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合Q	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合R	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合S	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合T	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合U	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合V	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合W	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合X	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合Y	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合Z	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合AZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合BZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合CZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合DZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合ED	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合ER	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合ES	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合ET	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合EZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合FZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合GZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合HZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合ID	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合II	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IM	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IN	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IO	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IP	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IQ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IR	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IS	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IT	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IU	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IV	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IW	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IX	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IY	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合IZ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JA	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JB	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JC	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JD	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JE	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JF	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JG	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JH	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JI	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JJ	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JK	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利灵活配置混合JL	0.5890	0.5890	1.64%	14.34%
国投瑞银瑞利