基金净值日报表 (10月30日)

基金简称	份额净值(元)	份额累计净值(元)	日净值增长率	近一周增长率	近一月增长率	成立以来净值增长率	成立以来累计收益率
股票基金－股票型基金－标准股票型基金							
国泰金鹰增长股票	1.0420	4.0460	1.36%	31.07%	101.56%	16.90%	306.00%
华宝证券金财股票	0.5250	0.7988	1.16%	15.56%	282.28%	14.52%	
国联天益价值股票	0.9085	2.9633	1.38%	7.38%	466.49%	20.31%	
招商长城内需增长股票	4.7650	6.5210	0.95%	77.60%	787.96%	26.30%	
泰达宏利精选股票	3.9837	5.0637	1.08%	20.38%	452.91%	20.15%	
华安创业性质股票	0.9024	1.0624	1.79%	15.04%	205.55%	12.34%	
南方积极配置股票(LOF)	1.0052	2.4972	1.38%	6.51%	204.07%	13.08%	
银河主题行业股票	2.7610	3.9990	2.44%	2.62%	188.00%	19.44%	
广发小盘成长股票(LOF)	1.8169	3.1269	1.36%	-0.62%	288.14%	16.78%	
长信金利趋势股票	0.4383	0.5382	1.31%	16.63%	78.80%	6.74%	
招商优质成长股票	1.0830	3.1830	1.21%	28.17%	329.12%	18.39%	
华泰柏瑞盛世中国股票	0.6060	0.6720	1.24%	-3.18%	152.50%	14.49%	
广发聚丰股票	1.5811	3.0581	1.01%	19.06%	328.55%	19.30%	
海富通股票	0.9980	3.9710	1.01%	10.13%	168.70%	12.96%	
华夏大盘精选股票	1.7160	6.9430	1.37%	11.11%	326.00%	19.41%	
华泰柏瑞盛世精选股票	1.3281	1.3281	1.99%	13.09%	410.90%	32.71%	
交银精选股票	0.7964	1.2864	1.65%	8.31%	244.40%	10.70%	
上投摩根阿尔法股票	2.1784	4.0884	1.15%	4.45%	263.22%	17.36%	
长城品牌优选股票	0.6314	0.8464	1.51%	6.25%	126.40%	10.52%	
华商动力组合股票	0.7818	3.2918	1.65%	4.09%	266.87%	17.75%	
招商优质成长股票	1.0986	1.0986	1.46%	2.44%	250.33%	17.89%	
中银核心股票	2.9940	3.9940	1.65%	16.43%	485.13%	24.86%	
长城久嘉创利股票	0.5766	1.2666	1.64%	16.30%	284.90%	15.20%	
中欧价值发现股票	0.8442	2.7277	1.16%	10.87%	218.57%	15.86%	
广发聚瑞股票	0.6735	0.7235	1.28%	5.91%	306.30%	17.25%	
国联安精选股票	0.9580	1.0020	2.15%	18.16%	285.29%	18.76%	
长盛成长优势股票(LOF)	0.5860	0.5865	0.91%	16.60%	152.50%	9.40%	
招商长城资源新能源股票(LOF)	0.7440	0.7940	1.36%	11.97%	194.91%	14.95%	
长信利息收益股票	0.7012	2.0112	0.90%	6.09%	301.20%	15.12%	
长城久嘉创富股票	2.4679	3.1299	1.98%	5.99%	221.54%	16.59%	
长城品牌优选股票	0.7897	2.2297	1.53%	-0.04%	145.00%	12.44%	
国投瑞银核心企业股票	2.7356	2.7656	1.14%	0.26%	103.01%	9.85%	
长信金利趋势股票	0.5748	0.7148	2.18%	2.18%	192.60%	15.04%	
华夏优质成长股票	2.7377	3.2977	2.07%	29.42%	223.95%	17.22%	
长城久优股票	0.9602	2.1502	1.15%	-3.36%	145.10%	10.94%	
信诚理财价值股票	1.2377	2.5577	1.54%	0.87%	238.96%	17.98%	
长城久嘉创新股票	2.1110	2.4810	1.44%	20.74%	311.11%	17.64%	
华泰柏瑞优势股票	0.7890	0.8180	2.20%	3.00%	161.79%	14.11%	
长信利息收益股票	0.6829	0.8329	1.08%	10.02%	137.18%	12.94%	
中实红利股票	2.3464	2.9664	1.38%	10.24%	199.43%	16.57%	
长城久动力股票	0.8334	2.1634	1.63%	11.71%	116.68%	7.84%	
长城品牌优选股票	1.1158	2.9958	1.72%	8.79%	140.37%	13.09%	
上投摩根成长先锋股票	1.4000	2.2600	0.92%	19.86%	129.92%	11.51%	
长城久景灵活配置股票	1.7609	3.5609	1.56%	6.27%	252.09%	16.50%	
长信利息收益股票	1.4815	2.3475	1.77%	26.58%	156.68%	14.21%	
中银核心成长股票	1.0192	2.2392	1.27%	11.98%	149.00%	12.80%	
长城久瑞沪深证券投资股票	1.5800	2.9060	0.96%	76.34%	334.58%	23.14%	
长城品牌优选股票	0.8710	0.9210	1.54%	22.38%	87.10%	7.68%	
宁波银行优选股票	3.2641	3.5091	1.25%	24.74%	257.28%	19.87%	
长信精选动态策略股票	0.6753	1.9432	1.45%	30.91%	95.07%	10.90%	
长城久景沪深300指数增强股票	0.7197	0.9587	0.70%	18.37%	72.64%	8.14%	
长城品牌优选股票	1.1480	1.4480	0.70%	22.30%	148.00%	12.59%	
国投天合创新股票	1.0776	2.4951	2.43%	35.26%	166.72%	15.13%	
长城久富保本混合(LOF)	0.7212	1.4612	0.28%	11.80%	144.12%	10.94%	
华富竞争主题股票	0.7233	0.7233	1.99%	10.06%	119.67%	11.97%	
南方稳健成长股票	1.2906	2.2606	1.18%	12.17%	129.06%	12.90%	
招商安泰股票(LOF)	0.7362	1.6812	1.13%	3.01%	49.36%	5.95%	
长城久优股票	1.2510	2.4210	1.54%	13.95%	187.56%	14.60%	
长城久稳股票	0.5313	0.8813	1.30%	15.18%	126.69%	12.54%	
长城久利投资企业股票	1.2441	1.3641	0.88%	14.21%	124.41%	7.24%	
长城久景灵活配置股票	0.5085	1.7585	2.25%	28.23%	84.16%	9.25%	
长城久富保本混合(LOF)	0.7131	1.4131	0.94%	14.34%	24.56%	4.13%	
长城久安灵活配置股票	3.3098	1.8098	0.61%	15.61%	91.68%	9.92%	
长城久和灵活配置股票	1.0000	1.0000	0.00%	11.13%	34.29%	4.49%	
长盛策略精选股票	0.8421	1.2421	2.31%	4.38%	11.05%	1.56%	
长城久瑞灵活配置股票	1.0200	1.0200	1.49%	16.57%	31.56%	4.13%	
中欧数量精选股票(LOF)	0.7218	0.9818	1.12%	3.29%	-14.28%	-2.25%	
长城久利灵活配置股票	1.0161	1.6202	1.14%	-7.45%	38.58%	8.16%	
长信惠国策先锋股票	1.0019	1.3319	1.42%	7.97%	27.62%	3.73%	
长盛成长焦点股票	0.2150	0.2150	1.54%	15.93%	107.50%	14.60%	
国投瑞银瑞利股票	1.6106	0.9006	1.61%	21.70%	-21.96%	-3.68%	
国投瑞银瑞力股票	1.0120	1.4220	1.43%	11.15%	-14.39%	3.71%	
长城久稳分红股票	0.8774	0.8774	1.40%	-3.85%	-12.26%	-2.26%	
财富证券稳健增长股票	0.9140	1.2570	1.33%	3.98%	27.83%	3.82%	
上投摩根内需动力股票	1.2529	3.5185	1.63%	8.35%	244.60%	15.70%	
长盛价值优势股票	0.8446	0.8446	1.26%	2.95%	-15.54%	-2.55%	
长城久利投资股票	0.8860	0.8860	0.68%	6.49%	-11.71%	0.68%	
长城久瑞稳健股票	0.7991	0.7871	1.76%	-0.92%	11.77%	1.72%	
长城久和价值股票	0.7430	0.8920	1.65%	8.26%	-4.46%	0.70%	
方正富邦创新动力股票	0.8596	0.8796	1.78%	-4.68%	-11.24%	-1.83%	
国泰金牛价值精选股票	1.3320	1.4870	1.45%	35.23%	148.40%	33.20%	
长信利息收益股票	0.0833	0.0833	0.83%	22.37%	-8.53%	1.29%	
长城久景沪深300指数增强股票	0.8640	0.8640	0.93%	21.60%	-2.27%	0.93%	
长城久和稳健股票	0.5530	0.7030	0.91%	11.04%	-12.74%	-2.13%	
长城久泰灵活配置股票	0.7580	0.7980	1.44%	-15.09%	-20.26%	-3.69%	
长城久嘉创利股票	0.6290	0.6290	1.05%	6.39%	-34.38%	-6.57%	
长城久瑞灵活配置股票	0.8507	0.8507	0.83%	14.93%	-14.93%	-2.39%	
长城品牌优选股票	0.7438	0.7438	2.31%	-2.02%	-25.62%	-4.63%	
长城久稳债券(LOF)	0.7136	0.7136	0.87%	2.34%	-29.64%	-5.00%	
中融核心成长股票	0.4697	0.4697	1.25%	2.71%	-53.03%	-11.46%	
长城久和灵活配置股票	0.7433	0.7433	1.29%	0.00%	-25.67%	-4.60%	
长城久利价值股票	1.3790	1.3790	1.32%	30.83%	37.90%	5.37%	
长城久瑞灵活配置股票	0.8240	0.8240	0.95%	15.69%	-20.39%	-3.76%	
国投瑞银沪深300指数增强股票	0.5150	0.5150	1.98%	-8.36%	-50.36%	-11.06%	
长城久和灵活配置股票	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长城久泰灵活配置股票	1.0600	1.0600	0.57%	18.07%	-6.50%	-1.07%	
长城久利灵活配置股票	0.7000	0.7000	0.00%	-6.63%	0.00%	-1.42%	
国投瑞银成长优选股票	0.9122	0.9122	1.39%	48.30%	-2.58%	0.43%	
长城久瑞灵活配置股票	0.7670	0.8670	1.99%	-1.79%	-15.54%	-2.96%	
长城久和灵活配置股票	1.1481	1.1481	1.91%	16.42%	48.34%	7.32%	
长城久稳灵活配置股票	1.2445	1.3845	0.85%	16.00%	44.50%	6.91%	
国联安德融优势股票	0.9400	0.9400	1.18%	24.34%	-6.00%	-1.11%	
长信金利精选股票	0.5600	0.6460	1.41%	11.61%	-19.61%	-3.21%	
长城久利价值股票	0.5170	0.7170	2.74%	20.30%	72.86%	10.46%	
长信利息收益股票	0.3884	1.3884	-0.05%	29.45%	38.84%	5.70%	
长城久和价值股票	0.4830	2.0690	1.33%	38.83%	132.68%	16.82%	
长信金利趋势股票	0.7160	2.1860	1.84%	20.37%	118.60%	11.91%	
财通资本睿信混合股票	0.9890	1.3340	1.64%	-6.70%	28.49%	4.73%	
长城久富保本混合(LOF)	0.7140	1.3740	0.28%	11.43%	37.40%	5.06%	
长城久瑞保本混合(LOF)	0.8770	1.8770	1.57%	8.46%	87.70%	12.35%	
长城久阳灵活配置股票	1.6630	1.6630	0.24%	26.21%	66.30%	9.07%	
招商大盘蓝筹股票	0.8570	1.4370	2.22%	14.52%	76.50%	5.97%	
长信中小盘股票	0.6800	1.7297	1.24%	14.31%	70.04%	6.47%	
南京证券价值股票	1.1550	1.6250	1.67%	2.17%	66.68%	10.06%	
长城久景多头收益股票	1.0585	1.5285	1.32%	6.62%	52.85%	5.15%	
华泰柏瑞价值股票	1.9561	1.7056	0.68%	21.12%	73.46%	10.97%	
长信长城久稳债券(LOF)	1.0980	2.3080	0.46%	15.22%	140.18%	9.80%	
华夏优选成长股票	5.5122	2.2122	1.11%	25.84%	199.79%	18.06%	
长信大量信息股票	0.8020	1.2120	2.00%	4.65%	59.83%	9.55%	
长信行业优选股票	1.6217	2.2217	0.63%	43.55%	151.58%	19.25%	
长信金利价值股票	2.1152	2.9952	1.06%	25.25%	199.52%	24.57%	
长信金利精选股票	1.1208	2.3838	1.38%	32.38%	158.57%	20.46%	
长信利息收益股票	4.7561	1.5565	0.98%	18.52%	56.46%	9.50%	
华泰柏瑞创新股票(LOF)	3.1010	1.3400	1.47%	10.08%	34.71%	6.07%	
长信利息收益股票	0.4230	0.4230	1.44%	25.53%	42.30%	6.73%	
中欧核心股票	0.9656	1.4656	1.62%	4.49%	38.85%	6.75%	
长信金利趋势股票	1.0700	1.4180	1.12%	5.99%	41.80%	6.19%	
方正达特股票	3.3530	1.6330	0.97%	23.35%	37.43%	12.24%	
长城久乐精选股票	1.0000	1.8030	1.47%	6.59%	80.30%	10.03%	
长城策略核心股票	1.0030	1.6970	1.72%	16.63%	86.93%	13.53%	
长信长益价值股票	0.0877	1.2227	2.57%	6.17%	22.27%	3.48%	
长城久成长股票	0.7000	1.2600	1.52%	21.49%	26.00%	5.25%	
长信聚财小价值股票	1.3390	1.3390	1.44%	5.93%	37.93%	6.97%	
长信新兴产业股票	1.3420	1.8220	1.34%	14.45%	82.20%	14.07%	
长信新动力股票	0.9199	1.0399	1.50%	0.37%	2.16%	0.46%	
长信金利交易型开放式	0.9620	1.0370	0.82%	4.11%	20.70%	2.19%	
长信长证股票	0.8600	0.9400	1.42%	3.61%	-8.40%	-1.84%	
长信长证力量股票	0.8818	1.0618	1.61%	7.77%	3.99%	2.12%	
方正达行业领先股票	1.3490	1.4390	1.43%	29.11%	44.73%	8.37%	
长信量子股票	1.1902	2.2452	1.63%	5.96%	124.52%	14.52%	
通用内需驱动股票	0.7710	0.8910	1.45%	14.39%	-14.34%	-3.31%	
长信金利精选股票	0.8929	1.2929	1.12%	16.08%	29.29%	5.16%	
国投瑞银成长股票	1.4250	1.7850	1.64%	44.52%	91.05%	15.40%	
长信量化先锋股票	0.9600	1.1100	1.10%	11.12%	10.00%	1.92%	
长信量化多策略股票	1.0971	1.1771	0.83%	29.44%	18.10%	3.79%	
长信量化中证股票	1.3180	1.3630	0.37%	29.08%	36.30%	7.42%	
方正富邦鼎睿增长股票	0.8940	0.9790	1.82%	10.37%	-3.47%	-0.80%	
长信量化平稳股票	0.4590	1.4590	0.83%	32.28%	45.90%	9.02%	
招商行业精选股票	0.9440	0.9440	1.51%	3.62%	-5.60%	-1.31%	
长信量化动力股票	0.8600	0.8970	0.94%	0.01%	-10.30%	-0.01%	
长信量化动力股票	0.8404	0.8404	1.17%	8.05%	-15.96%	-3.92%	
长信量化先锋股票	1.1096	1.1696	1.65%	17.01%	16.96%	3.80%	
长信量化优势股票	0.8230	0.8530	1.89%	19.41%	-15.62%	-3.84%	
长信量化中证股票(LOF)	0.8020	0.8020	1.32%	17.00%	-19.80%	-4.39%	
中欧价值发现股票	0.7090	0.7090	1.71%	7.43%	7.00%	1.60%	
长信量化稳健股票	0.8460	0.8460	1.20%	19.66%	-15.40%	-3.60%	
长信精选行业混合股票	0.8430	0.8430	0.72%	23.43%	-15.70%	-3.94%	
长信量化先锋A股票	0.9030	1.0030	1.00%	6.97%	0.30%	0.30%	
长城优势精选股票	1.0660	1.0660	0.85%	31.12%	6.60%	1.54%	
长城行业动态股票	0.8130	0.8130	1.88%	2.91%	-18.70%	-4.22%	
长城久乐灵活配置股票	0.9090	0.9090	0.22%	15.65%	-9.10%	-2.10%	
长城久利价值股票	0.8980	0.8980	1.13%	14.25%	-10.20%	-2.57%	
长信低碳环保股票	0.6829	0.8329	1.08%	10.02%	137.18%	12.94%	
长信量化多策略股票	1.2240	1.2240	0.66%	22.45%	22.40%	4.97%	
长信量化先锋股票(LOF)	1.0990	1.1990	1.35%	38.93%	32.09%	6.74%	
长城久瑞保本混合(LOF)	0.9480	0.9480	0.85%	7.09%	-5.20%	-1.05%	
长盛量化红利策略股票	0.8820	0.9220	0.43%	4.13%	-8.15%	-2.14%	
长信量化中证股票	0.8810	0.8810	1.32%	12.90%	-11.90%	-3.04%	
长信天利价值股票	1.3230	1.4090	1.07%	32.63%	42.07%	9.40%	
长信量化多因子股票	0.9630	0.9630	0.94%	20.07%	-3.70%	-0.83%	
长信量化趋势股票	0.7650	0.7650	1.59%	0.79%	-23.50%	-6.66%	
长信量化先锋A股票	0.8426	0.8426	1.33%	15.16%	-15.74%	-3.86%	
长信国策导向股票	0.1010	0.1050	1.10%	15.41%	5.79%	1.21%	
长信策略精选股票	0.0240	0.0440	1.00%	15.58%	144.00%	1.08%	
长信中小盘精选股票	0.0500	0.0500	1.65%	24.11%	0.00%	1.28%	
长信量化绝对收益股票	0.7631	0.8331	1.36%	14.22%	66.31%	5.06%	
长信量化稳健股票	0.9700	0.9700	1.04%	0.52%	-3.00%	-0.79%	
长信量化多因子股票	0.8170	0.8170	1.21%	41.17%	63.70%	5.69%	
长信精选品质企业股票	0.0560	0.0560	1.75%	9.89%	-6.60%	1.40%	
长信量化多策略股票	0.7440	0.7440	1.64%	-2.48%	-7.60%	-0.53%	
长信量化稳健股票	0.8550	0.8550	1.42%	18.59%	-14.50%	-4.12%	
长信量化中证股票A	0.8070	0.8270	1.39%	19.91%	-17.30%	-4.13%	
长信量化先锋股票	0.7470	0.7470	0.08%	1.91%	-25.30%	-7.55%	
长信量化多因子股票	0.7210	1.5472	0.84%	16.17%	54.72%	8.60%	
长信量化平稳股票	0.6570	0.6570	2.02%	1.08%	-32.99%	-10.56%	
长信量化中证股票C	1.6632	1.6632	0.31%	15.08%	66.32%	8.31%	
长信量化先锋股票C	0.9493	0.9793	1.83%	8.96%	-2.26%	-0.64%	
长信量化中证股票E	0.7830	0.9830	1.29%	20.52%	-7.83%	-2.27%	
长信量化先锋股票E	0.7130	0.7130	1.28%	24.16%	-17.30%	-5.13%	
长信量化中证股票F	0.5380	0.5380	0.94%	9.55%	-46.20%	-12.37%	
长信量化先锋股票F	0.9153	0.9153	1.65%	-2.78%	-8.47%	-2.52%	
长信新能源电子主题股票	0.8580	0.8580	0.94%	3.25%	14.30%	2.86%	
长信量化先锋A股票	0.3887	0.3887	2.14%	44.73%	38.87%	9.97%	
长信量化先锋C股票	0.8760	0.8760	0.82%	1.26%	-12.40%	-3.36%	
长信量化先锋E股票	0.2230	0.2460	1.39%	7.46%	4.37%	1.32%	
长信量化先锋F股票	1.1500	1.1820	1.35%	32.92%	38.20%	8.43%	
工银瑞信精选平衡混合股票	0.2691	0.2691	3.35%	50.47%	38.36%	10.03%	
长信量化多因子A股票	0.8090	0.8090	1.22%	14.42%	-19.10%	-6.10%	
长信量化多因子C股票	0.9140	0.9340	0.77%	5.42%	-6.82%	-2.08%	
长信量化多因子E股票	0.8940	0.8940	0.56%	8.32%	-10.60%	-2.02%	
长信量化多因子F股票	0.0420	0.0420	1.46%	16.42%	0.12%	2.08%	
长信量化动力股票	0.9770	0.9770	0.82%	0.83%	-2.30%	-0.61%	
长信量化稳健A股票	0.7700	0.7700	0.92%	12.57%	-23.00%	-7.53%	
长信量化稳健C股票	0.7500	0.7500	0.92%	11.57%	-24.80%	-7.53%	
长信量化稳健E股票	0.4660	0.4660	1.17%	16.35%	46.60%	12.37%	
长信量化稳健F股票	0.7710	0.7910	1.28%	14.07%	57.10%	9.02%	
长信量化中证股票A	0.1730	0.1730	1.47%	29.47%	17.30%	5.02%	
长信量化中证股票C	0.1710	0.1710	1.47%	29.47%	17.10%	4.92%	
长信量化中证股票E	0.9780	0.9780	1.98%	19.85%	-2.20%	-0.69%	
长信量化中证股票F	0.9460	0.9460	1.61%	19.46%	-5.40%	-1.74%	
长信量化先锋A股票	0.9870	0.9870	1.96%	19.87%	-1.30%	-0.42%	
长信量化先锋C股票	0.9860	0.9860	1.54%	19.86%	-1.40%	-0.42%	
长信量化先锋E股票	1.2000	1.2000	1.18%	36.36%	20.00%	6.04%	
长信内生动力股票	0.8360	0.8360	1.34%	8.28%	-16.40%	-4.99%	
长信量化先锋F股票	0.9460	0.9460	0.96%	-9.99%	-5.40%	-1.87%	
长信量化策略股票	0.8470	0.8470	1.32%	18.68%	-15.30%	-4.60%	
长信量化中证股票	1.4334	1.4334	1.45%	57.12%	43.34%	13.23%	
长信量化多因子股票	0.9560	0.9560	1.12%	15.60%	-4.40%	-1.37%	
长信量化稳健股票	0.9225	0.9225	1.99%	8.40%	-7.75%	-2.75%	
长信量化稳健股票	0.8560	0.8560	1.34%	8.28%	-14.40%	-4.39%	
长信量化稳健股票	0.9800	0.9800	1.14%	15.84%	-2.00%	-0.70%	
长信量化稳健股票	0.8400	0.8400	1.20%	8.00%	-16.00%	-4.99%	
长信量化稳健股票	0.6800	0.6800	0.88%	15.29%	-31.90%	-10.29%	
长信量化稳健股票	0.8040	0.8040	1.12%	6.35%	-19.60%	-6.16%	
长信内需价值股票	0.7470	0.7470	1.75%	20.21%	-5.30%	-1.63%	
长信量化稳健股票	0.3200	0.3200	1.66%	6.68%	-68.00%	-10.24%	
长信量化稳健股票	0.8330	0.8330	1.09%	17.49%	-16.70%	-6.49%	
长信量化中小盘股票	0.9010	0.9010	1.81%	14.49%	-9.90%	-3.71%	
长信量化稳健股票	0.9010	0.9010	1.81%	14.49%	-9.90%	-3.71%	
长信量化先锋股票	0.0490	0.0490	1.65%	20.57%	-4.90%	-1.79%	
长信量化稳健股票	0.8300	0.8300	0.97%	12.76%	-16.90%	-6.35%	
长城久成长股票	1.1880	1.1880	1.54%	14.45%	6.80%	15.67%	
长信中证500价值ETF	1.1130	1.1130	1.46%	9.22%	11.30%	9.77%	
长信中证高长益400指数基金	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长信中证500指数增强	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长信中证500指数增强C	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长信中证500指数增强E	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长信中证500指数增强F	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%	
长信中证500指数增强A