# 基金净值日报表 (6月21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 | 今年以来增长率 |
|---|---|---|---|---|
| 股票型-主动型-积极投资型 | | | | |
| 交银施罗德品享股 | 2.4780 | 2.4780 | 1.27% | 16.03% |
| 博时主题行业股票 | 1.3530 | 1.3530 | 0.74% | 29.11% |
| 交银新动力股 | 1.1440 | 1.1440 | 0.97% | 19.96% |
| 宝盈国家安全沪深300股 | 0.9870 | 0.9870 | -1.12% | -12.03% |
| 宝盈医疗健康沪深医药股 | 0.8640 | 0.8640 | 0.82% | -1.73% |
| 博时主题A-B股 | 1.2820 | 1.2820 | 0.86% | -0.23% |
| 博时创业成长主题股票 | 0.7830 | 0.7830 | 0.51% | -3.60% |
| 博时主题主题股票 | 0.7550 | 0.7550 | 0.53% | -1.79% |
| 博时产业主题股票 | 0.7540 | 0.7540 | 0.53% | 2.31% |
| 长信金利趋势股票 | 1.0110 | 1.0110 | 1.11% | 1.96% |
| 长信新兴产业股票 | 1.0840 | 1.0840 | 1.31% | 8.30% |
| 长信量化先锋股票 | 1.1980 | 1.1980 | 1.70% | 7.58% |
| 长信安心中小盘股票 | 0.9800 | 1.0800 | -0.10% | -8.83% |
| 长城产业升级股票 | 1.1660 | 1.1660 | 1.24% | -0.37% |
| 长城高科技产业股票 | 1.4200 | 1.4200 | 0.78% | 16.35% |
| 大摩多因子策略股票 | 0.8710 | 0.8710 | 0.58% | 2.90% |
| 长城久嘉创新股票 | 1.5840 | 1.5840 | 0.76% | 1.95% |
| 长信量化先锋A股 | 0.9370 | 0.9370 | 0.10% | -7.87% |
| 长信收入优选股票 | 1.0393 | 1.0393 | 0.95% | - |
| 长信金利精选股票 | 0.9365 | 0.9365 | 0.15% | - |
| 长信量化先锋B股 | 1.0190 | 1.0190 | 1.68% | - |
| 长信利率冲击股票 | 1.0100 | 1.0100 | 0.88% | - |
| 新沟通转型灵活配置 | 1.8900 | 2.9900 | -0.37% | -5.53% |
| 新沟成长先锋股票 | 1.4560 | 1.4560 | 1.39% | 4.97% |
| 新沟文体健康股票 | 0.8220 | 0.8220 | 1.36% | 2.01% |
| 新沟新兴产业股票 | 1.2680 | 1.2680 | 0.44% | 18.65% |
| 工银价值动力股票 | 0.7480 | 0.7480 | 0.13% | -8.46% |
| 工银消费精选股票 | 0.6760 | 0.6760 | 0.15% | -2.42% |
| 工银国企改革股票 | 0.9580 | 0.9580 | 0.95% | 3.60% |
| 工银医药卫生股票 | 0.9210 | 0.9210 | 0.88% | 0.44% |
| 工银瑞信精选股票 | 0.4120 | 0.4120 | 0.00% | -10.85% |
| 工银瑞信核心价值股票 | 0.6630 | 0.6630 | -0.15% | -4.68% |
| 工银美丽城镇股票 | 0.9180 | 0.9180 | 0.88% | 8.67% |
| 工银瑞信红利股票 | 0.9640 | 0.9640 | 0.63% | 8.05% |
| 工银瑞信新动力股票 | 0.7330 | 0.7330 | 0.55% | 2.46% |
| 工银瑞信主题股票 | 0.2450 | 0.2450 | 1.30% | 9.24% |
| 工银瑞信精选平衡股票 | 0.8250 | 0.8250 | 0.24% | -7.63% |
| 工银瑞信文体产业股票 | 0.2600 | 0.2600 | 0.44% | 10.07% |
| 工银瑞信产业先锋股票 | 0.2130 | 0.2130 | 0.92% | 9.27% |
| 工银瑞信新经济股票 | 0.6960 | 0.6960 | 0.29% | 0.58% |
| 工银瑞信金融股票 | 0.9630 | 0.9630 | 0.84% | 0.42% |
| 工银瑞信稳健成长股票 | 0.7140 | 0.7140 | 0.42% | 7.65% |
| 工银瑞信精选股票 | 0.7140 | 0.7140 | 1.42% | 7.65% |
| 工银瑞信策略股票 | 0.3830 | 0.3830 | 0.79% | 7.54% |
| 工银瑞信股票 | 0.9640 | 0.9640 | 0.63% | 8.05% |
| 工银瑞信主题股票 | 0.6130 | 0.6130 | 0.00% | -10.85% |
| 工银瑞信沪深300指数 | 0.4120 | 0.4120 | 0.00% | -10.85% |
| 工银瑞信中证500