基金净值日报表 (3月20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
混合型—主动型—主动股票				
交银价值精选股票	2.6730	2.6730	-0.30%	20.01%
交银优势选股A	2.2683	2.2683	0.29%	30.73%
交银定期开放混合	1.2876	1.2876	0.29%	19.83%
交银趋势混合	1.7140	1.7140	0.47%	32.82%
交银主题轮动定期混合	1.2202	1.2202	0.37%	17.96%
交银新能源混合	0.6200	0.6200	-0.33%	12.53%
交银成长30混合	1.0940	1.0940	0.00%	35.44%
交银人工智能混合	1.2160	1.2160	-0.73%	29.02%
交银阿尔法混合	0.7500	0.7500	-0.53%	25.82%
交银内需精选混合	0.8690	0.8690	-0.46%	29.32%
交银主题优选混合	0.9784	0.9784	-0.42%	28.40%
交银趋势一年持有混合	1.1960	1.1960	-0.33%	24.50%
交银稳健配置混合	0.7810	0.7810	0.13%	22.26%
交银精选回报混合	0.9500	0.9500	0.00%	31.72%
交银中证500指数增强	1.0817	1.0817	0.00%	24.12%
交银安心回报混合	0.9940	0.9940	0.00%	24.02%
交银安享回报混合	0.9790	1.1290	0.59%	6.73%
交银安益债券混合A	1.0723	1.0723	0.07%	24.07%
交银安益债券混合B	1.0723	1.0723	0.07%	24.07%
交银双利债券A	0.9420	0.9420	0.21%	15.42%
交银稳健双利债券A	1.0200	1.0200	0.30%	14.60%
交银成长量化精选股票	1.0220	1.0220	1.30%	43.15%
交银双月享债券A	0.1030	0.1030	0.41%	2.54%
交银稳健双利债券B	1.0040	1.0040	-1.09%	25.21%
交银稳健双利债券C	1.0040	1.0040	-1.09%	25.21%
交银安享一年持有混合	1.1420	1.1420	0.44%	26.40%
交银安心享债券混合	1.1270	1.1270	0.45%	22.62%
交银稳健双利债券D	1.0040	1.0040	-1.09%	25.21%
交银稳健双利债券E	1.0851	1.0851	0.06%	27.10%
交银稳健双利债券F	1.0140	1.0140	0.42%	30.31%
交银稳健双利债券G	1.0140	1.0140	0.42%	30.31%
交银稳健双利债券H	0.9940	0.9940	0.44%	25.90%
交银安享一年持有债券A	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券B	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券C	1.1139	1.1139	0.19%	28.77%
交银安享一年持有债券D	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券E	0.9599	0.9599	-1.81%	29.67%
交银安享一年持有债券F	1.1139	1.1139	0.19%	28.77%
交银安享一年持有债券G	1.1139	1.1139	0.19%	28.77%
交银安享一年持有债券H	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券I	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券J	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券K	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券L	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券M	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券N	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券O	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券P	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券Q	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券R	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券S	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券T	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券U	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券V	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券W	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券X	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券Y	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券Z	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券AZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券BZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券CZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券DZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ED	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ER	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ES	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ET	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券EZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券FZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券GZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券HZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ID	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券II	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券IZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券JZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券KZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LE	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LI	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LJ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LK	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LL	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LM	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LN	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LO	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LP	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LQ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LR	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LS	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LT	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LU	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LV	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LW	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LX	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LY	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券LZ	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MA	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MB	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MC	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MD	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券ME	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MF	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MG	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MH	0.9599	0.9599	-1.39%	32.56%
交银安享一年持有债券MI	0