基金净值日报表 (3月5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(%)	今年以来增长率(%)
股票型-主动型-沪深股票型				
交银新能源混合	1.3450	1.3450	1.94%	16.70%
交银新能源混合A	1.3010	1.3010	1.72%	22.38%
交银新能源混合C	1.2970	1.2970	1.72%	22.38%
广发小盘成长混合	0.8760	0.8760	0.23%	33.39%
广发小盘成长混合A类	2.2530	3.4480	1.29%	25.46%
宝盈高端制造混合	1.1200	1.1200	0.54%	18.48%
宝盈人工智能混合	1.2200	1.2200	0.58%	24.46%
宝盈新兴产业混合	0.8500	0.8500	2.00%	25.83%
宝盈资源优选混合	1.6080	1.6080	1.26%	27.43%
西部利得沪深300指数增强	0.9533	0.9533	1.0%	20.41%
西部利得沪深300指数增强A	0.9533	0.9533	1.0%	20.41%
西部利得沪深300指数增强C	0.7600	0.7600	1.32%	21.50%
国投瑞银瑞和远见混合	2.9170	2.9170	1.44%	21.02%
国投瑞银瑞和远见混合A	0.9662	0.9662	2.03%	18.27%
国投瑞银瑞和远见混合C	0.9662	0.9662	2.03%	18.27%
博时主题行业混合	1.0450	1.1040	0.91%	18.46%
博时主题行业混合A	0.9310	0.9310	0.97%	19.26%
博时主题行业混合C	0.8870	0.8870	0.97%	19.26%
鹏华成长生活混合	0.8036	0.8036	2.80%	5.23%
长盛动力精选混合	1.0400	1.0400	0.97%	19.50%
长盛动力精选混合A	1.0300	1.0300	0.98%	19.40%
长盛动力精选混合C	0.8200	0.8200	0.88%	17.90%
长信成长价值混合	1.1750	1.1750	1.16%	24.98%
长信成长价值混合A	0.8743	0.8743	1.09%	15.56%
长信成长价值混合C	0.8543	0.8543	1.09%	15.56%
长信金利趋势混合	1.0090	1.0090	0.11%	26.94%
长信金利趋势混合A	0.7580	1.7580	0.85%	19.41%
长信金利趋势混合C	0.7580	0.7580	0.84%	22.09%
长信金利精选混合	0.9904	0.9904	1.62%	25.22%
长信金利精选混合A	0.9604	0.9604	1.62%	25.22%
长信金利精选混合C	0.9400	0.9400	2.9%	27.39%
长信金利趋势一年定开混合	0.9450	0.9450	1.35%	17.7%
长信金利趋势一年定开混合A	0.9452	0.9452	3.3%	25.00%
长信金利趋势一年定开混合C	0.9400	0.9400	3.29%	25.00%
国投瑞银锐利灵活配置混合	1.1800	1.1800	1.71%	28.76%
国投瑞银锐利灵活配置混合A	1.1810	1.1810	1.59%	22.51%
国投瑞银锐利灵活配置混合C	1.1750	1.1750	1.59%	22.51%
国投瑞银内核精选混合	0.6983	0.6983	0.98%	13.43%
国投瑞银内核精选混合A	0.6883	0.6883	0.98%	13.43%
国投瑞银内核精选混合C	0.6750	0.6750	0.98%	13.43%
国投瑞银价值发现混合	1.1345	1.1345	1.77%	25.32%
国投瑞银价值发现混合A	0.9025	0.9025	1.69%	20.81%
国投瑞银价值发现混合C	0.8925	0.8925	1.69%	20.81%
国投瑞银瑞和远见混合	2.1460	2.1460	1.93%	25.63%
国投瑞银瑞和远见混合A	1.8300	1.8300	1.92%	17.09%
国投瑞银瑞和远见混合C	1.8300	1.8300	1.92%	17.09%
大成产业升级定期混合	1.2160	1.2160	1.93%	19.43%
大成产业升级定期混合A	1.0300	1.0300	1.92%	17.09%
大成产业升级定期混合C	1.0300	1.0300	1.92%	17.09%
大成景阳领先混合	1.5480	1.5480	1.51%	17.09%
大成景阳领先混合A	0.9300	0.9300	1.52%	17.09%
大成景阳领先混合C	0.8370	0.8370	1.07%	19.12%
新华优选分红混合	2.3100	2.3100	1.39%	26.61%
新华优选分红混合A	0.9200	0.9200	1.53%	21.76%
新华优选分红混合C	1.1564	1.1564	0.89%	21.22%
东吴新趋势混合	1.1200	1.1200	1.71%	29.56%
东吴新趋势混合A	0.9580	0.9580	1.99%	25.08%
东吴新趋势混合C	0.9380	0.9380	1.99%	25.08%
国投瑞银瑞誉精选混合	0.9300	0.9300	0.86%	29.90%
国投瑞银瑞誉精选混合A	0.9043	0.9043	0.39%	9.90%
国投瑞银瑞誉精选混合C	0.5380	0.5380	0.92%	27.09%
国投瑞银瑞利灵活配置混合	0.7580	0.7580	0.99%	19.43%
国投瑞银瑞利灵活配置混合A	0.7380	0.7380	0.99%	19.43%
国投瑞银瑞利灵活配置混合C	0.6980	0.6980	0.99%	19.43%
国投瑞银瑞信普惠混合	0.8160	0.8160	2.00%	30.93%
国投瑞银瑞信普惠混合A	0.8630	0.8630	1.99%	19.43%
国投瑞银瑞信普惠混合C	0.0900	0.0900	0.37%	19.43%
工银瑞信核心价值混合	1.7260	1.7260	1.16%	19.43%
工银瑞信核心价值混合A	0.6630	0.6630	2.96%	14.86%
工银瑞信核心价值混合C	0.6530	0.6530	2.96%	14.86%
工银瑞信主题策略混合	0.6750	0.6750	1.50%	31.26%
工银瑞信主题策略混合A	0.6750	0.6750	1.50%	31.26%
工银瑞信主题策略混合C	0.6750	0.6750	1.50%	31.26%
工银瑞信精选平衡混合	0.6530	0.6530	0.77%	19.34%
工银瑞信精选平衡混合A	0.6530	0.6530	0.77%	19.34%
工银瑞信精选平衡混合C	0.6530	0.6530	0.77%	19.34%
工银瑞信养老混合	1.3080	1.3080	0.92%	20.32%
工银瑞信养老混合A	0.6530	0.6530	0.77%	19.34%
工银瑞信养老混合C	0.6530	0.6530	0.77%	19.34%
工银瑞信文体产业混合	1.3630	1.3630	2.56%	24.00%
工银瑞信文体产业混合A	0.6530	0.6530	2.56%	28.14%
工银瑞信文体产业混合C	0.6530	0.6530	2.56%	28.14%
工银瑞信新能源汽车混合	1.1647	1.1647	1.73%	23.47%
工银瑞信新能源汽车混合A	0.7460	0.7460	1.73%	23.47%
工银瑞信新能源汽车混合C	0.7460	0.7460	1.73%	23.47%
工银瑞信医疗保健混合	1.2400	1.2400	0.64%	26.56%
工银瑞信医疗保健混合A	0.7460	0.7460	0.64%	26.56%
工银瑞信医疗保健混合C	0.7460	0.7460	0.64%	26.56%
工银瑞信信息产业混合	1.4333	1.5114	0.14%	24.63%
工银瑞信信息产业混合A	0.7460	0.7460	0.14%	24.63%
工银瑞信信息产业混合C	0.7460	0.7460	0.14%	24.63%
工银瑞信主题策略一年定开混合	0.7460	0.7460	0.14%	24.63%
工银瑞信主题策略一年定开混合A	0.7460	0.7460	0.14%	24.63%
工银瑞信主题策略一年定开混合C	0.7460	0.7460	0.14%	24.63%
工银瑞信研究精选混合	0.6980	0.6980	0.86%	19.16%
工银瑞信研究精选混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信研究精选混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信国企改革混合	0.9750	0.9950	1.56%	25.00%
工银瑞信国企改革混合A	0.6680	0.6680	1.51%	25.00%
工银瑞信国企改革混合C	0.6605	0.6605	1.32%	27.09%
工银瑞信互联网加混合	0.6980	0.6980	0.86%	19.16%
工银瑞信互联网加混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信互联网加混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信新动力混合	1.1450	1.1450	0.88%	28.14%
工银瑞信新动力混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信新动力混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信新能源汽车主题混合	0.6980	0.6980	0.86%	19.16%
工银瑞信新能源汽车主题混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信新能源汽车主题混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信战略转型混合	0.6980	0.6980	0.86%	19.16%
工银瑞信战略转型混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信战略转型混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信物联网混合	0.6980	0.6980	0.86%	19.16%
工银瑞信物联网混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信物联网混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能医疗混合	0.6980	0.6980	0.86%	19.16%
工银瑞信智能医疗混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信智能医疗混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车混合	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能制造混合	0.6980	0.6980	0.86%	19.16%
工银瑞信智能制造混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信智能制造混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能生活混合	0.6980	0.6980	0.86%	19.16%
工银瑞信智能生活混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信智能生活混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合A	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合C	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合D	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合E	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合F	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合G	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合H	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合I	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合J	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合K	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合L	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合M	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合N	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合O	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合P	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合Q	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合R	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合S	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合T	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合U	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合V	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合W	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合X	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合Y	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合Z	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合AZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合BZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合CZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合DZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合ED	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合ER	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合ES	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合ET	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合EZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合FZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GD	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GE	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GF	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GG	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GH	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GI	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GJ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GK	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GL	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GM	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GN	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GO	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GP	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GQ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GR	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GS	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GT	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GU	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GV	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GW	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GX	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GY	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合GZ	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合HA	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合HB	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合HC	0.6980	0.6980	0.86%	19.16%
工银瑞信智能汽车一年定开混合HD	0.6980	0.6980	0.86%	19.