基金净值日报表 (9月11日)

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基金简称	份额净值	份额累计净值	日净值增长率	今年以来增长率
股票型—分级子基金—稳健型				
交银稳健A	1.2270	1.2270	-0.16%	26.90%
国泰中证500指数分级A	1.1250	1.1250	0.24%	36.73%
国泰中证500指数分级B	1.3240	1.3240	0.24%	36.73%
国泰中证500指数分级C	1.3240	1.3240	0.24%	36.73%
国泰中证500指数分级D	1.2760	1.2760	0.24%	36.73%
国泰中证500指数分级E	1.0774	1.0774	-0.57%	-
国泰中证500指数分级F	1.0000	1.0000	0.00%	-
万家稳健A	0.9400	0.9400	-0.46%	32.46%
万家稳健B	0.9594	0.9594	-0.08%	-
万家稳健C	0.9594	0.9594	-0.08%	-
中证500等权重指数分级A	1.0000	1.0000	0.00%	-
国泰中证500等权重指数分级A	0.4920	0.4920	-1.44%	60.19%
国泰中证500等权重指数分级B	1.1150	1.1150	-0.45%	32.51%
国泰中证500等权重指数分级C	0.9734	0.9734	-0.46%	-
国泰中证500等权重指数分级D	1.1063	1.1063	-0.35%	-
国泰中证500等权重指数分级E	1.0000	1.0000	0.00%	-
博时主题分级A份额	1.5490	1.5490	0.37%	39.71%
博时主题分级B份额	2.8100	2.8100	-0.07%	34.76%
国投瑞银瑞利分级A	1.0344	1.0344	-0.17%	28.64%
国投瑞银瑞利分级B	1.0344	1.0344	-0.17%	23.41%
国投瑞银瑞利分级C	1.0297	1.0297	-0.08%	23.41%
国投瑞银瑞利分级D	0.9596	0.9596	-0.13%	22.83%
国投瑞银瑞利分级E	0.9596	0.9596	-0.13%	22.83%
国投瑞银瑞利分级F	1.0000	1.0000	0.00%	0.05%
长城久利分级A	1.3243	1.3243	-1.86%	34.75%
长城久利分级B	1.1150	1.1150	-0.18%	21.52%
长城久利分级C	1.1162	1.1162	-0.24%	-
长城久利分级D	1.1150	1.1150	-0.18%	21.52%
长城久利分级E	1.1080	1.1080	-0.45%	30.84%
长城久利分级F	1.0000	1.0000	0.00%	0.00%
长城久嘉分级A	1.1250	1.1250	-0.44%	21.13%
长城久嘉分级B	0.9984	0.9984	-0.32%	21.13%
长城久嘉分级C	1.1250	1.1250	-0.44%	21.13%
长城久嘉分级D	1.1250	1.1250	-0.44%	21.13%
长城久嘉分级E	0.8320	0.8320	-0.29%	28.99%
长城久嘉分级F	1.0000	1.0000	0.00%	0.00%
长城久富分级A	1.1250	1.1250	-0.44%	31.05%
长城久富分级B	1.0113	1.0113	-0.41%	31.05%
长城久富分级C	1.1250	1.1250	-0.44%	31.05%
长城久富分级D	1.1250	1.1250	-0.44%	31.05%
长城久富分级E	1.1278	1.1278	-1.46%	56.30%
长城久富分级F	1.0000	1.0000	0.00%	0.00%
长城久益分级A	1.1457	1.1457	0.92%	30.13%
长城久益分级B	1.1457	1.1457	0.92%	30.13%
长城久益分级C	1.1457	1.1457	0.92%	30.13%
长城久益分级D	1.1457	1.1457	0.92%	30.13%
长城久益分级E	1.5707	1.5707	-0.11%	65.42%
长城久益分级F	1.0000	1.0000	0.00%	0.00%
工银瑞信双利A	1.0460	1.0460	-0.10%	31.28%
工银瑞信双利B	1.4367	1.4367	1.19%	38.56%
工银瑞信双利C	1.0460	1.0460	-0.10%	31.28%
工银瑞信双利D	1.0776	1.0776	-0.87%	27.84%
中欧稳健收益A	1.0460	1.0460	-0.48%	27.84%
中欧稳健收益B	1.0460	1.0460	-0.48%	27.84%
中欧稳健收益C	1.0460	1.0460	-0.48%	27.84%
大成产业升级A	1.3680	1.3620	-0.22%	61.76%
大成产业升级B	1.3680	1.3620	-0.22%	61.76%
大成产业升级C	1.3680	1.3620	-0.22%	61.76%
大成产业升级D	0.8199	0.8199	-0.45%	32.47%
大成产业升级E	0.8199	0.8199	-0.45%	32.47%
国投瑞银瑞福分级A	1.0762	1.0762	-0.18%	25.32%
国投瑞银瑞福分级B	0.9762	0.9762	-0.15%	25.32%
国投瑞银瑞福分级C	1.0762	1.0762	-0.18%	25.32%
国投瑞银瑞福分级D	1.2957	1.2957	0.15%	36.70%
国投瑞银瑞福分级E	1.0000	1.0000	0.00%	0.00%
国投瑞银瑞福分级F	0.9781	0.9781	-0.18%	21.12%
国投瑞银瑞福分级G	0.9165	0.9165	-0.30%	22.68%
国投瑞银瑞福分级H	0.9165	0.9165	-0.30%	22.68%
国投瑞银瑞福分级I	1.0000	1.0000	0.00%	0.00%
国泰估值优势A	0.9640	0.9640	-0.46%	64.49%
国泰估值优势B	0.9640	0.9640	-0.46%	-
国泰估值优势C	0.9640	0.9640	-0.46%	-
国泰估值优势D	1.2300	1.2300	-0.81%	40.42%
国泰估值优势E	1.0445	1.0445	-0.36%	16.87%
国泰估值优势F	0.9930	0.9930	-0.40%	20.11%
国泰估值优势G	0.9436	0.9436	0.32%	-
国泰估值优势H	0.9436	0.9436	0.32%	-
国泰估值优势I	1.2300	1.2300	-0.81%	17.02%
国泰估值优势J	1.0445	1.0445	-0.36%	16.87%
国泰估值优势K	0.9930	0.9930	-0.40%	20.11%
国泰估值优势L	0.9436	0.9436	0.32%	-
国泰估值优势M	0.9436	0.9436	0.32%	-
国泰估值优势N	1.2300	1.2300	-0.81%	17.02%
国泰估值优势O	1.0445	1.0445	-0.36%	16.87%
国泰估值优势P	0.9930	0.9930	-0.40%	20.11%
国泰估值优势Q	0.9436	0.9436	0.32%	-
国泰估值优势R	0.9436	0.9436	0.32%	-
国泰估值优势S	1.2300	1.2300	-0.81%	17.02%
国泰估值优势T	1.0445	1.0445	-0.36%	16.87%
国泰估值优势U	0.9930	0.9930	-0.40%	20.11%
国泰估值优势V	0.9436	0.9436	0.32%	-
国泰估值优势W	0.9436	0.9436	0.32%	-
国泰估值优势X	1.2300	1.2300	-0.81%	17.02%
国泰估值优势Y	1.0445	1.0445	-0.36%	16.87%
国泰估值优势Z	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AA	0.9436	0.9436	0.32%	-
国泰估值优势AB	0.9436	0.9436	0.32%	-
国泰估值优势AC	1.2300	1.2300	-0.81%	17.02%
国泰估值优势AD	1.0445	1.0445	-0.36%	16.87%
国泰估值优势AE	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AF	0.9436	0.9436	0.32%	-
国泰估值优势AG	0.9436	0.9436	0.32%	-
国泰估值优势AH	1.2300	1.2300	-0.81%	17.02%
国泰估值优势AI	1.0445	1.0445	-0.36%	16.87%
国泰估值优势AJ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AK	0.9436	0.9436	0.32%	-
国泰估值优势AL	0.9436	0.9436	0.32%	-
国泰估值优势AM	1.2300	1.2300	-0.81%	17.02%
国泰估值优势AN	1.0445	1.0445	-0.36%	16.87%
国泰估值优势AO	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AP	0.9436	0.9436	0.32%	-
国泰估值优势AQ	0.9436	0.9436	0.32%	-
国泰估值优势AR	1.2300	1.2300	-0.81%	17.02%
国泰估值优势AS	1.0445	1.0445	-0.36%	16.87%
国泰估值优势AT	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AU	0.9436	0.9436	0.32%	-
国泰估值优势AV	0.9436	0.9436	0.32%	-
国泰估值优势AW	1.2300	1.2300	-0.81%	17.02%
国泰估值优势AX	1.0445	1.0445	-0.36%	16.87%
国泰估值优势AY	0.9930	0.9930	-0.40%	20.11%
国泰估值优势AZ	0.9436	0.9436	0.32%	-
国泰估值优势BA	0.9436	0.9436	0.32%	-
国泰估值优势BB	1.2300	1.2300	-0.81%	17.02%
国泰估值优势BC	1.0445	1.0445	-0.36%	16.87%
国泰估值优势BD	0.9930	0.9930	-0.40%	20.11%
国泰估值优势BE	0.9436	0.9436	0.32%	-
国泰估值优势BF	0.9436	0.9436	0.32%	-
国泰估值优势BG	1.2300	1.2300	-0.81%	17.02%
国泰估值优势BH	1.0445	1.0445	-0.36%	16.87%
国泰估值优势BI	0.9930	0.9930	-0.40%	20.11%
国泰估值优势BJ	0.9436	0.9436	0.32%	-
国泰估值优势BK	0.9436	0.9436	0.32%	-
国泰估值优势BL	1.2300	1.2300	-0.81%	17.02%
国泰估值优势BM	1.0445	1.0445	-0.36%	16.87%
国泰估值优势BN	0.9930	0.9930	-0.40%	20.11%
国泰估值优势BO	0.9436	0.9436	0.32%	-
国泰估值优势BP	0.9436	0.9436	0.32%	-
国泰估值优势BQ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势BR	1.0445	1.0445	-0.36%	16.87%
国泰估值优势BS	0.9930	0.9930	-0.40%	20.11%
国泰估值优势BT	0.9436	0.9436	0.32%	-
国泰估值优势BU	0.9436	0.9436	0.32%	-
国泰估值优势BV	1.2300	1.2300	-0.81%	17.02%
国泰估值优势BW	1.0445	1.0445	-0.36%	16.87%
国泰估值优势BX	0.9930	0.9930	-0.40%	20.11%
国泰估值优势BY	0.9436	0.9436	0.32%	-
国泰估值优势BZ	0.9436	0.9436	0.32%	-
国泰估值优势CA	1.2300	1.2300	-0.81%	17.02%
国泰估值优势CB	1.0445	1.0445	-0.36%	16.87%
国泰估值优势CC	0.9930	0.9930	-0.40%	20.11%
国泰估值优势CD	0.9436	0.9436	0.32%	-
国泰估值优势CE	0.9436	0.9436	0.32%	-
国泰估值优势CF	1.2300	1.2300	-0.81%	17.02%
国泰估值优势CG	1.0445	1.0445	-0.36%	16.87%
国泰估值优势CH	0.9930	0.9930	-0.40%	20.11%
国泰估值优势CI	0.9436	0.9436	0.32%	-
国泰估值优势CJ	0.9436	0.9436	0.32%	-
国泰估值优势CK	1.2300	1.2300	-0.81%	17.02%
国泰估值优势CL	1.0445	1.0445	-0.36%	16.87%
国泰估值优势CM	0.9930	0.9930	-0.40%	20.11%
国泰估值优势CN	0.9436	0.9436	0.32%	-
国泰估值优势CO	0.9436	0.9436	0.32%	-
国泰估值优势CP	1.2300	1.2300	-0.81%	17.02%
国泰估值优势CQ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势CR	0.9930	0.9930	-0.40%	20.11%
国泰估值优势CS	0.9436	0.9436	0.32%	-
国泰估值优势CT	0.9436	0.9436	0.32%	-
国泰估值优势CU	1.2300	1.2300	-0.81%	17.02%
国泰估值优势CV	1.0445	1.0445	-0.36%	16.87%
国泰估值优势CW	0.9930	0.9930	-0.40%	20.11%
国泰估值优势CX	0.9436	0.9436	0.32%	-
国泰估值优势CY	0.9436	0.9436	0.32%	-
国泰估值优势CZ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DA	1.0445	1.0445	-0.36%	16.87%
国泰估值优势DB	0.9930	0.9930	-0.40%	20.11%
国泰估值优势DC	0.9436	0.9436	0.32%	-
国泰估值优势DD	0.9436	0.9436	0.32%	-
国泰估值优势DE	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DF	1.0445	1.0445	-0.36%	16.87%
国泰估值优势DG	0.9930	0.9930	-0.40%	20.11%
国泰估值优势DH	0.9436	0.9436	0.32%	-
国泰估值优势DI	0.9436	0.9436	0.32%	-
国泰估值优势DJ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DK	1.0445	1.0445	-0.36%	16.87%
国泰估值优势DL	0.9930	0.9930	-0.40%	20.11%
国泰估值优势DM	0.9436	0.9436	0.32%	-
国泰估值优势DN	0.9436	0.9436	0.32%	-
国泰估值优势DO	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DP	1.0445	1.0445	-0.36%	16.87%
国泰估值优势DQ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势DR	0.9436	0.9436	0.32%	-
国泰估值优势DS	0.9436	0.9436	0.32%	-
国泰估值优势DT	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DU	1.0445	1.0445	-0.36%	16.87%
国泰估值优势DV	0.9930	0.9930	-0.40%	20.11%
国泰估值优势DW	0.9436	0.9436	0.32%	-
国泰估值优势DX	0.9436	0.9436	0.32%	-
国泰估值优势DY	1.2300	1.2300	-0.81%	17.02%
国泰估值优势DZ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EA	0.9930	0.9930	-0.40%	20.11%
国泰估值优势EB	0.9436	0.9436	0.32%	-
国泰估值优势EC	0.9436	0.9436	0.32%	-
国泰估值优势ED	1.2300	1.2300	-0.81%	17.02%
国泰估值优势EE	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EF	0.9930	0.9930	-0.40%	20.11%
国泰估值优势EG	0.9436	0.9436	0.32%	-
国泰估值优势EH	0.9436	0.9436	0.32%	-
国泰估值优势EI	1.2300	1.2300	-0.81%	17.02%
国泰估值优势EJ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EK	0.9930	0.9930	-0.40%	20.11%
国泰估值优势EL	0.9436	0.9436	0.32%	-
国泰估值优势EM	0.9436	0.9436	0.32%	-
国泰估值优势EN	1.2300	1.2300	-0.81%	17.02%
国泰估值优势EO	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EP	0.9930	0.9930	-0.40%	20.11%
国泰估值优势EQ	0.9436	0.9436	0.32%	-
国泰估值优势ER	0.9436	0.9436	0.32%	-
国泰估值优势ES	1.2300	1.2300	-0.81%	17.02%
国泰估值优势ET	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EU	0.9930	0.9930	-0.40%	20.11%
国泰估值优势EV	0.9436	0.9436	0.32%	-
国泰估值优势EW	0.9436	0.9436	0.32%	-
国泰估值优势EX	1.2300	1.2300	-0.81%	17.02%
国泰估值优势EY	1.0445	1.0445	-0.36%	16.87%
国泰估值优势EZ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FA	0.9436	0.9436	0.32%	-
国泰估值优势FB	0.9436	0.9436	0.32%	-
国泰估值优势FC	1.2300	1.2300	-0.81%	17.02%
国泰估值优势FD	1.0445	1.0445	-0.36%	16.87%
国泰估值优势FE	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FF	0.9436	0.9436	0.32%	-
国泰估值优势FG	0.9436	0.9436	0.32%	-
国泰估值优势FH	1.2300	1.2300	-0.81%	17.02%
国泰估值优势FI	1.0445	1.0445	-0.36%	16.87%
国泰估值优势FJ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FK	0.9436	0.9436	0.32%	-
国泰估值优势FL	0.9436	0.9436	0.32%	-
国泰估值优势FM	1.2300	1.2300	-0.81%	17.02%
国泰估值优势FN	1.0445	1.0445	-0.36%	16.87%
国泰估值优势FO	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FP	0.9436	0.9436	0.32%	-
国泰估值优势FQ	0.9436	0.9436	0.32%	-
国泰估值优势FR	1.2300	1.2300	-0.81%	17.02%
国泰估值优势FS	1.0445	1.0445	-0.36%	16.87%
国泰估值优势FT	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FU	0.9436	0.9436	0.32%	-
国泰估值优势FV	0.9436	0.9436	0.32%	-
国泰估值优势FW	1.2300	1.2300	-0.81%	17.02%
国泰估值优势FX	1.0445	1.0445	-0.36%	16.87%
国泰估值优势FY	0.9930	0.9930	-0.40%	20.11%
国泰估值优势FZ	0.9436	0.9436	0.32%	-
国泰估值优势GA	0.9436	0.9436	0.32%	-
国泰估值优势GB	1.2300	1.2300	-0.81%	17.02%
国泰估值优势GC	1.0445	1.0445	-0.36%	16.87%
国泰估值优势GD	0.9930	0.9930	-0.40%	20.11%
国泰估值优势GE	0.9436	0.9436	0.32%	-
国泰估值优势GF	0.9436	0.9436	0.32%	-
国泰估值优势GG	1.2300	1.2300	-0.81%	17.02%
国泰估值优势GH	1.0445	1.0445	-0.36%	16.87%
国泰估值优势GI	0.9930	0.9930	-0.40%	20.11%
国泰估值优势GJ	0.9436	0.9436	0.32%	-
国泰估值优势GK	0.9436	0.9436	0.32%	-
国泰估值优势GL	1.2300	1.2300	-0.81%	17.02%
国泰估值优势GM	1.0445	1.0445	-0.36%	16.87%
国泰估值优势GN	0.9930	0.9930	-0.40%	20.11%
国泰估值优势GO	0.9436	0.9436	0.32%	-
国泰估值优势GP	0.9436	0.9436	0.32%	-
国泰估值优势GQ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势GR	1.0445	1.0445	-0.36%	16.87%
国泰估值优势GS	0.9930	0.9930	-0.40%	20.11%
国泰估值优势GT	0.9436	0.9436	0.32%	-
国泰估值优势GU	0.9436	0.9436	0.32%	-
国泰估值优势GV	1.2300	1.2300	-0.81%	17.02%
国泰估值优势GW	1.0445	1.0445	-0.36%	16.87%
国泰估值优势GX	0.9930	0.9930	-0.40%	20.11%
国泰估值优势GY	0.9436	0.9436	0.32%	-
国泰估值优势GZ	0.9436	0.9436	0.32%	-
国泰估值优势HA	1.2300	1.2300	-0.81%	17.02%
国泰估值优势HB	1.0445	1.0445	-0.36%	16.87%
国泰估值优势HC	0.9930	0.9930	-0.40%	20.11%
国泰估值优势HD	0.9436	0.9436	0.32%	-
国泰估值优势HE	0.9436	0.9436	0.32%	-
国泰估值优势HF	1.2300	1.2300	-0.81%	17.02%
国泰估值优势HG	1.0445	1.0445	-0.36%	16.87%
国泰估值优势HH	0.9930	0.9930	-0.40%	20.11%
国泰估值优势HI	0.9436	0.9436	0.32%	-
国泰估值优势HJ	0.9436	0.9436	0.32%	-
国泰估值优势HK	1.2300	1.2300	-0.81%	17.02%
国泰估值优势HL	1.0445	1.0445	-0.36%	16.87%
国泰估值优势HM	0.9930	0.9930	-0.40%	20.11%
国泰估值优势HN	0.9436	0.9436	0.32%	-
国泰估值优势HO	0.9436	0.9436	0.32%	-
国泰估值优势HP	1.2300	1.2300	-0.81%	17.02%
国泰估值优势HQ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势HR	0.9930	0.9930	-0.40%	20.11%
国泰估值优势HS	0.9436	0.9436	0.32%	-
国泰估值优势HT	0.9436	0.9436	0.32%	-
国泰估值优势HU	1.2300	1.2300	-0.81%	17.02%
国泰估值优势HV	1.0445	1.0445	-0.36%	16.87%
国泰估值优势HW	0.9930	0.9930	-0.40%	20.11%
国泰估值优势HX	0.9436	0.9436	0.32%	-
国泰估值优势HY	0.9436	0.9436	0.32%	-
国泰估值优势HZ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IA	1.0445	1.0445	-0.36%	16.87%
国泰估值优势IB	0.9930	0.9930	-0.40%	20.11%
国泰估值优势IC	0.9436	0.9436	0.32%	-
国泰估值优势ID	0.9436	0.9436	0.32%	-
国泰估值优势IE	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IF	1.0445	1.0445	-0.36%	16.87%
国泰估值优势IG	0.9930	0.9930	-0.40%	20.11%
国泰估值优势IH	0.9436	0.9436	0.32%	-
国泰估值优势II	0.9436	0.9436	0.32%	-
国泰估值优势IJ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IK	1.0445	1.0445	-0.36%	16.87%
国泰估值优势IL	0.9930	0.9930	-0.40%	20.11%
国泰估值优势IM	0.9436	0.9436	0.32%	-
国泰估值优势IN	0.9436	0.9436	0.32%	-
国泰估值优势IO	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IP	1.0445	1.0445	-0.36%	16.87%
国泰估值优势IQ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势IR	0.9436	0.9436	0.32%	-
国泰估值优势IS	0.9436	0.9436	0.32%	-
国泰估值优势IT	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IU	1.0445	1.0445	-0.36%	16.87%
国泰估值优势IV	0.9930	0.9930	-0.40%	20.11%
国泰估值优势IW	0.9436	0.9436	0.32%	-
国泰估值优势IX	0.9436	0.9436	0.32%	-
国泰估值优势IY	1.2300	1.2300	-0.81%	17.02%
国泰估值优势IZ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JA	0.9930	0.9930	-0.40%	20.11%
国泰估值优势JB	0.9436	0.9436	0.32%	-
国泰估值优势JC	0.9436	0.9436	0.32%	-
国泰估值优势JD	1.2300	1.2300	-0.81%	17.02%
国泰估值优势JE	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JF	0.9930	0.9930	-0.40%	20.11%
国泰估值优势JG	0.9436	0.9436	0.32%	-
国泰估值优势JH	0.9436	0.9436	0.32%	-
国泰估值优势JI	1.2300	1.2300	-0.81%	17.02%
国泰估值优势JJ	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JK	0.9930	0.9930	-0.40%	20.11%
国泰估值优势JL	0.9436	0.9436	0.32%	-
国泰估值优势JM	0.9436	0.9436	0.32%	-
国泰估值优势JN	1.2300	1.2300	-0.81%	17.02%
国泰估值优势JO	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JP	0.9930	0.9930	-0.40%	20.11%
国泰估值优势JQ	0.9436	0.9436	0.32%	-
国泰估值优势JR	0.9436	0.9436	0.32%	-
国泰估值优势JS	1.2300	1.2300	-0.81%	17.02%
国泰估值优势JT	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JU	0.9930	0.9930	-0.40%	20.11%
国泰估值优势JV	0.9436	0.9436	0.32%	-
国泰估值优势JW	0.9436	0.9436	0.32%	-
国泰估值优势JX	1.2300	1.2300	-0.81%	17.02%
国泰估值优势JY	1.0445	1.0445	-0.36%	16.87%
国泰估值优势JZ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KA	0.9436	0.9436	0.32%	-
国泰估值优势KB	0.9436	0.9436	0.32%	-
国泰估值优势KC	1.2300	1.2300	-0.81%	17.02%
国泰估值优势KD	1.0445	1.0445	-0.36%	16.87%
国泰估值优势KE	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KF	0.9436	0.9436	0.32%	-
国泰估值优势KG	0.9436	0.9436	0.32%	-
国泰估值优势KH	1.2300	1.2300	-0.81%	17.02%
国泰估值优势KI	1.0445	1.0445	-0.36%	16.87%
国泰估值优势KJ	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KK	0.9436	0.9436	0.32%	-
国泰估值优势KL	0.9436	0.9436	0.32%	-
国泰估值优势KM	1.2300	1.2300	-0.81%	17.02%
国泰估值优势KN	1.0445	1.0445	-0.36%	16.87%
国泰估值优势KO	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KP	0.9436	0.9436	0.32%	-
国泰估值优势KQ	0.9436	0.9436	0.32%	-
国泰估值优势KR	1.2300	1.2300	-0.81%	17.02%
国泰估值优势KS	1.0445	1.0445	-0.36%	16.87%
国泰估值优势KT	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KU	0.9436	0.9436	0.32%	-
国泰估值优势KV	0.9436	0.9436	0.32%	-
国泰估值优势KW	1.2300	1.2300	-0.81%	17.02%
国泰估值优势KX	1.0445	1.0445	-0.36%	16.87%
国泰估值优势KY	0.9930	0.9930	-0.40%	20.11%
国泰估值优势KZ	0.9436	0.9436	0.32%	-
国泰估值优势LA	0.9436	0.9436	0.32%	-
国泰估值优势LB	1.2300	1.2300	-0.81%	17.02%
国泰估值优势LC	1.0445	1.0445	-0.36%	16.87%
国泰估值优势LD	0.9930	0.9930	-0.40%	20.11%
国泰估值优势LE	0.9436	0.9436	0.32%	-
国泰估值优势LF	0.9436	0.9436	0.32%	-
国泰估值优势LG	1.2300	1.2300	-0.81%	17.02%
国泰估值优势LH	1.0445	1.0445	-0.36%	16.87%
国泰估值优势LI	0.9930	0.9930	-0.40%	20.11%
国泰估值优势LJ	0.9436	0.9436	0.32%	-
国泰估值优势LK	0.9436	0.9436	0.32%	-
国泰估值优势LL	1.2300	1.2300	-0.81%	17.02%
国泰估值优势LM	1.0445	1.0445	-0.36%	16.87%
国泰估值优势LN	0.9930	0.9930	-0.40%	20.11%
国泰估值优势LO	0.9436	0.9436	0.32%	-
国泰估值优势LP	0.9436	0.9436	0.32%	-
国泰估值优势LQ	1.2300	1.2300	-0.81%	17.02%
国泰估值优势LR	1.0445	1.0445	-0.36%	16.87%
国泰估值优势LS	0.9930	0.9930	-0.40%	20.11%
国泰估值优势LT	0.9436	0.9436	0.32%	-
国泰估值优势LU	0.9436	0.9436	0.32%	-
国泰估值优势LV	1.2300	1.2300	-0.81%	17.02%
国泰估值优势LW	1.0445	1.0445	-0.36%	16.87%
国泰估值优势LX	0.9930	0.9930	-0.40%	20.11%
国泰估值优势LY	0.9436	0.9436	0.32%	-
国泰估值优势LZ	0.9436	0.9436	0.32%	-
国泰估值优势MA	1.2300	1.2300	-0.81%	17.02%
国泰估值优势MB	1.0445	1.0445	-0.36%	16.87%
国泰估值优势MC	0.9930	0.9930	-0.40%	20.11%
国泰估值优势MD	0.9436	0.9436	0.32%	-
国泰估值优势ME	0.9436	0.9436	0.32%	-
国泰估值优势MF	1.2300	1.2300	-0.81%	17.02%
国泰估值优势MG	1.0445	1.0445	-0.36%	16.87%
国泰估值优势MH	0.9930	0.9930	-0.40%	20.11%
国泰估值优势MI	0.9436	0.9436	0.32%	-
国泰估值优势MJ	0.9436	0.9436	0.32%	-
国泰估值优势MK	1.2300	1.2300	-0.81%	17.02%
国泰估值优势ML	1.0445	1.0445	-0.36%	16.87%
国泰估值优势MM	0.9930	0.9930