基金净值日报表 (6月13日)

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基金简称	份额(亿)	份额较上个交易日增减	日净值增长率	今年以来净值增长率
股票型-主题型-沪深股票指数				
长信沪深300指数增强	0.7430	0.7430	0.00%	28.78%
鹏华沪深300ETF联接(LOF)A	1.2425	1.2425	0.00%	31.44%
鹏华沪深300ETF联接(LOF)C	1.2396	1.2396	0.00%	27.54%
华夏沪深300ETF	1.2700	1.2600	-0.79%	22.28%
华夏沪深300指数增强	0.9500	0.9500	-0.20%	23.12%
华夏沪深300ETF联接(LOF)	0.7960	0.7960	-0.13%	15.06%
鹏华沪深300ETF	0.9970	0.9970	0.31%	21.76%
鹏华沪深300指数增强	1.1300	1.1300	0.42%	28.07%
长信沪深300指数增强A	0.8940	0.8940	0.68%	27.26%
鹏华沪深300指数(LOF)A	0.7500	0.7500	0.67%	21.22%
鹏华沪深300指数(LOF)C	1.1170	1.1170	0.67%	20.78%
鹏华中证500指数	0.8490	0.8490	-0.12%	7.78%
鹏华中证500指数(LOF)A	0.7500	0.7500	-0.12%	4.16%
鹏华中证500指数(LOF)C	0.7400	0.7400	-0.27%	11.21%
鹏华中证500指数增强	0.9500	0.9500	-0.21%	12.66%
鹏华中证500ETF	1.0150	1.0150	0.79%	19.11%
鹏华中证500ETF联接	0.9500	0.9500	0.07%	11.72%
华夏沪深300ETF	3.7600	3.7600	-0.12%	21.16%
华夏沪深300ETF联接(LOF)	1.0000	1.0000	0.00%	22.00%
华夏沪深300指数增强	1.0070	1.0070	0.40%	24.00%
华夏沪深300ETF联接A	1.0756	1.0756	-0.06%	8.05%
华夏沪深300ETF联接C	1.0962	1.0962	-0.36%	
华夏中证500ETF	1.1952	1.1952	-0.38%	
华夏中证500ETF联接A	1.0454	1.0454	-0.38%	16.55%
华夏中证500ETF联接C	1.0494	1.0494	-0.38%	16.45%
南方沪深300ETF	1.2510	1.5310	-0.06%	26.98%
南方沪深300ETF联接(LOF)A	0.7500	0.7500	0.00%	21.87%
南方沪深300ETF联接(LOF)C	0.7500	0.7500	0.00%	21.57%
南方沪深300指数增强A	1.1220	1.1220	-0.27%	15.60%
南方中证500ETF	0.5740	1.5340	-0.17%	13.66%
南方中证500ETF联接A	0.7500	0.7500	-0.13%	10.13%
南方中证500ETF联接C	0.7500	0.7500	-0.13%	
华泰柏瑞300ETF	0.9582	0.9582	0.21%	18.31%
华泰柏瑞300ETF联接(LOF)	0.7450	0.7450	0.54%	
华泰柏瑞300指数增强A	1.0996	1.0996	0.36%	14.76%
华泰柏瑞中证500ETF	0.7500	0.7500	-0.13%	12.13%
华泰柏瑞中证500ETF联接A	0.7500	0.7500	-0.13%	10.75%
华泰柏瑞中证500ETF联接C	0.7500	0.7500	-0.13%	
华夏上证50ETF	0.7730	0.7730	0.44%	15.75%
华夏上证50ETF联接(LOF)	0.7500	0.7500	0.44%	15.37%
华夏上证50指数增强A	0.9500	0.9500	-0.06%	15.52%
华夏中证500指数增强	0.9533	0.9533	0.14%	17.14%
华夏中证500ETF联接A	0.7500	0.7500	0.13%	
华夏中证500ETF联接C	0.7500	0.7500	0.13%	
华夏沪深300指数增强	0.9963	0.9963	0.09%	-
华夏沪深300ETF联接A	0.7500	0.7500	0.09%	-
华夏沪深300ETF联接C	0.7500	0.7500	0.09%	-
华夏上证50ETF联接A	0.7500	0.7500	0.15%	-
华夏上证50ETF联接C	0.7500	0.7500	0.15%	-
华夏上证50指数增强	0.9963	0.9963	0.15%	-
华夏沪深300ETF	1.1146	1.1146	0.36%	11.46%
华夏沪深300ETF联接(LOF)	0.9540	0.9540	0.21%	16.42%
华夏沪深300指数增强	0.9500	0.9500	0.17%	16.50%
华夏中证500ETF	0.5961	0.5961	0.34%	14.86%
华夏中证500ETF联接A	0.7500	0.7500	0.34%	13.47%
华夏中证500ETF联接C	0.7500	0.7500	0.34%	13.37%
华夏沪深300指数增强	0.9859	0.9859	-0.14%	21.89%
华夏沪深300ETF	0.7500	0.7500	-0.14%	20.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.14%	19.55%
华夏沪深300ETF联接C	0.7500	0.7500	-0.14%	19.45%
华夏中证500指数增强	0.9500	0.9500	0.21%	27.10%
华夏中证500ETF	0.8342	0.8342	0.26%	36.38%
华夏中证500ETF联接A	0.8350	0.8350	0.26%	35.26%
华夏中证500ETF联接C	0.8371	0.8371	0.26%	35.16%
华夏沪深300指数增强	0.9500	0.9500	0.21%	22.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	21.06%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	20.15%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	20.05%
华夏中证500指数增强	0.9500	0.9500	0.21%	24.46%
华夏中证500ETF	0.6437	1.7218	-0.28%	33.53%
华夏中证500ETF联接A	0.7500	0.7500	-0.28%	32.14%
华夏中证500ETF联接C	0.7500	0.7500	-0.28%	32.04%
华夏沪深300指数增强	0.9500	0.9500	0.21%	21.06%
华夏沪深300ETF	0.7500	0.7500	-0.26%	19.79%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	18.87%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	18.77%
华夏中证500指数增强	0.9500	0.9500	0.21%	22.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	21.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	20.37%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	20.27%
华夏沪深300指数增强	0.9500	0.9500	0.21%	24.46%
华夏沪深300ETF	0.7500	0.7500	-0.26%	23.18%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	22.26%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	22.16%
华夏中证500指数增强	0.9500	0.9500	0.21%	26.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	25.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	24.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	24.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	28.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	27.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	26.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	26.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	31.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	29.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	28.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	28.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	33.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	32.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	31.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	31.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	35.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	34.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	33.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	33.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	37.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	36.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	35.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	35.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	39.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	38.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	37.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	37.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	42.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	40.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	39.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	39.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	44.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	43.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	42.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	42.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	46.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	45.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	44.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	44.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	48.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	47.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	46.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	46.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	50.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	49.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	48.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	48.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	53.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	51.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	50.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	50.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	55.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	54.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	53.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	53.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	57.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	56.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	55.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	55.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	59.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	58.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	57.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	57.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	61.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	60.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	59.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	59.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	64.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	62.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	61.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	61.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	66.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	65.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	64.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	64.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	68.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	67.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	66.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	66.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	70.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	69.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	68.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	68.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	72.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	71.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	70.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	70.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	75.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	73.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	72.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	72.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	77.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	76.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	75.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	75.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	79.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	78.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	77.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	77.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	81.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	80.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	79.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	79.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	83.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	82.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	81.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	81.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	86.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	84.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	83.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	83.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	88.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	87.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	86.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	86.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	90.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	89.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	88.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	88.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	92.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	91.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	90.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	90.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	94.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	93.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	92.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	92.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	97.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	95.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	94.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	94.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	99.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	98.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	97.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	97.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	101.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	100.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	99.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	99.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	103.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	102.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	101.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	101.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	105.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	104.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	103.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	103.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	108.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	106.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	105.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	105.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	110.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	109.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	108.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	108.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	112.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	111.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	110.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	110.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	114.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	113.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	112.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	112.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	116.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	115.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	114.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	114.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	119.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	117.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	116.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	116.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	121.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	120.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	119.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	119.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	123.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	122.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	121.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	121.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	125.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	124.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	123.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	123.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	127.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	126.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	125.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	125.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	130.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	128.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	127.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	127.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	132.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	131.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	130.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	130.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	134.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	133.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	132.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	132.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	136.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	135.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	134.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	134.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	138.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	137.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	136.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	136.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	141.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	139.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	138.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	138.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	143.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	142.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	141.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	141.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	145.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	144.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	143.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	143.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	147.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	146.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	145.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	145.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	149.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	148.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	147.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	147.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	152.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	150.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	149.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	149.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	154.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	153.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	152.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	152.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	156.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	155.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	154.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	154.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	158.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	157.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	156.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	156.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	160.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	159.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	158.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	158.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	163.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	161.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	160.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	160.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	165.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	164.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	163.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	163.06%
华夏中证500指数增强	0.9500	0.9500	0.21%	167.56%
华夏中证500ETF	0.7500	0.7500	-0.26%	166.28%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	165.36%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	165.26%
华夏沪深300指数增强	0.9500	0.9500	0.21%	169.76%
华夏沪深300ETF	0.7500	0.7500	-0.26%	168.48%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	167.56%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	167.46%
华夏中证500指数增强	0.9500	0.9500	0.21%	171.96%
华夏中证500ETF	0.7500	0.7500	-0.26%	170.68%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	169.76%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	169.66%
华夏沪深300指数增强	0.9500	0.9500	0.21%	174.16%
华夏沪深300ETF	0.7500	0.7500	-0.26%	172.88%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	171.96%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	171.86%
华夏中证500指数增强	0.9500	0.9500	0.21%	176.36%
华夏中证500ETF	0.7500	0.7500	-0.26%	175.08%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	174.16%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	174.06%
华夏沪深300指数增强	0.9500	0.9500	0.21%	178.56%
华夏沪深300ETF	0.7500	0.7500	-0.26%	177.28%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	176.36%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	176.26%
华夏中证500指数增强	0.9500	0.9500	0.21%	180.76%
华夏中证500ETF	0.7500	0.7500	-0.26%	179.48%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	178.56%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	178.46%
华夏沪深300指数增强	0.9500	0.9500	0.21%	182.96%
华夏沪深300ETF	0.7500	0.7500	-0.26%	181.68%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	180.76%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	180.66%
华夏中证500指数增强	0.9500	0.9500	0.21%	185.16%
华夏中证500ETF	0.7500	0.7500	-0.26%	183.88%
华夏中证500ETF联接A	0.7500	0.7500	-0.26%	182.96%
华夏中证500ETF联接C	0.7500	0.7500	-0.26%	182.86%
华夏沪深300指数增强	0.9500	0.9500	0.21%	187.36%
华夏沪深300ETF	0.7500	0.7500	-0.26%	186.08%
华夏沪深300ETF联接A	0.7500	0.7500	-0.26%	185.16%
华夏沪深300ETF联接C	0.7500	0.7500	-0.26%	185.06%
华夏中证500指数增强	0.9500	0.9500