基金净值日报表 (12月3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
债券型-主动型-长期纯债				
交银稳健收益债券A	1.3640	1.3640	2.16%	-20.83%
交银稳健收益债券C	1.1840	1.2440	2.15%	-22.17%
交银稳健收益债券E	0.6280	0.6280	2.49%	-19.55%
工银瑞信双债增利债券A	0.7860	0.7860	3.08%	-23.96%
工银瑞信双债增利债券E	0.6000	0.6000	3.33%	-
工银瑞信双债增利债券F	0.6063	0.6063	3.18%	-
工银瑞信双利债券A	0.7800	0.7800	2.56%	-24.48%
工银瑞信双利债券E	0.8355	0.8355	2.73%	-19.86%
工银瑞信双利债券F	0.6000	0.6000	2.93%	-19.47%
博时合众本土主题债	0.6370	0.6370	2.40%	-19.54%
博时主题债券A	0.8630	0.8630	2.33%	-19.80%
博时主题债券C	0.8790	0.8790	2.72%	-
博时主题债券E	0.9600	0.9600	2.66%	-
博时主题债券H	0.8030	0.8030	2.29%	-19.77%
博时月月红利债券A	0.8010	0.8010	3.39%	-16.17%
长盛纯利债券A	0.9000	0.9000	2.44%	-8.21%
长盛纯利债券C	1.0100	1.0100	2.37%	-
长信利息收益债券A	0.8630	0.8630	2.29%	-15.77%
长信利息收益债券C	0.9340	0.9340	2.31%	-23.53%
长信利息收益债券E	0.9500	0.9500	2.53%	-20.60%
长信利息收益债券H	0.8595	0.8595	2.87%	-
长信利丰债券A	0.8270	0.8270	3.19%	-
长信利丰债券C	0.8246	0.8246	3.19%	-
长信利丰债券E	0.9400	0.9400	3.40%	-
长信利丰债券H	0.9886	0.9886	0.50%	-
长信利多债券A	0.9060	0.9060	2.21%	-
长信利多债券C	0.9060	0.9060	2.21%	-
长城产业平稳收益LOF	0.9750	0.9750	2.23%	-22.85%
大成高息债券A	1.4500	1.4500	3.52%	-15.08%
大摩华鑫高息债券A	0.5490	0.5490	1.10%	-20.25%
大摩华鑫高息债券C	0.5400	0.5400	1.10%	-20.74%
大摩华鑫多策略收益	0.7320	0.7320	2.56%	-24.35%
大摩华鑫多策略收益C	0.7320	0.7320	2.56%	-24.35%
鹏华普天债券A	0.7861	0.7861	2.87%	-
鹏华普天债券C	0.7966	0.7966	2.87%	-
鹏华普天债券E	0.8024	0.8024	2.87%	-16.44%
鹏华普天债券H	0.7675	0.7675	2.87%	-16.44%
东吴安心一年债券A	0.7817	0.7817	4.34%	-24.68%
东吴安心一年债券C	0.7817	0.7817	4.34%	-24.68%
富国收益增强定期开放债券	0.9622	0.9622	1.99%	-
国投瑞银瑞利灵活配置债	1.2980	1.2980	2.50%	-27.86%
国投瑞银瑞利灵活配置B	0.8670	0.8670	2.73%	-19.83%
国投瑞银瑞利灵活配置C	0.5120	0.5120	3.23%	-31.59%
国投瑞银瑞利灵活配置D	0.5120	0.5120	3.23%	-31.59%
国投瑞银瑞利灵活配置E	0.7770	0.7770	3.09%	-26.36%
国投瑞银瑞利灵活配置F	0.8090	0.8090	2.98%	-25.34%
国投瑞银瑞利灵活配置H	0.7520	0.7520	3.23%	-32.52%
工银瑞信利润型债券	0.2340	0.2340	3.01%	-34.48%
工银瑞信利润型债券B	0.1840	0.1840	2.82%	-35.47%
工银瑞信利润型债券C	0.6420	0.6420	2.77%	-34.77%
工银瑞信利润型债券D	0.5100	0.5100	2.77%	-34.77%
工银瑞信利润型债券E	0.5310	0.5310	2.57%	-18.91%
工银瑞信利润型债券F	0.5040	0.5040	2.57%	-18.91%
工银瑞信利润型债券H	0.5740	0.5740	2.57%	-19.45%
工银瑞信利润型债券I	0.1760	0.1760	2.57%	-34.77%
工银瑞信产业债券A	0.1630	0.1630	2.65%	-15.45%
工银瑞信产业债券C	0.1630	0.1630	2.65%	-15.45%
工银瑞信产业债券E	0.9090	0.9090	2.56%	-15.96%
工银瑞信产业债券H	0.1570	0.1570	2.75%	-23.75%
工银瑞信产业债券I	0.7100	0.7100	2.75%	-11.79%
工银瑞信产业债券K	0.3520	0.3520	2.75%	-23.21%
国投瑞银瑞信计划债券A	0.9460	0.9460	2.05%	-
国投瑞银瑞信计划债券B	0.9460	0.9460	2.05%	-18.44%
国投瑞银瑞信计划债券C	0.6430	0.6430	2.22%	-38.93%
国投瑞银瑞信计划债券D	0.6430	0.6430	2.22%	-38.93%
国投瑞银瑞信计划债券E	0.6400	0.6400	2.05%	-38.93%
国投瑞银瑞信计划债券F	0.6400	0.6400	2.05%	-38.93%
大摩多元收益债券A	0.4006	0.4006	1.25%	-24.29%
大摩多元收益债券C	0.4006	0.4006	1.25%	-
万家宏观择机债券A	0.9720	0.9720	1.99%	-23.15%
万家宏观择机债券C	0.9720	0.9720	1.99%	-23.15%
万家添益债券	0.8328	0.8328	1.56%	-26.23%
万家添利债券	0.7439	0.7439	1.61%	-24.34%
万家惠泽债券	0.9020	0.9020	2.19%	-
万家颐年债券A	0.8400	0.8400	2.14%	-16.64%
万家颐年债券B	0.8400	0.8400	2.14%	-
万家颐年债券C	0.7424	0.7424	2.50%	-17.95%
万家颐年债券D	0.7424	0.7424	2.50%	-17.95%
万家安享债券	0.8507	0.8507	1.55%	-18.50%
万家稳健债券A	0.7800	0.7800	2.56%	-20.04%
万家稳健债券C	0.7800	0.7800	2.56%	-20.04%
万家稳健债券E	0.7800	0.7800	2.56%	-20.04%
万家稳健债券H	0.7800	0.7800	2.56%	-20.04%
万家稳健债券I	0.7800	0.7800	2.56%	-20.04%
万家稳健债券K	0.7800	0.7800	2.56%	-20.04%
万家稳健债券L	0.7800	0.7800	2.56%	-20.04%
万家稳健债券M	0.7800	0.7800	2.56%	-20.04%
万家稳健债券N	0.7800	0.7800	2.56%	-20.04%
万家稳健债券O	0.7800	0.7800	2.56%	-20.04%
万家稳健债券P	0.7800	0.7800	2.56%	-20.04%
万家稳健债券Q	0.7800	0.7800	2.56%	-20.04%
万家稳健债券R	0.7800	0.7800	2.56%	-20.04%
万家稳健债券S	0.7800	0.7800	2.56%	-20.04%
万家稳健债券T	0.7800	0.7800	2.56%	-20.04%
万家稳健债券U	0.7800	0.7800	2.56%	-20.04%
万家稳健债券V	0.7800	0.7800	2.56%	-20.04%
万家稳健债券W	0.7800	0.7800	2.56%	-20.04%
万家稳健债券X	0.7800	0.7800	2.56%	-20.04%
万家稳健债券Y	0.7800	0.7800	2.56%	-20.04%
万家稳健债券Z	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券AZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券BZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券CZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券DZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券ED	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券ER	0.7800	0.7800	2.56%	-20.04%
万家稳健债券ES	0.7800	0.7800	2.56%	-20.04%
万家稳健债券ET	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券EZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券FZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券GZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券HZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券ID	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券II	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券IZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券JZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KQ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KR	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KS	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KT	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KU	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KV	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KW	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KX	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KY	0.7800	0.7800	2.56%	-20.04%
万家稳健债券KZ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LA	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LB	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LC	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LD	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LE	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LF	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LG	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LH	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LI	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LJ	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LK	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LL	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LM	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LN	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LO	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LP	0.7800	0.7800	2.56%	-20.04%
万家稳健债券LQ	0.7800	0.7800	2.56%	-20.