基金净值日报表 (1月22日)

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	成立以来净值增长率	成立以来年化收益率
股票基金－股票型基金－股票型指数基金						
国泰金鹰增长股票	0.8320	3.8360	-1.07%	-6.65%	380.09%	15.76%
华夏兴业多策略股票	0.4804	0.7534	-1.29%	1.93%	230.09%	14.70%
富国天益价值股票	0.8781	2.9329	-0.85%	3.78%	447.53%	21.83%
长信金利趋势股票股票	2.8570	4.630	-1.75%	4.49%	432.40%	21.51%
泰达宏利精选股票	3.3681	4.4481	-0.77%	1.78%	367.47%	19.78%
大成强信量化股票	0.8158	0.9758	-0.74%	4.00%	176.23%	12.84%
南方积极配置股票	0.9619	2.4539	-0.49%	1.92%	390.70%	13.77%
申万菱信沪深300价值股票	1.7400	3.7580	-0.23%	1.39%	420.37%	22.74%
广发小盘成长股票(LOF)	1.8573	1.8673	-1.25%	1.59%	296.77%	18.86%
宝盈资源优选股票	0.4106	0.6106	-1.65%	3.86%	64.17%	-13.50%
景顺长城鼎益股票(LOF)	0.8580	2.9580	-1.27%	1.54%	239.97%	16.85%
长盛动力精选股票	0.5318	0.9718	-0.91%	3.52%	214.54%	15.95%
招商优势企业股票	1.3732	2.8502	-0.70%	3.40%	232.20%	19.06%
万家公用事业行业股票(LOF)	0.5744	0.6004	-1.63%	3.35%	88.37%	8.77%
海富通股票	0.5570	2.5601	-0.17%	2.58%	147.49%	12.86%
长信银利精选股票	0.2930	0.9180	-0.91%	2.38%	292.50%	19.63%
银华价值优选股票	1.2269	1.2269	-1.20%	4.47%	371.97%	23.59%
交银精选股票	0.7426	1.2326	-1.09%	2.67%	221.34%	15.29%
工银瑞信核心价值股票	2.1148	4.0348	-1.75%	1.40%	252.62%	18.88%
申万菱信新动力股票	0.5972	0.8122	-0.93%	3.02%	136.50%	12.69%
华夏兴业动力组合股票	0.7766	3.2866	-1.20%	3.40%	264.43%	19.72%
招商优势企业股票(LOF)	1.0027	1.0027	-0.94%	2.83%	272.20%	19.60%
中重成人股票	3.3030	3.7030	-1.12%	3.37%	419.49%	25.77%
建信改革股票	0.5118	1.1968	-0.95%	3.23%	170.36%	12.14%
广发聚丰股票	0.8017	2.6852	-0.48%	2.29%	268.18%	16.83%
广发聚丰股票	0.6499	0.6999	-1.10%	2.20%	292.11%	21.26%
国投瑞银景气股票	0.8490	0.8890	-0.94%	5.35%	243.52%	19.06%
长盛动力优选股票	0.5182	0.5182	-0.92%	3.02%	123.10%	12.13%
宝盈核心优势股票	0.6671	0.9671	-0.77%	3.78%	194.00%	17.03%
大成景阳股票	2.4142	3.0722	0.07%	8.68%	234.55%	18.24%
长城消费增值股票	0.8039	2.3439	-1.03%	1.76%	147.98%	14.28%
国投瑞银核心企业股票	0.7458	2.7758	-1.21%	1.65%	105.82%	11.26%
长信利息收益股票	0.6662	0.8962	-0.25%	1.39%	100.30%	10.86%
银华优势企业股票	3.9852	3.9852	-0.81%	1.64%	160.72%	15.56%
易方达价值精选股票	1.0311	2.3831	-0.63%	2.28%	160.76%	15.59%
富国天惠股票	2.6449	2.5849	-0.82%	3.00%	320.54%	20.67%
景顺长城新兴成长股票	0.6470	2.0070	-1.52%	4.02%	47.97%	6.14%
新华优选分红股票	0.8040	0.8040	-0.62%	1.26%	157.36%	15.60%
长盛动力精选股票	0.6096	1.3096	-0.71%	1.92%	326.26%	19.84%
长盛稳成长股票	0.2117	2.8317	-0.74%	3.91%	182.24%	17.65%
建信优选成长股票	0.8200	2.7200	-1.17%	3.94%	86.63%	10.28%
长盛成长价值股票	0.6290	1.3190	-0.71%	1.92%	226.26%	18.07%
长盛稳成长价值股票	0.2090	0.2780	-0.90%	3.51%	98.54%	11.41%
汇全全球股票股票	2.2519	3.3619	-0.68%	3.90%	245.37%	21.57%
工银瑞信精选股票	1.8235	2.0835	-0.72%	4.23%	111.36%	12.64%
中邮核心优选股票	0.9238	1.4338	-1.62%	1.49%	88.16%	10.51%
景顺长城内需成长股票	0.9540	2.2600	-1.75%	6.47%	162.40%	16.58%
富国天利红利股票	0.8130	2.9190	-0.97%	2.65%	59.18%	11.08%
长盛成长股票	0.7135	2.9585	-1.49%	3.70%	197.01%	19.01%
长信双利优选股票	1.3173	1.5853	-1.33%	2.94%	61.92%	8.07%
上投摩根内需动力股票	0.6262	1.8672	-1.21%	3.52%	300.40%	16.83%
融通动力先锋股票	0.9680	1.5130	-0.92%	2.87%	37.75%	5.31%
国泰大众价值股票	0.8345	2.5230	-1.17%	4.74%	106.55%	12.43%
国投瑞银新动力股票	0.6583	1.3663	-1.98%	2.05%	230.63%	19.01%
华富精选股票	1.0161	1.9691	-0.47%	4.29%	108.16%	12.58%
南方绩优成长股票	1.1448	2.0615	-1.28%	1.81%	109.11%	12.66%
长信金利趋势股票(LOF)	0.7284	0.6784	-0.79%	1.92%	47.75%	6.31%
工银优势股票股票	1.1300	2.3000	-1.40%	2.91%	132.47%	14.66%
信诚精选股票	0.5977	0.5977	-0.94%	1.41%	99.58%	11.87%
长信利息收益股票	0.3836	1.0336	-1.06%	0.90%	26.50%	5.03%
工银瑞信核心价值股票	2.2244	4.2744	0.07%	4.08%	49.48%	6.77%
泰信优选主题股票	0.7367	1.3367	-0.71%	3.78%	12.88%	2.00%
国投瑞银瑞利股票	1.1903	1.7703	-1.14%	5.07%	24.19%	9.51%
大成积极成长股票	0.8080	1.2240	-0.62%	3.32%	25.31%	3.82%
汇富策略股票股票	0.8257	1.2257	-0.78%	2.34%	8.89%	1.43%
长盛世纪股票	0.9100	1.2910	-0.87%	4.00%	17.37%	2.71%
中欧新趋势股票(LOF)	0.7296	0.9896	-1.46%	4.41%	-13.35%	-2.37%
长城久嘉股票(LOF)	1.0502	1.7502	-1.32%	3.04%	62.42%	8.50%
国投瑞银美丽生活股票	1.0000	1.2800	-0.50%	3.81%	21.71%	3.54%
添富成长焦点股票	1.1121	1.3521	-0.55%	5.30%	31.38%	4.76%
中富成长股票股票	0.5142	0.8842	-1.19%	4.17%	-34.28%	-6.92%
长盛动力优选股票	0.9462	1.3562	-1.35%	3.52%	35.00%	5.09%
中金中小盘成长股票	0.9330	0.9330	-0.89%	2.25%	-3.17%	-0.56%
博时第三产业股票	0.9020	1.2450	-0.33%	2.61%	26.15%	4.10%
长盛动力精选股票	0.9881	1.2541	-1.15%	5.66%	25.00%	3.93%
招商优势企业股票	0.8600	0.9600	-1.38%	3.37%	-5.56%	-0.99%
新华优选分红股票	0.8234	1.0814	-1.07%	2.10%	15.17%	2.49%
长信金利趋势股票(LOF)	0.7130	0.8580	-0.70%	3.33%	-8.81%	-1.59%
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