基金净值日报表 (11月2日)

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基金简称	份额净值(元)	份额累计净值(元)	日涨跌幅(%)	今年以来增长率(%)
股票型－主动型－主动股票				
交银施罗德稳健A	1.3700	1.3700	-0.32%	31.04%
交银施罗德稳健C	1.5200	1.5200	-0.20%	35.98%
长城久嘉创利A	1.0400	1.0400	0.00%	38.54%
长城久嘉创利C	0.9300	0.9300	-1.69%	-14.81%
长城久嘉信用A	0.9420	0.9420	0.00%	8.40%
长城久嘉信用C	0.9400	0.9400	-0.07%	-
长城久嘉量化A	0.9700	0.9700	0.00%	10.66%
长城久嘉量化C	0.9480	0.9480	-0.70%	5.96%
博时主题A	0.4554	0.4554	-0.09%	8.35%
博时主题C	0.9140	0.9140	-0.98%	13.39%
博时精选股票A	0.9170	0.9170	-0.86%	-12.94%
长城医疗行业定比股票	1.0700	1.0700	0.00%	5.59%
长信金利趋势A	1.1790	1.1790	-0.84%	19.94%
长信量化多策略股票A	1.2550	1.2550	-1.10%	0.00%
长信量化先锋股票A	1.2170	1.2170	-0.98%	6.70%
长信量化先锋股票C	0.9970	1.1370	-1.23%	17.98%
长城品牌优选股票A	1.5610	1.5610	-0.51%	29.98%
长信增利动力股票A	1.9020	1.9020	-0.31%	5.99%
长信银利精选股票A	1.7430	1.7430	-0.46%	17.39%
长信双利优选股票A	0.9510	0.9510	-0.73%	-5.71%
长信金利趋势混合C	1.1420	1.1420	-0.09%	-
长信量化多策略股票C	1.0076	1.0076	-0.85%	-
长信量化先锋股票C	1.1528	1.1528	-1.05%	-
鹏华优化优选股票C	1.1459	1.1459	-0.56%	-
富国高新技术产业股票	1.9080	2.4840	-0.55%	-4.38%
富国高端制造行业股票	1.6980	1.6980	-0.76%	25.07%
富国天惠成长混合A	2.7180	2.7180	-0.62%	39.95%
富国天惠成长混合C	2.6170	2.6170	-0.68%	38.09%
富国精选成长股票	0.7400	0.7400	-0.53%	-7.72%
富国天益价值股票	1.0870	1.0870	-0.27%	5.47%
富国上证综合ETF	0.9210	0.9210	-0.39%	-
富国低碳环保股票	1.4290	1.4290	-1.22%	24.78%
富国动力政策股票	1.0880	1.0880	-0.46%	24.06%
富国天瑞强势股票	1.4310	1.4310	-0.27%	-5.21%
工银产业精选股票	1.2010	1.2010	-0.58%	29.89%
工银聚焦100股票	1.1500	1.1500	-0.52%	-0.35%
工银老龄精选股票	1.1030	1.1030	-0.27%	24.69%
工银医疗保健股票	0.9460	0.9460	-0.46%	15.40%
工银瑞四行业股票	1.7770	1.7770	-0.29%	22.76%
工银瑞信精选股票	1.5250	1.5250	-0.65%	22.61%
工银瑞信主题股票	0.8470	0.8470	-1.28%	-3.70%
工银瑞信红利股票	1.1210	1.1210	-0.53%	22.61%
工银瑞信企业治理	1.2440	1.2440	-0.83%	22.91%
工银瑞信科技股票	0.8160	0.8160	-2.94%	20.72%
工银瑞信稳健成长	1.4300	1.4300	-0.42%	23.46%
工银瑞信先锋股票	1.4330	1.4330	-0.35%	12.87%
工银瑞信价值股票	0.7610	0.7610	-0.65%	17.11%
工银医疗保健股票	1.4730	1.4730	-0.20%	15.95%
工银瑞利股票	1.1770	1.1770	-0.84%	-0.06%
工银瑞envision股票	1.0340	1.0340	-0.96%	-
工银中小盘股票A	1.0830	1.0830	-1.55%	38.00%
长城久富保证金现金A	1.2958	1.4958	-0.67%	-7.38%
长城久富保证金现金B	1.1760	1.3760	-0.84%	-23.78%
广发多元清洁股票	1.1176	1.1176	-0.90%	-
广发内需增长股票	1.0530	1.0530	-0.94%	-
广发小盘成长股票A	1.2790	1.2790	-0.78%	42.16%
广发多元消费股票	1.1180	1.1180	-0.71%	-
广发聚丰股票	1.1970	1.1970	-0.83%	-
广发聚瑞股票	1.2710	1.2710	-0.78%	23.79%
广发聚财信用债券A	1.1442	1.1442	-0.04%	60.72%
国泰产业龙头股票基金	1.0940	1.0940	-0.18%	22.05%
国泰成长优选股票	1.2370	1.2370	-0.24%	16.00%
国泰平台经济股票	1.8480	2.3600	0.00%	24.87%
国泰估值优先混合	1.1538	1.1538	-0.17%	20.54%
国泰安稳增长股票基金	1.2300	1.3000	-1.04%	28.74%
国泰金鹰增长股票	1.9500	2.4100	-0.41%	19.00%
国泰大健康股票	1.6600	1.6600	-0.60%	5.28%
国泰金牛股票	1.0550	1.0550	-0.57%	27.42%
国泰大数据A股股票	1.9830	1.9830	0.15%	57.27%
国泰金龙行业股票	2.8050	2.8050	-0.71%	-48.71%
国泰金鑫股票	2.2920	2.2920	-0.35%	27.18%
国泰融安多策略A	1.0000	1.0000	0.00%	-
国泰国企改革股票	1.2000	1.2000	-0.83%	-
国泰成长精选股票	1.4490	1.2490	-0.98%	10.91%
国泰智能汽车股票	1.0000	1.0000	-0.50%	14.23%
国泰互联网精选股票	0.7910	0.7910	-0.88%	6.48%
国泰信息安全股票	0.7000	0.7000	-0.71%	9.00%
国泰中证医药100ETF	1.0040	1.0040	-0.72%	19.57%
国泰沪港深精选股票	1.2000	1.2000	-0.83%	29.33%
国泰互联网金融股票	1.3000	1.3000	-1.37%	-3.44%
国泰国证房地产指数	0.9000	0.9000	-0.66%	10.38%
国泰信息产业股票	1.0750	1.0750	-0.65%	10.30%
华夏回报混合型证券投资基金	2.3618	2.3618	-0.50%	12.55%
华夏平稳开阳股票	1.0137	1.0137	0.04%	-
华夏红利混合A	1.5500	1.5500	-0.64%	22.57%
华夏复兴混合A	1.1610	1.1610	-0.77%	8.49%
华夏策略精选股票	1.2200	1.2200	0.41%	-
华夏盛世精选股票	1.2310	1.2310	-0.81%	-
华夏兴华混合A	1.2458	1.2458	-0.99%	26.94%
华夏兴华混合C	1.2310	1.2310	-1.00%	26.00%
汇丰晋信大盘动量股票A	1.3712	1.3712	0.15%	21.42%
汇丰晋信大盘股票A	1.3609	1.3609	-0.15%	22.54%
汇丰晋信7人优选股票	2.2226	3.2226	-0.22%	25.23%
汇丰晋信科技股票A	1.6675	1.6675	-0.36%	8.23%
汇丰晋信科技股票B	2.0884	2.0884	-0.89%	7.85%
汇丰晋信低碳先锋股票	1.4180	1.4180	-0.84%	38.57%
汇丰晋信动力股票	1.2605	1.2605	-0.79%	13.23%
汇丰晋信大健康股票	1.1000	1.1000	-0.81%	9.00%
汇丰晋信大消费股票	1.0016	1.0016	-0.71%	4.60%
汇丰晋信低碳先锋A	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票A	1.2840	1.2840	-0.39%	17.83%
汇丰晋信新兴产业股票	1.2840	1.2840	-0.39%	26.78%
汇丰晋信消费红利股票	1.2040	1.2040	-0.83%	20.00%
汇丰晋信沪港深股票	1.0630	1.0630	-0.75%	20.41%
汇丰晋信智选股票A	1.2000	1.2000	-0.83%	22.22%
汇丰晋信双核策略A	1.2000	1.2000	-1.07%	28.22%
汇丰晋信平稳增长股票	1.1000	1.1000	-0.81%	-
汇丰晋信龙凤呈祥股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信低碳先锋B	1.2000	1.2000	-0.83%	20.00%
汇丰晋信大健康A	1.1000	1.1000	-0.81%	9.00%
汇丰晋信2016股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋A	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票B	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信动能股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票C	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋B	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋C	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016B股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马B股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康B	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票D	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋C	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋D	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016C股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马C股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康C	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票E	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋D	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋E	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016D股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马D股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康D	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票F	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋E	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋F	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016E股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马E股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康E	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票G	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋F	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋G	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016F股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马F股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康F	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票H	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋G	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋H	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016G股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马G股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康G	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票I	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋H	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋I	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016H股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马H股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康H	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票J	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋I	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋J	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016I股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马I股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康I	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票K	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋J	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋K	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016J股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马J股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康J	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票L	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋K	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋L	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016K股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马K股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康K	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票M	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋L	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋M	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016L股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马L股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康L	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票N	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋M	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋N	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016M股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马M股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康M	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票O	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋N	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋O	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016N股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马N股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康N	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票P	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋O	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋P	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016O股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马O股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康O	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票Q	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋P	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋Q	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016P股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马P股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康P	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票R	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋Q	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋R	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016Q股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马Q股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康Q	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票S	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋R	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋S	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016R股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马R股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康R	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票T	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋S	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋T	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016S股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马S股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康S	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票U	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋T	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋U	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016T股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马T股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康T	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票V	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋U	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋V	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016U股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马U股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康U	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票W	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋V	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋W	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016V股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马V股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康V	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票X	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋W	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋X	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016W股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马W股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康W	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票Y	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋X	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋Y	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016X股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马X股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康X	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票Z	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋Y	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋Z	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016Y股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马Y股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康Y	1.2000	1.2000	-0.83%	20.00%
汇丰晋信智造股票Z	1.2000	1.2000	-0.83%	20.00%
汇丰晋信科技先锋Z	1.2000	1.2000	-0.83%	20.00%
汇丰晋信低碳先锋Z	1.2000	1.2000	-0.83%	20.00%
汇丰晋信2016Z股票	1.2000	1.2000	-0.83%	20.00%
汇丰晋信龙马Z股票	1.3010	1.3010	0.31%	22.11%
汇丰晋信大健康Z	1.2000	1.2000	-0.83%	20.00%
股票型－指数型－沪深股票				
安信产业300A	1.0000	1.0000	0.00%	3.10%
博时沪深300指数A	1.0440	1.0440	0.01%	3.96%
长城久兴盛世A	1.0440	1.0440	0.01%	3.96%
长城久兴盛世C	1.0440	1.0440	0.01%	3.96%
长盛中证100指数A	1.0440	1.0440	0.01%	3.96%
长盛沪深300指数A	1.0440	1.0440	0.01%	3.96%
长盛沪深300指数C	1.0440	1.0440	0.01%	3.96%
长盛同智优势A	1.0440	1.0440	0.01%	3.96%
长盛同智优势C	1.0440	1.0440	0.01%	3.96%
长信沪深300指数A	1.0440	1.0440	0.01%	3.96%
长信沪深300指数C	1.0440	1.0440	0.01%	3.96%
长信上证50ETF	1.0440	1.0440	0.01%	3.96%
长信深证成指ETF	1.0440	1.0440	0.01%	3.96%
长信深证100ETF	1.0440	1.0440	0.01%	3.96%
长信沪深300ETF	1.0440	1.0440	0.01%	3.96%
长信沪深300ETF联接	1.0440	1.0440	0.01%	3.96%
长信沪深300指数增强	1.0440	1.0440	0.01%	3.96%
长信沪深300指数增强C	1.0440	1.0440	0.01%	3.96%
长信上证50ETF联接	1.0440	1.0440	0.01%	3.96%
长信深证成指ETF联接	1.0440	1.0440	0.01%	3.96%
长信深证100ETF联接	1.0440	1.0440	0.01%	3.96%
长信沪深300指数A	1.0440	1.0440	0.01%	3.96%
长信沪深300指数C	1.0440	1.0440	0.01%	3.96%
长信沪深300指数增强A	1.0440	1.0440	0.01%	3.96%
长信沪深300指数增强C	1.0440	1.0440	0.01%	3.96%
长信上证50ETF联接A	1.0440	1.0440	0.01%	3.96%
长信上证50ETF联接C	1.0440	1.0440	0.01%	3.96%
长信深证成指ETF联接A	1.0440	1.0440	0.01%	3.96%
长信深证成指ETF联接C	1.0440	1.0440	0.01%	3.96%
长信深证100ETF联接A	1.0440	1.0440	0.01%	3.96%
长信深证100ETF联接C	1.0440	1.0440	0.01%	3.96%
长信沪深300ETF联接A	1.0440	1.0440	0.01%	3.96%
长信沪深300ETF联接