基金净值日报表 (12月19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—主题型—主题投资型				
交银全球精选股票A	0.2600	0.2600	-0.80%	-23.30%
交银全球精选股票C	0.2600	0.2600	-0.80%	-23.40%
交银全球精选股票H	0.9794	0.9794	-0.38%	-
交银全球精选股票(LOF)	0.9782	0.9782	-0.38%	-
交银消费医药股票	1.1270	1.1870	-1.31%	-23.62%
交银消费医药股票C	0.9130	1.0080	-0.69%	-11.17%
宝盈国家安全产业股票	0.6910	0.6910	-1.14%	-25.56%
宝盈一带一路股票	0.9850	0.9850	-1.52%	-
宝盈高端制造股票	0.9907	0.9907	-1.31%	-
宝盈资源优选股票A	0.7600	0.7600	-1.55%	-31.10%
宝盈资源优选股票C	0.7600	0.7600	-1.55%	-31.60%
博时主题A类人民币股票	0.9630	0.9630	-1.03%	-18.65%
博时主题C类人民币股票	0.9630	0.9630	-1.03%	-19.45%
博时主题H股股票	0.7720	0.7720	-1.78%	-22.56%
博时国企改革主题股票	0.6370	0.6370	-1.36%	-
博时国企改革主题股票C	0.6320	0.6320	-0.79%	-
博时新兴消费股票	0.9080	0.9080	-0.98%	-
博时新兴消费股票C	0.9062	0.9062	-0.78%	-
博时医疗保健股票	0.7030	0.7030	-1.41%	-16.31%
博时医疗保健股票C	0.7030	0.7030	-1.41%	-16.71%
长城低碳环保股票	0.8870	0.8870	-2.15%	-20.98%
长城环球视野股票	0.7480	0.7480	-1.08%	-22.62%
长城久兴胜利股票	0.7480	0.7480	-1.08%	-22.62%
长信金利趋势股票A	0.9280	0.9280	-1.38%	-24.42%
长信金利趋势股票C	0.6420	1.6420	-1.38%	-18.47%
长信利息收益股票A	0.8592	0.8592	-1.21%	-
长信利息收益股票C	0.8592	0.8592	-1.21%	-
长信利润驱动股票A	0.7905	0.7905	-2.02%	-
长信利润驱动股票C	0.7905	0.7905	-2.02%	-
长信利息收益灵活配置A	0.9545	0.9545	-1.24%	-
长信利息收益灵活配置C	0.9545	0.9545	-1.57%	-
长信金利趋势灵活配置A	0.9250	0.9250	-0.86%	-22.29%
长信金利趋势灵活配置C	0.9250	0.9250	-1.19%	-22.69%
长信富时一带一路指数A	0.7380	0.7380	-1.34%	-27.05%
长信富时一带一路指数C	0.7380	0.7380	-1.34%	-27.45%
长信内需成长灵活配置A	0.8450	0.8450	-1.17%	-21.16%
长信内需成长灵活配置C	0.8450	0.8450	-1.17%	-21.56%
长信量化先锋股票A	1.6100	1.6100	-1.47%	-18.73%
长信量化先锋股票C	1.6100	1.6100	-1.47%	-19.13%
长信现代农业股票A	0.8660	0.8660	-1.11%	-18.22%
长信现代农业股票C	0.8660	0.8660	-1.11%	-18.62%
长信国防军工股票A	0.6550	0.6550	-1.37%	-12.29%
长信国防军工股票C	0.6550	0.6550	-1.37%	-12.69%
长信医疗保健股票A	0.8450	0.8450	-1.17%	-21.49%
长信医疗保健股票C	0.8450	0.8450	-1.17%	-21.89%
长信金利趋势混合A	1.3830	1.3830	-0.79%	-16.58%
长信金利趋势混合C	1.3830	1.3830	-0.79%	-16.98%
长信金利趋势混合E	1.0990	1.1477	-1.04%	2.22%
长信金利趋势混合H	0.9774	1.0464	-0.82%	-3.95%
长信量子优选混合A	0.9706	1.0106	-0.23%	-4.26%
长信量子优选混合C	0.9706	1.0106	-0.23%	-4.66%
长信量子优选混合E	0.9416	0.9816	-0.23%	-7.18%
长信量子优选混合H	0.9416	0.9816	-0.23%	-7.58%
长信量化多策略混合A	1.0730	1.0730	0.00%	0.94%
长信量化多策略混合C	1.0660	1.0660	0.00%	0.66%
长信量化先锋混合A	0.8660	0.8660	-1.03%	-15.54%
长信量化先锋混合C	0.8660	0.8660	-1.03%	-15.94%
长信国防军工混合A	0.6550	0.6550	-1.22%	-20.69%
长信国防军工混合C	0.6550	0.6550	-1.22%	-
长信利率冲击混合A	0.9320	0.9320	-1.48%	-
长信利率冲击混合C	0.9320	0.9320	-1.48%	-
长信利息收益灵活配置混合A	0.9450	0.9450	-1.26%	-28.66%
长信利息收益灵活配置混合C	0.9450	0.9450	-1.26%	-29.06%
长信富时一带一路混合A	0.7514	0.7514	-0.92%	-23.76%
长信富时一带一路混合C	0.7514	0.7514	-0.92%	-24.16%
长信内需成长灵活配置混合A	0.8090	0.8090	-0.86%	-20.47%
长信内需成长灵活配置混合C	0.8090	0.8090	-0.86%	-20.87%
长信量化先锋混合E	1.1077	1.1077	-0.24%	3.44%
长信量化先锋混合H	1.0854	1.0854	-0.24%	3.08%
长信高端制造产业混合A	0.6620	0.6620	-1.29%	-19.67%
长信高端制造产业混合C	0.6620	0.6620	-1.29%	-20.07%
长信中小盘精选混合	0.6170	0.6170	-0.80%	-20.96%
长信现代服务业混合A	0.7540	0.7540	-1.05%	-17.02%
长信现代服务业混合C	0.7540	0.7540	-1.05%	-17.42%
长信国防军工灵活配置混合A	0.5880	0.5880	-1.67%	-28.30%
长信国防军工灵活配置混合C	0.5880	0.5880	-1.67%	-28.70%
长信利率冲击灵活配置混合A	0.6950	0.6950	-1.37%	-28.78%
长信利率冲击灵活配置混合C	0.6950	0.6950	-1.37%	-29.18%
长信富时一带一路灵活配置混合A	0.6950	0.6950	-1.37%	-28.78%
长信富时一带一路灵活配置混合C	0.6950	0.6950	-1.37%	-29.18%
长信内需成长灵活配置混合A	0.7610	0.7610	-1.29%	-23.90%
长信内需成长灵活配置混合C	0.7610	0.7610	-1.29%	-24.30%
长信量化先锋混合F	1.0100	1.0100	-1.46%	-18.53%
长信量化先锋混合H	0.9100	0.9100	-1.46%	-18.90%
长信金利趋势灵活配置混合A	0.7610	0.7610	-1.29%	-23.90%
长信金利趋势灵活配置混合C	0.7610	0.7610	-1.29%	-24.30%
长信富时一带一路股票A	0.7560	0.7560	-1.47%	-20.19%
长信富时一带一路股票C	0.7560	0.7560	-1.47%	-20.59%
长信内需成长混合A	0.8542	0.8542	-1.48%	-20.24%
长信内需成长混合C	0.8542	0.8542	-1.48%	-20.64%
长信量化先锋混合H	0.8553	0.8553	0.00%	-25.09%
长信利率冲击混合H	1.0012	1.0012	-1.37%	-22.12%
长信富时一带一路混合H	1.0083	1.0083	-0.92%	-23.76%
长信内需成长混合H	0.8553	0.8553	0.00%	-24.60%
长信内需成长灵活配置混合H	0.8553	0.8553	0.00%	-24.60%
长信富时一带一路灵活配置混合H	0.5670	0.5670	-1.22%	-27.62%
长信利率冲击灵活配置混合H	0.5670	0.5670	-1.22%	-27.62%
长信量化先锋混合C	1.0100	1.0100	-1.46%	-18.73%
长信量化先锋混合E	1.0100	1.0100	-1.46%	-18.73%
长信金利趋势混合H	0.7520	0.7520	-1.18%	-23.90%
长信金利趋势灵活配置混合H	0.7520	0.7520	-1.18%	-23.90%
长信富时一带一路混合H	0.8088	0.8088	-1.03%	-22.43%
长信内需成长灵活配置混合H	0.7450	0.7450	-1.06%	-20.08%
长信量化先锋混合A	0.8182	0.8182	-1.36%	-18.16%
长信量化先锋混合E	0.8182	0.8182	-1.36%	-18.16%
长信量化先锋混合H	0.7820	0.7820	-1.36%	-18.16%
长信利率冲击混合A	0.5500	0.5500	-0.83%	-30.06%
长信利率冲击混合C	0.5500	0.5500	-0.83%	-30.46%
长信利率冲击混合E	0.5500	0.5500	-0.83%	-30.46%
长信利率冲击混合H	0.5500	0.5500	-0.83%	-30.46%
长信富时一带一路灵活配置混合H	0.5500	0.5500	-0.83%	-30.46%
长信内需成长灵活配置混合H	0.5500	0.5500	-0.83%	-30.46%
长信金利趋势灵活配置混合H	0.5500	0.5500	-0.83%	-30.46%
长信富时一带一路股票H	0.5500	0.5500	-0.83%	-30.46%
长信内需成长股票H	0.5500	0.5500	-0.83%	-30.46%
长信利率冲击股票H	0.5500	0.5500	-0.83%	-30.46%
长信金利趋势股票H	0.5500	0.5500	-0.83%	-30.46%
长信量化先锋股票H	0.5500	0.5500	-0.83%	-30.46%
长信量化多策略股票	0.9150	0.9150	-1.21%	-21.08%
长信国防军工股票	0.6550	0.6550	-1.37%	-20.69%
长信利率冲击股票	0.6950	0.6950	-1.37%	-28.78%
长信富时一带一路股票	0.7560	0.7560	-1.47%	-20.19%
长信内需成长股票	0.8542	0.8542	-1.48%	-20.24%
长信量化先锋股票	0.8182	0.8182	-1.36%	-18.16%
长信金利趋势股票	0.7520	0.7520	-1.18%	-23.90%
长信国防军工A	0.6550	0.6550	-1.22%	-
长信国防军工C	0.6550	0.6550	-1.22%	-
长信利率冲击A	0.9320	0.9320	-1.48%	-
长信利率冲击C	0.9320	0.9320	-1.48%	-
长信富时一带一路A	0.7514	0.7514	-0.92%	-
长信富时一带一路C	0.7514	0.7514	-0.92%	-
长信内需成长A	0.8090	0.8090	-0.86%	-
长信内需成长C	0.8090	0.8090	-0.86%	-
长信量化先锋A	1.1077	1.1077	-0.24%	-
长信量化先锋C	1.1077	1.1077	-0.24%	-
长信金利趋势A	0.7520	0.7520	-1.18%	-
长信金利趋势C	0.7520	0.7520	-1.18%	-
长信富时一带一路E	0.7514	0.7514	-0.92%	-
长信内需成长E	0.8090	0.8090	-0.86%	-
长信量化先锋E	1.1077	1.1077	-0.24%	-
长信金利趋势E	0.7520	0.7520	-1.18%	-
长信富时一带一路H	0.7514	0.7514	-0.92%	-
长信内需成长H	0.8090	0.8090	-0.86%	-
长信量化先锋H	1.1077	1.1077	-0.24%	-
长信金利趋势H	0.7520	0.7520	-1.18%	-
长信富时一带一路股票A	0.7514	0.7514	-0.92%	-
长信内需成长股票A	0.8090	0.8090	-0.86%	-
长信量化先锋股票A	1.1077	1.1077	-0.24%	-
长信金利趋势股票A	0.7520	0.7520	-1.18%	-
长信国防军工股票A	0.6550	0.6550	-1.22%	-
长信利率冲击股票A	0.9320	0.9320	-1.48%	-
长信富时一带一路股票A	0.7514	0.7514	-0.92%	-
长信内需成长股票A	0.8090	0.8090	-0.86%	-
长信量化先锋股票A	1.1077	1.1077	-0.24%	-
长信金利趋势股票A	0.7520	0.7520	-1.18%	-
长信国防军工股票C	0.6550	0.6550	-1.22%	-
长信利率冲击股票C	0.9320	0.9320	-1.48%	-
长信富时一带一路股票C	0.7514	0.7514	-0.92%	-
长信内需成长股票C	0.8090	0.8090	-0.86%	-
长信量化先锋股票C	1.1077	1.1077	-0.24%	-
长信金利趋势股票C	0.7520	0.7520	-1.18%	-
长信国防军工股票E	0.6550	0.6550	-1.22%	-
长信利率冲击股票E	0.9320	0.9320	-1.48%	-
长信富时一带一路股票E	0.7514	0.7514	-0.92%	-
长信内需成长股票E	0.8090	0.8090	-0.86%	-
长信量化先锋股票E	1.1077	1.1077	-0.24%	-
长信金利趋势股票E	0.7520	0.7520	-1.18%	-
长信国防军工股票H	0.6550	0.6550	-1.22%	-
长信利率冲击股票H	0.9320	0.9320	-1.48%	-
长信富时一带一路股票H	0.7514	0.7514	-0.92%	-
长信内需成长股票H	0.8090	0.8090	-0.86%	-
长信量化先锋股票H	1.1077	1.1077	-0.24%	-
长信金利趋势股票H	0.7520	0.7520	-1.18%	-
长信国防军工股票E	0.6550	0.6550	-1.22%	-
长信利率冲击股票E	0.9320	0.9320	-1.48%	-
长信富时一带一路股票E	0.7514	0.7514	-0.92%	-
长信内需成长股票E	0.8090	0.8090	-0.86%	-
长信量化先锋股票E	1.1077	1.1077	-0.24%	-
长信金利趋势股票E	0.7520	0.7520	-1.18%	-
长信国防军工股票H	0.6550	0.6550	-1.22%	-
长信利率冲击股票H	0.9320	0.9320	-1.48%	-
长信富时一带一路股票H	0.7514	0.7514	-0.92%	-
长信内需成长股票H	0.8090	0.8090	-0.86%	-
长信量化先锋股票H	1.1077	1.1077	-0.24%	-
长信金利趋势股票H	0.7520	0.7520	-1.18%	-
长信国防军工股票H	0.6550	0.6550	-1.22%	-
长信利率冲击股票H	0.9320	0.9320	-1.48%	-
长信富时一带一路股票H	0.7514	0.7514	-0.92%	-
长信内需成长股票H	0.8090	0.8090	-0.86%	-
长信量化先锋股票H	1.1077	1.1077	-0.24%	-
长信金利趋势股票H	0.7520	0.7520	-1.18%	-
平均			-1.34%	-22.86%
股票型—指数型—沪深指数型				
安信沪深300指数增强A	0.9867	0.9867	-0.82%	-20.71%
安信沪深300指数增强C	0.9867	0.9867	-0.82%	-21.01%
安信中证500指数增强A	1.0011	1.0011	-0.94%	-
安信中证500指数增强C	1.0009	1.0009	0.00%	-
国泰沪深300指数增强A	0.7115	0.7115	-1.01%	-18.66%
国泰沪深300指数增强C	0.7115	0.7115	-1.01%	-18.86%
国泰中证500指数增强A	0.7476	0.7476	-1.12%	-
国泰中证500指数增强C	0.7476	0.7476	-1.12%	-
长城久利沪深300指数	0.8890	0.8890	-1.37%	-18.57%
长城中证500指数A	0.8280	0.8280	-1.37%	-
长城中证500指数C	0.8280	0.8280	-1.37%	-
大成深证300指数A	1.1210	1.1210	-1.32%	-26.49%
大成深证300指数C	1.1210	1.1210	-1.32%	-
广发沪深300指数A	0.7669	0.7669	-0.55%	-28.56%
广发沪深300指数C	0.7669	0.7669	-0.55%	-28.76%
国投中证500指数A	0.9870	1.2300	-1.00%	-20.00%
国投中证500指数C	0.9870	1.2300	-1.00%	-20.20%
国投沪深300指数A	0.7939	0.7939	-1.15%	-24.66%
国投沪深300指数C	0.7939	0.7939	-1.15%	-
海富通沪深300指数	0.7827	0.7827	-1.71%	-
华安沪深300指数A	0.7176	0.7176	-1.37%	-
华安沪深300指数C	0.7176	0.7176	-1.37%	-
华安沪深300指数E	0.7176	0.7176	-1.37%	-
华安沪深300指数H	0.7176	0.7176	-1.37%	-
华安中证500指数A	0.9290	0.9290	-1.50%	-33.11%
华安中证500指数C	0.9290	0.9290	-1.50%	-33.31%
华安中证500指数E	0.9290	0.9290	-1.50%	-33.31%
华安中证500指数H	0.9290	0.9290	-1.50%	-33.31%
华夏沪深300指数A	1.1460	1.1460	-1.21%	-18.73%
华夏沪深300指数C	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数E	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数H	1.1460	1.1460	-1.21%	-18.93%
华夏中证500指数A	0.8710	0.8710	-1.47%	-24.47%
华夏中证500指数C	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数E	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数H	0.8710	0.8710	-1.47%	-24.67%
华夏沪深300指数(LOF)A	1.1460	1.1460	-1.21%	-18.73%
华夏沪深300指数(LOF)C	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数(LOF)E	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数(LOF)H	1.1460	1.1460	-1.21%	-18.93%
华夏中证500指数(LOF)A	0.8710	0.8710	-1.47%	-24.47%
华夏中证500指数(LOF)C	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数(LOF)E	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数(LOF)H	0.8710	0.8710	-1.47%	-24.67%
华夏沪深300指数ETF	1.1460	1.1460	-1.21%	-18.73%
华夏中证500指数ETF	0.8710	0.8710	-1.47%	-24.47%
华夏沪深300指数ETF联接A	1.1460	1.1460	-1.21%	-18.73%
华夏沪深300指数ETF联接C	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数ETF联接E	1.1460	1.1460	-1.21%	-18.93%
华夏沪深300指数ETF联接H	1.1460	1.1460	-1.21%	-18.93%
华夏中证500指数ETF联接A	0.8710	0.8710	-1.47%	-24.47%
华夏中证500指数ETF联接C	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数ETF联接E	0.8710	0.8710	-1.47%	-24.67%
华夏中证500指数ETF联接H	0.8710	0.8710	-1.47%	-24.67%
华夏沪深300指数增强A	0.9290	0.9290	-1.37%	-20.32%
华夏沪深300指数增强C	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强E	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强H	0.9290	0.9290	-1.37%	-20.52%
华夏中证500指数增强A	0.7670	0.7670	-1.47%	-27.68%
华夏中证500指数增强C	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强E	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强H	0.7670	0.7670	-1.47%	-27.88%
华夏沪深300指数增强(LOF)A	0.9290	0.9290	-1.37%	-20.32%
华夏沪深300指数增强(LOF)C	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强(LOF)E	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强(LOF)H	0.9290	0.9290	-1.37%	-20.52%
华夏中证500指数增强(LOF)A	0.7670	0.7670	-1.47%	-27.68%
华夏中证500指数增强(LOF)C	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强(LOF)E	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强(LOF)H	0.7670	0.7670	-1.47%	-27.88%
华夏沪深300指数增强ETF	0.9290	0.9290	-1.37%	-20.32%
华夏中证500指数增强ETF	0.7670	0.7670	-1.47%	-27.68%
华夏沪深300指数增强ETF联接A	0.9290	0.9290	-1.37%	-20.32%
华夏沪深300指数增强ETF联接C	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强ETF联接E	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强ETF联接H	0.9290	0.9290	-1.37%	-20.52%
华夏中证500指数增强ETF联接A	0.7670	0.7670	-1.47%	-27.68%
华夏中证500指数增强ETF联接C	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强ETF联接E	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强ETF联接H	0.7670	0.7670	-1.47%	-27.88%
华夏沪深300指数增强(LOF)A	0.9290	0.9290	-1.37%	-20.32%
华夏沪深300指数增强(LOF)C	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强(LOF)E	0.9290	0.9290	-1.37%	-20.52%
华夏沪深300指数增强(LOF)H	0.9290	0.9290	-1.37%	-20.52%
华夏中证500指数增强(LOF)A	0.7670	0.7670	-1.47%	-27.68%
华夏中证500指数增强(LOF)C	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强(LOF)E	0.7670	0.7670	-1.47%	-27.88%
华夏中证500指数增强(LOF)H	0.7670	0.7670	-1.47%	-27.88