# 基金净值日报表 (9月14日)

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| 基金简称 | 单位净值(元) | 累计净值(元) | 日净值增长率 | 近1个月收益率 | 今年以来收益率 |
|---|---|---|---|---|---|
| 股票型—主动型—股票型 | | | | | |
| 安信信息消费股票 | 1.6600 | 1.6600 | -1.67% | 22.21% | - |
| 安信新动力股票 | 0.9300 | 0.9300 | -2.92% | - | - |
| 安信稳健增长股票 | 0.9960 | 0.9960 | -0.30% | - | - |
| 博时新动力灵活配置股票 | 0.6850 | 0.6850 | -1.79% | - | - |
| 长信金利趋势股票A | 1.6210 | 1.6210 | -3.32% | 1.46% | - |
| 长信金利趋势股票C | 1.5600 | 1.5600 | -3.46% | 7.00% | - |
| 长信金利趋势股票E | 1.6210 | 1.6210 | -3.32% | 30.09% | - |
| 长信精选股票A | 1.0000 | 1.0000 | 0.00% | - | - |
| 长信精选股票C | 1.0000 | 1.0000 | 0.00% | - | - |
| 长信量化先锋股票A | 0.5850 | 0.5850 | -4.88% | 33.95% | - |
| 长信量化先锋股票C | 0.5820 | 0.5820 | -4.90% | 33.46% | - |
| 泰达宏利风险预算股票 | 0.7670 | 0.8070 | -5.18% | -26.42% | - |
| 大摩多因子策略股票 | 1.1300 | 1.1300 | -5.83% | - | - |
| 大摩品牌消费股票 | 0.7630 | 0.7630 | -3.90% | - | - |
| 大摩健康产业股票 | 0.9770 | 0.9770 | -0.41% | - | - |
| 财富证券价值股票 | 0.7100 | 0.7100 | -3.27% | 30.74% | - |
| 方正富邦红利精选股票 | 1.8864 | 1.9521 | -4.80% | 13.63% | - |
| 方正富邦创新动力股票 | 1.2100 | 1.2100 | -3.58% | -21.40% | - |
| 新沪深股票 | 1.0530 | 1.0530 | -5.05% | 2.33% | - |
| 财富证券成长股票 | 0.7100 | 0.7100 | -3.27% | - | - |
| 财富证券稳健股票 | 1.1590 | 1.1590 | -4.36% | 3.02% | - |
| 财富证券责任股票 | 0.6830 | 0.6830 | -3.60% | - | - |
| 招商证券精选股票 | 0.7380 | 0.7380 | -4.61% | - | - |
| 中金公司优势股票 | 0.8450 | 0.8450 | -4.63% | - | - |
| 中银智能医疗股票 | 0.8650 | 0.8650 | -4.63% | - | - |
| 平均 | | | -4.83% | 9.24% | |
| 股票型—主动型—股票型ETF | | | | | |
| 华夏消费全球股票 | 1.1460 | 1.1460 | -5.60% | -9.11% | - |
| 平均 | | | -5.60% | -9.11% | |
| 股票型—指数型—股票指数型 | | | | | |
| NDCI中证A股指数 | 0.9000 | 0.9000 | -1.09% | - | - |
| NDCI中证B股指数 | 0.9010 | 0.9010 | -2.91% | - | - |
| 长信一带一路指数 | 0.9300 | 0.9300 | -1.29% | - | - |
| 博时超大盘指数 | 0.8231 | 0.8231 | 0.81% | -4.83% | - |
| 博时沪深300指数 | 0.6262 | 0.6262 | -3.36% | -4.83% | - |
| 博时证券MKTF | 2.2056 | 2.2056 | 1.48% | - | - |
| 博时主题行业股票 | 0.7300 | 0.7300 | -3.44% | - | - |
| 博时主题行业A | 1.2601 | 1.2601 | -4.05% | -5.16% | - |
| 博时第三季度A | 1.0728 | 1.0728 | -4.83% | 4.30% | - |
| 博时第三季度B | 1.0240 | 1.0240 | -4.83% | 2.34% | - |
| 博时证券A | 1.0612 | 1.0612 | -2.07% | - | - |
| 博时证券B | 1.0300 | 1.0300 | -2.07% | - | - |
| 博时中证海上丝绸指数 | 0.5631 | 0.5631 | -7.27% | - | - |
| 博时中证海上丝绸指数C | 0.5542 | 0.5542 | -7.27% | - | - |
| 博时证券ETF | 0.6480 | 0.6480 | -3.57% | -16.09% | - |
| 博时证券ETF联接 | 0.6470 | 0.6470 | -3.57% | -16.09% | - |
| 长信沪深300指数 | 1.2790 | 1.2790 | -3.62% | 6.49% | - |
| 长信沪深300指数B | 1.2790 | 1.2790 | -3.62% | 6.49% | - |
| 长信沪深300指数C | 1.0540 | 1.0540 | -2.77% | -9.99% | - |
| 长信上证50指数 | 1.1670 | 1.1670 | -1.95% | - | - |
| 长信上证50指数B | 1.1670 | 1.1670 | -1.95% | -25.77% | - |
| 长信上证50指数C | 1.0540 | 1.0540 | -1.94% | - | - |
| 长信中证500指数 | 0.9392 | 1.0042 | -0.05% | -9.68% | - |
| 长信中证500指数B | 0.9392 | 1.0042 | -0.05% | - | - |
| 长信中证500指数C | 0.9790 | 0.9790 | -1.51% | - | - |
| 长信一带一路指数 | 0.9300 | 0.9300 | -1.29% | - | - |
| 长信沪深300指数A | 0.6860 | 0.6860 | -3.32% | - | - |
| 长信沪深300指数B | 0.6860 | 0.6860 | -3.32% | - | - |
| 大摩深证300指数 | 0.9420 | 0.9420 | -6.56% | - | - |
| 大摩沪深300指数 | 1.2410 | 1.2410 | -6.56% | 17.75% | - |
| 大摩沪深300ETF | 1.2410 | 1.2410 | 0.00% | -9.94% | - |
| 大摩中证红利指数 | 1.2430 | 1.2430 | -4.56% | 1.93% | - |
| 大摩中证红利指数B | 1.2130 | 1.2130 | -4.56% | 1.93% | - |
| 方正中证500ETF | 0.8860 | 0.8860 | -1.14% | - | - |
| 方正中证500ETF联接 | 0.8860 | 0.8860 | -1.14% | - | - |
| 国投瑞银沪深300指数 | 0.9580 | 0.9580 | -3.06% | -1.09% | - |
| 国投瑞银沪深300指数A | 0.9580 | 0.9580 | -3.06% | -5.58% | - |
| 国投瑞银沪深300指数B | 0.9580 | 0.9580 | -3.06% | -2.89% | - |
| 华安沪深300指数 | 0.6290 | 0.8250 | -2.60% | - | - |
| 华安沪深300指数B | 0.6290 | 0.8250 | -2.60% | - | - |
| 华安沪深300指数C | 0.6030 | 0.6030 | -4.58% | - | - |
| 华泰柏瑞沪深300指数 | 0.6030 | 0.6030 | -4.96% | - | - |
| 华泰柏瑞沪深300指数A | 0.6030 | 0.6030 | -4.96% | - | - |
| 长信百灵沪深300 | 1.9706 | 1.9706 | -2.06% | 9.97% | - |
| 长信百灵沪深300B | 1.9706 | 1.9706 | -2.06% | 9.97% | - |
| 长信百灵沪深300C | 1.6511 | 1.6511 | -1.92% | 15.05% | - |
| 长信沪深300指数 | 0.9300 | 0.9300 | -1.29% | 3.23% | - |
| 长信沪深300指数B | 0.9300 | 0.9300 | -1.29% | -8.76% | - |
| 长信沪深300指数C | 0.9630 | 0.9630 | -4.37% | - | - |
| 嘉实沪深300ETF | 0.7530 | 0.7530 | -2.33% | - | - |
| 嘉实沪深300ETF联接 | 0.7530 | 0.7530 | -2.33% | - | - |
| 嘉实沪深300ETF联接C | 0.8180 | 0.8180 | -1.65% | - | - |
| 南方500ETF | 1.1000 | 1.1000 | -1.16% | 41.16% | - |
| 南方500ETF联接 | 1.4630 | 1.4630 | -4.07% | 3.39% | - |
| 国投瑞银中证500指数 | 1.0000 | 1.0000 | -4.46% | 12.36% | - |
| 国投瑞银中证500指数A | 0.9360 | 0.9360 | -1.87% | - | - |
| 国投瑞银中证500指数B | 0.9360 | 0.9360 | -1.87% | 15.06% | - |
| 信达证券周一 | 0.7260 | 0.7260 | -1.59% | - | - |
| 信达证券沪深300 | 0.7800 | 0.7800 | -3.70% | - | - |
| 信达证券沪深300B | 0.7800 | 0.7800 | -3.70% | -7.89% | - |
| 信达证券沪深300C | 1.1390 | 1.1390 | -1.82% | -4.39% | - |
| 信达证券广发证券 | 0.7800 | 0.7800 | -3.70% | - | - |
| 信达证券小盘先锋股票 | 1.3000 | 1.3000 | -5.66% | 36.27% | - |
| 信达证券稳健增长股票 | 0.8000 | 0.8000 | -3.75% | - | - |
| 金鹰核心资源股票 | 0.5760 | 0.5760 | -5.70% | - | - |
| 金鹰中小盘股票 | 0.7280 | 0.7280 | -4.20% | - | - |
| 南方广利回报股票 | 0.7260 | 0.7260 | -3.42% | 41.16% | - |
| 景顺长城内需增长股票 | 1.7770 | 1.7770 | -6.32% | 2.52% | - |
| 景顺长城资源垄断股票 | 1.4440 | 1.4440 | -5.55% | -15.94% | - |
| 景顺长城优选股票 | 1.7770 | 1.7770 | -6.48% | 18.45% | - |
| 景顺长城鼎益股票 | 1.6400 | 1.6400 | -5.50% | 12.27% | - |
| 诺安中小盘股票 | 0.9530 | 0.9530 | -1.12% | - | - |
| 诺安股票 | 0.8100 | 0.8100 | -3.57% | - | - |
| 诺安灵活配置股票 | 1.2400 | 1.2400 | -6.66% | 14.08% | - |
| 诺安成长股票 | 1.4650 | 1.4650 | -5.52% | 12.27% | - |
| 诺安先锋股票 | 1.0510 | 1.0510 | -7.97% | 0.57% | - |
| 诺安优势股票 | 0.9880 | 0.9880 | -7.01% | 4.88% | - |
| 诺安平衡证券 | 1.1300 | 1.1300 | -2.42% | - | - |
| 国投瑞银景气平衡股票 | 1.1300 | 1.1300 | -2.42% | - | - |
| 国投瑞银沪深300指数 | 0.9900 | 0.9900 | -3.56% | -11.85% | - |
| 国投瑞银沪深300指数A | 0.9900 | 0.9900 | -3.56% | -16.42% | - |
| 国投瑞银沪深300指数B | 0.9900 | 0.9900 | -3.56% | -8.52% | - |
| 国投瑞银沪深300指数C | 0.9700 | 0.9700 | -3.56% | -10.52% | - |
| 海富通证券投资 | 0.7500 | 0.7500 | -3.56% | -10.52% | - |
| 海富通证券投资A | 0.7500 | 0.7500 | -3.56% | -7.79% | - |
| 海富通证券投资C | 0.7500 | 0.7500 | -3.56% | -10.52% | - |
| 海富通风格优势股票 | 0.7500 | 0.7500 | -3.56% | -10.52% | - |
| 海富通风格优势股票A | 0.7500 | 0.7500 | -3.56% | -7.79% | - |
| 海富通风格优势股票C | 0.7500 | 0.7500 | -3.56% | -10.52% | - |
| 华夏上证50ETF | 0.9300 | 0.9300 | -1.29% | -8.42% | - |
| 华夏上证50ETF联接 | 0.9300 | 0.9300 | -1.29% | - | - |
| 华夏中小板ETF | 0.7100 | 0.7100 | -1.56% | - | - |
| 华夏中小板ETF联接A | 0.7100 | 0.7100 | -1.56% | - | - |
| 华夏中小板ETF联接C | 0.8050 | 0.8050 | -2.92% | - | - |
| 华夏回报 | 2.3000 | 2.3000 | -0.43% | 4.62% | - |
| 华夏回报2号 | 0.8600 | 0.8600 | -0.52% | 5.52% | - |
| 华夏大盘精选 | 1.4900 | 1.4900 | -0.52% | 5.52% | - |
| 华夏红利 | 1.0000 | 1.0000 | 0.00% | -17.32% | - |
| 华夏策略精选股票 | 0.9920 | 0.9920 | -0.56% | - | - |
| 华夏复兴股票 | 0.9300 | 0.9300 | -0.53% | - | - |
| 华夏盛世精选股票 | 0.7130 | 0.7130 | -0.70% | - | - |
| 华夏优势增长股票 | 1.5200 | 1.5200 | -0.65% | 2.76% | - |
| 华夏兴华股票 | 0.8200 | 0.8200 | -0.73% | - | - |
| 华夏现代股票 | 0.7100 | 0.7100 | -0.70% | - | - |
| 华夏领先股票 | 0.7100 | 0.7100 | -0.70% | - | - |
| 华夏优选股票 | 0.7100 | 0.7100 | -0.70% | - | - |
| 华夏平稳增长 | 0.9000 | 0.9000 | 0.00% | 5.88% | - |
| 华夏稳健回报 | 0.9000 | 0.9000 | 0.00% | 5.88% | - |
| 华夏债券A | 1.2030 | 1.2030 | -0.17% | 14.77% | - |
| 华夏债券B | 1.2030 | 1.2030 | -0.17% | - | - |
| 华夏债券C | 1.2030 | 1.2030 | -0.17% | - | - |
| 华夏现金增利 | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏现金增利A | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏现金增利B | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏现金增利E | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券A | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券B | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券C | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券E | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券F | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券H | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券I | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券J | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券K | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券L | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券M | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券N | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券O | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券P | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券Q | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券R | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券S | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券T | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券U | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券V | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券W | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券X | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券Y | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券Z | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券AZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券BZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券CZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券DZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券ED | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券ER | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券ES | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券ET | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券EZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券FZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券GZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HD | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HI | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HO | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HP | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HQ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HR | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HS | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HT | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HU | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HV | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HW | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HX | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HY | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券HZ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IA | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IB | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IC | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券ID | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IE | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IF | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IG | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IH | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券II | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IJ | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IK | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IL | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IM | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
| 华夏希望债券IN | 1.0000 | 1.0000 | 0.00% | 1.36% | - |
|