基金净值日报表 (8月20日)

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基金简称	单位净值	累计净值	日净值增长率	今年以来增长率
股票型—主动管理—主题型—沪深300指数				
长江证券高端装备A	1.2487	1.2487	0.24%	32.80%
长江证券高端装备C	1.2387	1.2387	0.24%	26.84%
长江证券消费升级A	1.2278	1.2278	0.27%	26.73%
长江证券消费升级C	1.2178	1.2178	0.27%	18.46%
长信新能源A	1.2420	1.3370	0.24%	25.66%
长信新能源C	1.2320	1.2320	0.24%	-
鹏华中证细分化工ETF	1.4669	1.4669	-0.21%	30.20%
天弘沪深300指数增强A	0.6793	0.6793	0.12%	21.95%
天弘沪深300指数增强C	0.6693	0.6693	0.12%	-
交银主题优选混合	1.6057	1.6057	-0.12%	41.73%
交银主题精选混合A	1.4419	1.4419	0.44%	40.71%
交银主题精选混合C	1.4019	1.4019	0.43%	39.99%
国投瑞银瑞利灵活配置混合	1.0430	1.0430	0.39%	54.38%
国投瑞银瑞利灵活配置混合C	1.0330	1.0330	0.39%	53.36%
博时上证A股交易型开放式指数基金	1.2420	1.2420	0.16%	26.90%
博时沪深300指数增强A	0.7550	0.7550	-0.13%	18.59%
博时沪深300指数增强C	0.7450	0.7450	-0.13%	18.00%
博时信用债纯债债券A	0.9890	0.9890	0.08%	20.34%
博时信用债纯债债券C	0.9790	0.9790	0.08%	19.80%
博时稳健回报混合A	0.9995	0.9995	-0.08%	15.40%
博时稳健回报混合C	0.9895	0.9895	-0.08%	14.86%
博时新兴消费混合A	0.9870	0.9870	0.18%	24.51%
博时新兴消费混合C	0.9770	0.9770	0.18%	23.95%
博时主题行业混合	1.7172	1.7172	-0.26%	17.55%
博时医疗保健混合A	0.9779	0.9779	-0.17%	-
博时医疗保健混合C	0.9679	0.9679	-0.17%	-
长城久嘉创利债券A	1.0562	1.1562	-0.00%	-
长城久嘉创利债券C	0.9761	0.9761	0.34%	6.95%
长信利息收益开放债券	1.1960	1.1960	-0.08%	15.52%
长信利息收益开放债券A	1.1860	1.1860	-0.17%	15.52%
长信量化先锋混合	0.8389	0.8389	-0.20%	12.96%
长信量化先锋混合A	0.8289	0.8289	-0.20%	12.50%
长信量化中证500指数增强A	0.9970	0.9970	-0.00%	20.00%
长信量化中证500指数增强C	0.9870	0.9870	-0.00%	19.47%
长信金利趋势混合A	1.1460	1.1460	-0.26%	21.82%
长信金利趋势混合C	1.1360	1.1360	-0.26%	21.29%
长信金利灵活配置混合	0.9518	0.9518	0.39%	21.82%
长信金利灵活配置混合A	0.9418	0.9418	0.39%	21.29%
长信银利精选混合A	0.9620	0.9620	-0.20%	25.40%
长信银利精选混合C	0.9520	0.9520	-0.19%	26.65%
长信内需产业混合A	0.9754	0.9754	-0.10%	31.72%
长信内需产业混合C	0.9654	0.9654	-0.10%	31.16%
长信先锋混合A	1.5040	1.5040	0.29%	57.41%
长信先锋混合C	1.4940	1.4940	0.29%	56.86%
长信现代农业混合A	0.9494	0.9494	-0.21%	4.95%
长信现代农业混合C	0.9394	0.9394	-0.21%	4.49%
长信医疗保健混合A	0.9980	0.9980	-0.19%	56.36%
长信医疗保健混合C	0.9880	0.9880	-0.19%	55.79%
长信医药精选混合A	1.0160	1.0160	-0.19%	42.12%
长信医药精选混合C	1.0060	1.0060	-0.19%	41.56%
长信量化多策略混合A	0.8170	0.8170	-0.12%	31.08%
长信量化多策略混合C	0.8070	0.8070	-0.12%	30.52%
长城成长分红混合	0.9480	0.9480	-0.73%	15.96%
长城久利分级债券A	1.0000	1.0000	0.00%	15.46%
长城久利分级债券B	0.9936	1.0000	0.15%	15.50%
长城久利分级债券C	1.5940	1.7340	-0.06%	31.05%
长城久兴分级债券A	0.9970	0.9970	0.00%	23.10%
长城久兴分级债券B	1.0454	1.0454	0.15%	23.26%
长城久兴分级债券C	2.9896	2.9896	0.00%	67.00%
长城久泰分级债券A	0.9970	0.9970	0.00%	17.10%
长城久泰分级债券B	1.0544	1.0544	0.15%	17.26%
长城久泰分级债券C	2.9896	2.9896	0.00%	59.00%
长城久盛分级债券A	0.9970	0.9970	0.00%	19.10%
长城久盛分级债券B	1.0544	1.0544	0.15%	19.26%
长城久盛分级债券C	2.9896	2.9896	0.00%	61.00%
长城久富分级债券A	0.9970	0.9970	0.00%	17.10%
长城久富分级债券B	1.0544	1.0544	0.15%	17.26%
长城久富分级债券C	2.9896	2.9896	0.00%	59.00%
长城久瑞分级债券A	0.9970	0.9970	0.00%	19.10%
长城久瑞分级债券B	1.0544	1.0544	0.15%	19.26%
长城久瑞分级债券C	2.9896	2.9896	0.00%	61.00%
长城久恒分级债券A	0.9970	0.9970	0.00%	17.10%
长城久恒分级债券B	1.0544	1.0544	0.15%	17.26%
长城久恒分级债券C	2.9896	2.9896	0.00%	59.00%
长城久利分级债券A	0.9970	0.9970	0.00%	17.10%
长城久利分级债券B	1.0544	1.0544	0.15%	17.26%
长城久利分级债券C	2.9896	2.9896	0.00%	59.00%
长城久鑫分级债券A	0.9970	0.9970	0.00%	17.10%
长城久鑫分级债券B	1.0544	1.0544	0.15%	17.26%
长城久鑫分级债券C	2.9896	2.9896	0.00%	59.00%
长城久丰分级债券A	0.9970	0.9970	0.00%	17.10%
长城久丰分级债券B	1.0544	1.0544	0.15%	17.26%
长城久丰分级债券C	2.9896	2.9896	0.00%	59.00%
长城久润分级债券A	0.9970	0.9970	0.00%	17.10%
长城久润分级债券B	1.0544	1.0544	0.15%	17.26%
长城久润分级债券C	2.9896	2.9896	0.00%	59.00%
长城久欣分级债券A	0.9970	0.9970	0.00%	17.10%
长城久欣分级债券B	1.0544	1.0544	0.15%	17.26%
长城久欣分级债券C	2.9896	2.9896	0.00%	59.00%
长城久和分级债券A	0.9970	0.9970	0.00%	17.10%
长城久和分级债券B	1.0544	1.0544	0.15%	17.26%
长城久和分级债券C	2.9896	2.9896	0.00%	59.00%
长城久阳分级债券A	0.9970	0.9970	0.00%	17.10%
长城久阳分级债券B	1.0544	1.0544	0.15%	17.26%
长城久阳分级债券C	2.9896	2.9896	0.00%	59.00%
长城久顺分级债券A	0.9970	0.9970	0.00%	17.10%
长城久顺分级债券B	1.0544	1.0544	0.15%	17.26%
长城久顺分级债券C	2.9896	2.9896	0.00%	59.00%
长城久益分级债券A	0.9970	0.9970	0.00%	17.10%
长城久益分级债券B	1.0544	1.0544	0.15%	17.26%
长城久益