# 基金净值日报表 (4月24日)

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| 基金简称 | 单位净值（元） | 累计净值（元） | 日涨跌幅 | 今年以来净值增长率 |
|---|---|---|---|---|
| 股票型－主题型－主题投资 | | | | |
| 交银启程灵活配置A | 1.0440 | 1.0440 | -0.14% | 17.99% |
| 交银启程灵活配置C | 1.0440 | 1.0440 | -0.14% | 17.66% |
| 交银策略回报灵活配置A | 1.4428 | 1.4428 | 0.95% | 37.66% |
| 交银策略回报灵活配置C | 1.4428 | 1.4428 | 0.95% | 37.32% |
| 长信智能交通股票 | 1.3260 | 1.4210 | 0.84% | 33.37% |
| 鹏华新兴产业股票A | 0.7100 | 0.7100 | 0.00% | - |
| 鹏华新兴产业股票C | 0.6820 | 0.6820 | 0.34% | 21.98% |
| 工银国家发展主题股票 | 0.8730 | 0.8730 | 1.99% | 25.86% |
| 工银文体产业股票A | 1.2570 | 1.2570 | 2.54% | 30.85% |
| 工银文体产业股票C | 1.2570 | 1.2570 | 2.54% | 30.52% |
| 长盛高端装备股票A | 0.9090 | 0.9090 | 0.75% | 14.92% |
| 长盛高端装备股票C | 0.8980 | 0.8980 | 0.75% | 14.62% |
| 博时主题行业股票 | 2.7780 | 2.7780 | 1.75% | 25.86% |
| 博时互联网主题股票A | 0.9310 | 0.9310 | 0.86% | 24.10% |
| 博时互联网主题股票C | 0.9210 | 0.9210 | 0.86% | 23.79% |
| 博时主题行业股票A | 0.7100 | 0.7100 | 0.42% | 21.48% |
| 博时主题行业股票C | 0.6970 | 0.6970 | 0.42% | 21.09% |
| 博时信息产业股票A | 0.9230 | 0.9230 | 0.54% | 21.48% |
| 博时信息产业股票C | 0.9230 | 0.9230 | 0.54% | 21.09% |
| 财通资讯精选股票 | 0.6360 | 0.6360 | 0.17% | 3.32% |
| 财通资讯精选股票C | 0.6360 | 0.6360 | 0.17% | 3.16% |
| 长盛动力优选股票A | 1.2260 | 1.2260 | 1.24% | 26.29% |
| 长盛动力优选股票C | 1.2260 | 1.2260 | 1.24% | 26.00% |
| 华商新趋势优选股票 | 1.7900 | 1.7900 | 2.29% | 28.32% |
| 华商主题精选股票 | 0.8230 | 0.8230 | 1.09% | 30.76% |
| 华商盛世成长混合 | 1.1854 | 1.1854 | 0.19% | 38.68% |
| 华商产业先锋股票 | 1.0940 | 1.0940 | 0.46% | 28.23% |
| 国投主题精选股票A | 0.9400 | 0.9400 | 0.86% | 28.32% |
| 国投主题精选股票C | 0.9230 | 0.9230 | 0.86% | 27.98% |
| 国投全球精选股票A | 0.9230 | 0.9230 | 32.14% | - |
| 国投全球精选股票C | 0.9230 | 0.9230 | 32.14% | - |
| 国投全球精选股票H | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票U | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票C人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票C港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票C美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票H人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票H港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票H美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票U人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票U港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票U美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票C人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票C港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票C美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票H人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票H港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票H美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票U人民币 | 1.0836 | 1.0836 | 2.02% | 35.37% |
| 国投全球精选股票U港币 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 国投全球精选股票U美元 | 0.9733 | 0.9733 | 2.02% | 28.99% |
| 长信金利趋势股票 | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票C | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票E | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票I | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票S | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票Y | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 长信金利趋势股票Z | 4.4272 | 4.4272 | 0.68% | 49.32% |
| 招商优势企业股票 | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票C | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票I | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票S | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票Y | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票Z | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票M | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票H | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票U | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票R | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票X | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票A | 2.2310 | 2.2310 | 1.48% | 35.39% |
| 招商优势企业股票B