基金净值日报表 (8月7日)

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基金简称	单位净值	累计净值	日涨跌幅(%)	今年以来涨跌幅(%)
股票型-指数型-沪深指数				
交银沪深300指数A	1.2760	1.4170	0.15%	17.46%
交银稳健双利债券A	1.1780	1.1780	0.10%	20.97%
交银稳健双利债券B	1.1602	1.1602	0.10%	20.99%
交银深证300价值A	0.7500	0.7500	-0.40%	27.55%
交银深证300价值B	0.7460	0.7460	-0.40%	27.40%
交银中证500指数A	0.9861	0.9861	-0.08%	-
交银中证500指数B	0.9841	0.9841	-0.08%	-
交银中证内地低碳经济A	0.7091	0.7091	-1.12%	17.54%
交银中证内地低碳经济B	0.6831	0.6831	-0.91%	-
交银中证一带一路指数A	0.7500	0.7500	-0.40%	6.73%
交银中证一带一路指数B	0.7460	0.7460	-0.40%	6.58%
交银中证海外中国互联网指数A	1.1915	1.1915	-0.96%	27.09%
交银中证海外中国互联网指数B	1.1715	1.1715	-0.96%	26.59%
交银中证内地资源主题A	0.9490	0.9490	-0.49%	20.51%
交银中证内地资源主题B	0.9290	0.9290	-0.49%	20.01%
交银中证海外发达市场优质资源A	0.7230	0.7230	-0.28%	21.46%
交银中证海外发达市场优质资源B	0.6940	0.6940	-0.45%	20.21%
交银中证一带一路主题A	0.9530	0.9530	-0.31%	15.20%
交银中证一带一路主题B	0.9330	0.9330	-0.31%	14.70%
交银中证海外中国互联网指数(QDII)A	0.9629	0.9629	-0.31%	11.36%
交银中证海外中国互联网指数(QDII)B	0.9429	0.9429	-0.31%	10.86%
交银中证全指医药指数A	0.9180	0.9180	-0.22%	45.85%
交银中证全指医药指数B	0.8980	0.8980	0.22%	47.52%
招商金砖动力股票A	1.3170	1.3170	-1.76%	7.70%
招商金砖动力股票C	1.2970	1.2970	-1.76%	-
招商深证100指数A	1.6357	1.6357	-0.61%	-
招商深证100指数C	1.6157	1.6157	-0.61%	-
招商沪深300地产指数A	0.7750	0.7750	-0.51%	12.24%
招商沪深300地产指数C	0.7550	0.7550	-0.51%	-
招商沪深300金融指数A	1.3570	1.3570	-0.23%	12.74%
招商沪深300金融指数C	1.3370	1.3370	-0.23%	-
招商证券指数分级	0.9387	0.9387	-0.06%	-
招商证券指数分级A	0.6537	0.6537	-0.68%	-
招商证券指数分级B	1.2237	1.2237	0.41%	-
招商沪深300等权重指数A	1.2250	1.2250	-0.45%	-
招商沪深300等权重指数C	1.0724	1.1724	-0.36%	19.30%
招商沪深300A股等权重指数A	1.2490	1.2490	-0.40%	22.18%
招商沪深300A股等权重指数C	1.2490	1.2490	-0.40%	22.18%
招商沪深300医药卫生指数A	0.9590	0.9590	-0.21%	36.56%
招商沪深300医药卫生指数C	0.9390	0.9390	-0.21%	35.86%
招商沪深300可选消费指数A	0.7980	1.5980	-1.24%	22.18%
招商沪深300可选消费指数C	0.7780	1.5780	-1.24%	21.48%
招商沪深300A股等权重指数B	0.9110	0.9110	-0.77%	34.56%
招商沪深300医药卫生指数B	0.8910	0.8910	-0.77%	33.84%
招商沪深300可选消费指数B	0.7980	0.7980	-1.24%	22.18%
招商沪深300指数增强A	0.9630	0.9630	-0.42%	15.24%
招商沪深300指数增强C	0.9430	0.9430	-0.42%	14.54%
招商沪深300指数增强B	0.9430	0.9430	-0.42%	14.54%
招商沪深300等权重指数B	0.8810	0.8810	-1.01%	7.38%
招商沪深300地产指数B	0.7550	0.7550	-0.51%	12.24%
招商沪深300金融指数B	0.8980	0.8980	-0.23%	7.06%
招商沪深300医药卫生指数增强A	0.9946	0.9946	-0.59%	40.17%
招商沪深300医药卫生指数增强C	0.9746	0.9746	-0.59%	39.47%
招商沪深300可选消费指数增强A	0.8350	0.8350	-1.45%	27.26%
招商沪深300可选消费指数增强C	0.8150	0.8150	-1.45%	26.56%
招商沪深300医药卫生指数增强B	0.9946	0.9946	-0.59%	39.47%
招商沪深300可选消费指数增强B	0.8350	0.8350	-1.45%	27.26%
招商沪深300指数增强B	0.9430	0.9430	-0.42%	14.54%
招商沪深300等权重指数增强A	1.0960	1.0960	0.00%	4.05%
招商沪深300等权重指数增强C	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强B	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强E	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强F	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强H	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强I	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强J	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强K	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强L	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强M	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强N	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强O	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强P	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强Q	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强R	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强S	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强T	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强U	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强V	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强W	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强X	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强Y	1.0760	1.0760	0.00%	3.35%
招商沪深300等权重指数增强Z	1.0760	1.0760	0.00%	3.35%
股票型-指数型-沪深指数-深证系				
华夏中证500指数增强A	1.1323	1.1323	-0.40%	17.99%
华夏深证成指分级A	1.0737	1.0737	-0.32%	-
华夏深证成指分级B	0.9463	0.9463	-0.32%	-
华夏上证50ETF	1.1396	1.1396	-0.32%	11.36%
华夏上证50ETF联接A	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接C	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接E	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接F	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接H	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接I	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接J	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接K	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接L	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接M	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接N	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接O	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接P	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接Q	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接R	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接S	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接T	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接U	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接V	1.1366	1.1366	-0.42%	10.86%
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华夏上证50ETF联接X	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接Y	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接Z	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)A	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)C	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)E	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)F	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)H	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)I	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)J	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)K	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)L	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)M	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)N	1.1366	1.1366	-0.42%	10.86%
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华夏上证50ETF联接(QDII)T	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)U	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)V	1.1366	1.1366	-0.42%	10.86%
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华夏上证50ETF联接(QDII)X	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)Y	1.1366	1.1366	-0.42%	10.86%
华夏上证50ETF联接(QDII)