基金净值日报表 (11月15日)

基金简称	份额净值(元)	份额累计净值(元)	今年以来净值增长率	成立以来净值增长率	成立以来年化收益率
股票基金－股票型基金－标准股票型基金					
华安全鑫增长股票	0.7340	3.7340	-0.94%	-0.80%	323.54%
华安兴业多策略股票	0.4485	0.7225	-1.23%	-5.27%	208.85%
富国天益价值股票	0.7715	2.8263	-0.63%	-3.43%	381.06%
易基长城大策略股票	3.0890	4.2240	-0.64%	-6.23%	356.76%
易基长利精选股票	3.1075	4.1875	-0.39%	-4.11%	331.30%
光大保德信量化股票	0.6823	0.8423	-1.44%	-5.79%	131.02%
海方积极配置股票(LOF)	0.8820	2.7840	-0.47%	-4.77%	166.80%
博时主题行业股票(LOF)	1.4530	3.2690	-0.95%	-2.05%	230.06%
广发小盘成长股票(LOF)	1.5832	2.8932	-0.78%	-2.89%	238.21%
长盛动力股票股票	0.3535	0.3535	-1.53%	-7.12%	41.82%
易基长城蓝筹股(LOF)	0.7720	2.4720	-0.77%	-2.53%	208.00%
多数玛瑞量化中国股票	0.4748	0.5408	-0.71%	-7.37%	180.82%
南方恒利股票(LOF)	1.2318	2.6748	-0.81%	2.48%	226.66%
下商交易通金石主题股(LOF)	0.5123	0.5383	-1.46%	-11.03%	68.00%
海富策略股票	0.4880	2.4370	-1.21%	-11.59%	116.83%
工银核心价值股票	0.2478	0.8728	-1.47%	-10.22%	232.03%
信千伟业优选股票	1.0782	1.0782	-1.21%	-4.49%	314.77%
交银精选股票	0.6582	1.1482	-0.29%	-1.60%	384.52%
上投摩根阿尔法股票	1.9082	3.8282	-1.13%	-15.07%	218.17%
中万菱信积极股票	0.5233	0.7383	-0.85%	0.19%	107.23%
长安行业动力股票	0.6538	1.1638	-1.12%	-11.87%	206.30%
招商优质成长股票(LOF)	0.9750	0.9750	-8.42%	-4.00%	228.67%
华夏成人股票	2.0430	3.4430	-1.66%	-6.41%	360.84%
富国天惠股票(LOF)	0.4619	1.1469	-0.92%	-5.98%	144.00%
诺安股票	0.7120	2.9955	-1.18%	-9.75%	168.68%
广发聚丰股票	0.6136	0.6636	-0.70%	0.69%	270.21%
国联安精选股票	0.7170	0.7690	-0.83%	8.15%	190.79%
长城久富股票(LOF)	0.4574	0.4574	-0.67%	1.60%	96.91%
易基长城消费主题股票(LOF)	0.6180	0.6580	-0.96%	-5.50%	141.50%
中银优选股票	0.5994	0.8994	-0.66%	1.66%	164.16%
长盛同德主题股票	2.0000	2.6000	-0.91%	-0.09%	160.70%
长城消费增值股票	0.7851	2.2551	-0.46%	3.51%	142.18%
国投瑞银核心企业股票	0.6554	2.1854	-0.80%	-9.04%	80.87%
长信金利趋势股票	1.7590	3.7590	-1.23%	-7.56%	73.18%
长信优质精选股票	2.2326	2.7926	-1.08%	-6.21%	129.79%
易方达价值精选股票	0.8918	2.2318	-1.10%	-6.29%	122.91%
国联安德胜成长股票	1.1427	2.4027	-0.91%	5.84%	215.89%
易基长城成长股票	0.5810	1.9410	-0.51%	-12.63%	32.88%
鹏华价值优势股票(LOF)	0.7000	0.7000	-0.99%	-3.58%	124.07%
汇添富均衡主题股票	0.5921	0.7421	-0.70%	0.37%	105.64%
长城品牌优选股票	1.8700	2.8700	-1.34%	-7.43%	136.40%
建信优选成长股票	0.7164	2.1664	-0.80%	-5.60%	63.05%
大成强信价值股票	0.9321	2.2121	-0.99%	-6.87%	100.80%
长盛同庆长线价值股票	1.2684	1.8484	-0.59%	5.52%	77.20%
中金全球新股股票	1.9661	3.0761	-0.36%	-5.18%	201.54%
汇丰晋信主题股票	1.0643	1.9043	-0.91%	-8.34%	84.40%
融通心动力股票	0.8290	2.0890	-0.73%	-12.57%	68.85%
易基长城内需成长股票	0.8340	2.1660	-0.60%	-5.76%	129.39%
海富通风格优势股票	0.7130	1.8190	-1.25%	-10.99%	69.42%
交银成长股票	2.3575	2.6025	-0.41%	3.23%	158.04%
长信利息收益股票	2.4402	4.4402	-0.79%	-2.12%	244.92%
长信精利动态策略股票	0.5782	1.8172	-0.89%	-2.82%	38.70%
长城动力股票	0.8570	1.4020	-0.81%	-6.54%	21.96%
国投瑞银景气股票	0.2682	0.2699	-0.99%	-9.19%	68.30%
国投瑞银创新动力股票	0.6115	1.3115	-1.21%	-2.49%	104.98%
华富配主题股票	0.8958	1.8488	-1.02%	-7.68%	83.52%
长城安心回报股票	1.0528	1.9605	-0.84%	0.61%	92.31%
建信安心保证股票	0.6735	1.6185	-1.48%	-10.15%	36.64%
华夏快线股票	0.9900	2.1600	-0.90%	-9.09%	103.67%
长城优势股票	0.7130	0.7980	-1.25%	-7.16%	213.01%
广发聚瑞股票	1.0060	1.0600	-0.56%	8.00%	6.60%
招商行业优选股票	0.8270	0.8270	-0.84%	-4.61%	-17.30%
长城久兴盛世股票	0.8300	0.8570	-0.36%	-3.87%	-17.00%
东方精选股票	0.6979	0.6979	-0.91%	-4.15%	-30.21%
长信量子优势股票	0.9241	0.9841	-0.95%	-4.25%	-2.05%
华夏行业精选股票	0.6529	0.6659	-1.37%	-15.52%	-35.83%
华安策略精选股票(LOF)	0.6120	0.6120	-1.45%	-7.55%	-37.53%
中欧价值发现股票	0.9160	0.9160	-0.97%	-6.64%	-8.40%
长信百利优选股票	0.6560	0.6560	-1.86%	-3.95%	-34.12%
国联安主题驱动股票	0.6120	0.6120	-0.49%	-4.67%	-38.80%
信诚优质精选股票	0.8360	0.8360	-0.59%	0.24%	-16.40%
长城环球股票	0.7610	0.7610	-0.78%	-0.00%	-23.90%
长城久利分红股票	0.6940	0.6940	-1.14%	-9.04%	-30.60%
长城久利精选股票	0.7030	0.7030	-0.42%	-2.23%	-29.70%
宝盈鑫安心盈利股票	0.7430	0.7430	-0.93%	-5.95%	-25.70%
长城久泰股票	0.8310	0.8310	-1.16%	-5.46%	-16.90%
长城积极股票	0.8339	0.8339	-1.16%	-9.92%	-16.61%
长城比较策略价值股票	0.9273	0.9273	-0.81%	-0.56%	-7.27%
长城久乐定期开放股票	0.8000	0.8000	-0.49%	-6.65%	-13.20%
易基长城盛景股票	0.9690	0.9840	-1.22%	6.64%	-1.84%
长城久盛股票	0.7910	0.8310	-0.75%	-4.35%	-17.63%
长城久安股票	0.7250	0.7250	-1.09%	-10.71%	-27.50%
长城久利精选股票	0.7130	0.7130	-0.83%	-6.15%	-26.90%
长城定远股票	0.9840	0.9840	0.00%	-0.91%	2.84%
长城久丰股票	0.6690	0.6690	-1.31%	-9.16%	-33.10%
工银瑞信精选股票	0.6785	0.6985	-1.25%	-5.93%	-30.92%
天弘深证成指分级股票	0.8130	0.8550	-1.24%	-4.87%	-30.79%
招商中小盘精选股票	0.7680	0.7680	-0.90%	-5.77%	-23.20%
中欧中小盘股票(LOF)	0.7631	0.8131	-0.93%	-4.12%	-20.16%
长其新经济股票	0.8340	0.8340	-1.07%	-11.93%	-16.60%
招商核心竞争力股票	0.7890	0.7890	-1.13%	2.87%	-26.30%
长城安心回报B股票	0.8160	0.8160	-0.97%	-4.96%	-18.40%
民生加银精选股票	0.6560	0.6560	-1.50%	-5.88%	-34.40%
长城久嘉股票	0.6570	0.6570	-0.48%	-10.20%	-34.30%
信诚中小盘股票	0.6400	0.7700	-0.93%	-6.02%	-27.46%
金元惠理核心动力股票	0.6580	0.6580	-0.75%	-11.20%	-34.20%
金鼎证券中小盘股票	0.9519	0.9519	-0.94%	-2.52%	-20.81%
国投瑞银融华债券股票	0.5960	0.6160	-1.32%	-10.11%	-39.22%
海富通中小盘股票	0.8640	0.8640	-1.14%	-1.48%	-13.60%
金鼎证券价值股票	0.6462	0.6462	-1.45%	-1.47%	-35.38%
长其大保值信中小盘股票	0.7634	0.7934	-1.39%	-10.25%	-21.40%
兴全证券股票分级	0.7721	0.7721	-1.58%	-9.97%	-22.79%
诺安中小盘精选股票	0.8240	0.8840	-2.02%	-11.02%	-13.06%
长江证券股票分级	0.6730	0.6730	-1.03%	-5.32%	-32.70%
长信中证金融股票	0.8316	0.8316	-1.08%	-3.01%	-16.84%
国投瑞银证券股票	0.7890	0.8090	-0.88%	-4.48%	-19.61%
大摩卓越成长股票	0.8806	0.8806	-0.89%	-2.73%	-11.94%
中邮核心主题股票	0.6710	0.8310	-0.89%	-7.83%	-22.45%
博时创业成长股票	0.8480	0.8710	-1.17%	0.59%	-13.32%
长信金利趋势股票	0.7850	0.8450	-1.24%	-3.14%	-18.85%
工银瑞信铁路股票	0.7766	0.8766	0.12%	-8.50%	-15.33%
长信产业股票	0.6350	0.6350	-0.63%	-3.93%	-36.50%
大成核心双动力股票	0.7260	0.7260	-0.68%	-3.59%	-27.40%
国投瑞银新兴产业股票	0.7900	0.8100	-1.45%	-5.50%	-19.46%
诺德中小盘股票	0.8640	0.8940	-1.14%	5.88%	-11.18%
长其新创业股票	0.8320	0.8920	-1.07%	-0.12%	-12.15%
国投瑞银瑞利灵活配置股票	0.3026	0.3026	-1.09%	-2.62%	-11.98%
华润元大富瑞股票	0.7030	0.7030	-1.54%	-15.20%	-29.70%
招商安泰股票(LOF)	1.0980	1.0980	-0.45%	12.27%	9.80%
长信利息收益股票	0.6423	0.6423	-1.23%	-7.95%	-35.79%
长信量化先锋股票	0.6770	0.6770	-1.02%	-9.47%	-18.50%
国泰纯债债券基金(LOF)	0.6880	0.6880	-0.86%	-9.47%	-31.20%
长信银利精选股票	0.7930	0.7930	-0.75%	-4.73%	-20.93%
长信江淮大盘蓝筹股票	0.7626	0.7626	-0.49%	-1.66%	-23.74%
长信蓝筹消费主题股票	0.7800	0.7800	-0.64%	-3.47%	-22.00%
诺安主题精选股票	0.7920	0.7920	-0.75%	-0.00%	-20.80%
长信金利趋势股票(LOF)	0.8650	0.8650	-0.69%	-1.48%	-12.48%
国投瑞银白银期货股票	0.8210	0.8210	-0.85%	-0.61%	-17.90%
长信量化先锋股票	0.6630	0.6630	-1.49%	-6.75%	-33.70%
广发大盘成长股票	0.7470	0.7470	-1.32%	0.40%	-25.30%
国富中小盘股票	0.9080	0.9080	-0.77%	7.97%	-9.20%
嘉实主题新动力股票	0.7620	0.7620	-0.78%	-1.17%	-23.80%
长信双利优选股票	0.8317	0.8317	-0.49%	9.48%	-16.93%
长信量化中证股票	0.7849	0.7849	-0.83%	-4.11%	-21.51%
博时行业经济股票	0.6810	0.6810	-0.87%	-5.68%	-31.90%
泰信发展主题股票	0.7530	0.7530	-0.40%	-2.84%	-24.70%
长盛主题成长股票	0.5690	0.5690	-1.39%	-12.19%	-43.10%
长信银利精选股票	0.6130	0.6130	-1.49%	-6.75%	-33.70%
国富弹性市场股票	0.7470	0.7470	-1.32%	0.40%	-25.30%
长信量化多策略股票	0.9080	0.9080	-0.77%	7.97%	-9.20%
华安证券投资股票	0.7620	0.7620	-0.78%	-1.17%	-23.80%
长信利率债券A	0.9470	0.9470	-1.15%	-5.30%	-5.30%
国富潜能股票	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信内需成长股票	0.9190	0.9190	-0.86%	-8.10%	-8.10%
长信量化中证股票	0.9060	0.9060	-0.98%	-9.40%	-9.40%
长信利丰债券A	0.9470	0.9470	-0.84%	-5.20%	-5.20%
长信金利趋势股票(LOF)	0.8100	0.8100	0.00%	-0.00%	-0.00%
长信利息收益债券A	0.9950	0.9950	-0.20%	-0.50%	-0.50%
长信利率债券A	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券A	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券B	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券B	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券C	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券C	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券D	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券D	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券E	1.0000	1.0000	0.10%	-0.00%	-0.00%
长信利丰债券E	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券F	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券F	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券G	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券G	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券H	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券H	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券I	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券I	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券J	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券J	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券K	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券K	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券L	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券L	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券M	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券M	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券N	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券N	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券O	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券O	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券P	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券P	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券Q	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券Q	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券R	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券R	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券S	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券S	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券T	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券T	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券U	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券U	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券V	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券V	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券W	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券W	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券X	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券X	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券Y	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券Y	0.9090	0.9090	-1.09%	-9.10%	-9.10%
长信利率债券Z	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信利丰债券Z	0.9090	0.9090	-1.09%	-9.10%	-9.10%
股票基金－股票型基金－指数股票型基金					
华安中国A股指数增强	0.4520	0.6450	-1.31%	-5.28%	154.89%
长盛动力精选股票	0.8540	2.3170	-1.24%	-8.43%	131.70%
长城久胜沪深300指数增强	0.6011	2.4511	-0.05%	-1.33%	81.33%
长城久泰沪深300指数增强	0.8788	3.7388	-1.26%	-5.17%	127.36%
嘉实主题精选股票	0.6854	2.4654	-1.16%	-8.07%	203.40%
易基策略精选股票(LOF)	0.6910	2.2050	-1.14%	-3.49%	130.90%
国富中证红利指数增强	0.9100	1.3110	-1.41%	-5.07%	26.77%
国富沪深300指数增强	0.8190	0.8190	-1.21%	-5.20%	-18.10%
国富中证红利指数增强	0.6600	0.6600	-1.32%	-3.22%	-34.00%
国富沪深300指数增强	0.7690	0.7690	-1.41%	-1.79%	-23.10%
国富中证100指数增强	0.6820	0.6820	-1.16%	-4.62%	-31.80%
国富中证500指数增强	0.6510	0.6510	-1.21%	-5.21%	-34.90%
中欧沪深300指数增强(LOF)	0.3026	0.3026	-1.09%	-2.62%	-11.98%
光全沪深300指数增强	0.8780	0.8930	-1.79%	-10.87%	-10.87%
长信量化先锋A股指数	0.7150	0.7150	-0.70%	1.24%	-14.50%
长信量化先锋股票	0.9050	0.9050	-0.33%	-9.50%	-9.50%
华安创新指数	0.8580	0.8580	-1.49%	-14.20%	-14.20%
长城久兴盛世股票	0.7980	0.7980	-0.61%	-6.28%	-0.20%
长城久富保本混合	0.9436	0.9436	-0.84%	-4.00%	-5.64%
长信双利优选股票	0.8700	0.8700	-0.80%	-13.00%	-13.00%
长信双利优选B股	0.9460	0.9460	-0.94%	-5.40%	-5.40%
长信量化先锋C股	0.9460	0.9460	-0.94%	-5.40%	-5.40%
长信量化先锋B股	0.8010	0.8010	-0.87%	-7.98%	-7.98%
长城久回报股票	0.8090	0.8090	-1.31%	-8.10%	-19.10%
长信量化先锋A股	0.8370	0.9070	-0.73%	-6.30%	-6.30%
长城久瑞股票	0.9370	0.9370	-0.53%	-6.30%	-6.30%
长信银利精选B股	0.9450	0.9450	-0.63%	6.44%	-5.50%
长信量化先锋混合A股	0.9450	0.9450	-0.53%	-5.20%	-5.20%
长信量化先锋混合C股	0.9460	0.9460	-0.53%	-5.20%	-5.20%
长信量化先锋混合B股	0.8010	0.8010	0.00%	-0.00%	-0.00%
长城久阳光股票	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信银利精选A股	0.9450	0.9450	-0.63%	6.44%	-5.50%
长信量化先锋混合B股	0.9460	0.9460	-0.53%	-5.20%	-5.20%
长信量化先锋C股	0.9460	0.9460	-0.53%	-5.20%	-5.20%
长信量化先锋B股	0.8010	0.8010	0.00%	-0.00%	-0.00%
长城久阳光股票	0.9470	0.9470	-1.15%	-5.30%	-5.30%
长信银利精选A股	0.9450	0.9450	-0.63%	6.44%	-5.50%
长信量化先锋混合A股	0.9450	0.9450	-0.53%	-5.20%	-5.20%
长信量化先锋混合C股	0.9460	0.9460	-0.53%	-5.20%	-5.20%
长信量化先锋混合