基金净值日报表 (10月22日)

基金简称	份额净值(元)	份额累计净值	日涨跌	今年以来净值增长	成立以来净值增长	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						
华宝兴业多策略股票	0.5546	0.8276	-1.56%	17.67%	281.07%	15.20%
国联安德盛小盘股票	0.9413	2.9961	-2.29%	51.25%	246.94%	20.83%
景顺长城内需增长股票	5.0260	6.7820	-4.08%	87.33%	836.59%	27.09%
华夏红利精选股票	1.8572	5.2672	-1.38%	26.53%	481.15%	20.85%
长城久富股票	0.9154	0.9754	-1.09%	16.70%	209.95%	13.45%
海富通风格优势股票	0.9850	1.1350	-1.24%	9.04%	236.41%	16.73%
华夏大盘精选股票(LOF)	1.7220	3.3600	-0.92%	0.34%	414.98%	20.48%
广发小盘成长股票(LOF)	1.8747	3.1847	-1.76%	2.54%	300.49%	17.24%
长盛动态精选股票	0.4580	0.6580	-0.47%	15.83%	84.06%	7.33%
景顺长城鼎益股票(LOF)	1.1470	3.2470	-2.71%	35.74%	354.48%	19.23%
华泰柏瑞价值增长股票	0.6402	0.7092	-1.74%	25.12%	60.20%	7.41%
万家公利股票(LOF)	1.6185	3.0055	-1.38%	23.58%	338.69%	19.55%
长城品牌优选股票	0.6390	0.5880	-1.54%	21.68%	181.92%	13.50%
银华价值优选股票	1.3757	1.3757	-0.57%	17.14%	429.21%	22.92%
景顺长城优选股票	1.3771	2.6771	-0.87%	17.11%	268.44%	17.54%
上投摩根阿尔法股票	2.2864	2.2864	-0.74%	9.63%	281.23%	18.12%
中万菱信新动力股票	0.6520	0.8670	-0.99%	12.47%	158.20%	12.67%
华夏兴盛动力股票	0.8303	1.3403	-0.31%	10.84%	230.41%	16.80%
南成优选成长股票	1.1365	1.1365	-1.56%	5.98%	283.11%	18.42%
华夏收入股票	2.6490	6.0490	-0.30%	18.90%	497.54%	25.27%
招商优势企业股票	5.9972	1.2822	-0.83%	20.45%	215.47%	15.66%
长信金利趋势股票	0.8889	2.7320	-1.18%	16.75%	285.44%	16.68%
长信金利平稳股票	0.6957	0.7457	-0.99%	9.40%	319.75%	20.09%
长信金利精选股票	0.9750	1.0270	-1.02%	21.27%	269.43%	19.22%
长信内需成长股票(LOF)	0.6130	0.6130	-1.35%	21.87%	163.91%	13.32%
长信大中盘股票	0.7730	0.8230	-1.36%	16.39%	206.41%	15.44%
中银新经济股票	4.7432	4.9932	-1.55%	15.62%	225.20%	16.88%
大成蓝筹稳健股票	2.5385	3.1965	-0.77%	9.02%	230.74%	17.08%
长城消费增值股票	0.8094	2.2494	-0.87%	2.46%	149.67%	13.08%
投银稳健机会股票	0.7737	2.3037	-0.68%	5.45%	113.52%	10.62%
国投瑞银融华股票	0.9845	0.7275	-1.44%	-0.79%	75.34%	7.83%
华夏成长股票	1.7926	3.3526	-1.51%	33.51%	234.19%	17.77%
长信金利趋势股票	1.0038	1.3578	-1.27%	-0.23%	134.36%	13.52%
招商理性价值股票	1.2805	2.6905	-0.41%	5.09%	253.15%	18.70%
景顺长城新兴成长股票	0.7980	2.1580	-3.27%	28.30%	82.51%	8.56%
华泰柏瑞盛世中国股票	0.7830	0.8130	-0.61%	2.22%	139.80%	16.04%
广新双禧股票	0.7200	0.8700	-1.41%	16.00%	150.06%	13.45%
长城安心回报股票	2.4700	3.0900	-1.35%	15.62%	225.20%	16.88%
国投瑞银成长股票	0.8952	3.3452	-1.02%	13.47%	103.74%	10.50%
大成景阳领先股票	1.5139	2.4339	-0.99%	12.51%	146.96%	11.64%
上投摩根成长先锋股票	1.4696	2.3386	-1.33%	25.82%	141.34%	13.23%
长安宏观精选股票	1.8138	3.6688	-0.82%	13.32%	268.88%	17.36%
十三届全国人大股票	1.5445	2.4105	-2.07%	31.96%	167.59%	14.93%
景顺长城内需发展股票	1.8090	2.1390	-1.70%	19.80%	122.09%	11.55%
景顺长城内需成长股票	1.6710	2.9970	-4.24%	86.50%	359.41%	24.21%
普通通力股票	0.9310	2.0370	-1.48%	17.55%	121.22%	11.99%
华夏大盘精选股票	3.6973	3.6873	-0.96%	15.03%	269.70%	17.53%
华夏大盘精选成长股票	1.7420	2.0140	-1.58%	36.13%	114.13%	11.56%
长信金利价值股票	0.7677	0.8467	-0.85%	12.79%	147.44%	12.74%
长信金利趋势股票	1.2150	1.7600	-3.80%	29.12%	72.91%	8.21%
长信金利精选股票	0.7592	1.4612	-2.29%	15.36%	51.96%	6.39%
国投瑞银核心企业股票	1.1268	2.5443	-1.46%	41.43%	178.90%	15.30%
长信内需成长股票	1.0097	2.0697	-0.49%	10.20%	102.97%	10.37%
南方绩优成长股票	3.4313	2.2598	-2.44%	19.44%	145.34%	13.81%
诺安价值股票	0.7603	0.7853	-0.95%	6.38%	54.24%	6.46%
诺安成长股票	1.3220	1.4420	-2.64%	20.40%	102.60%	9.40%
诺安平衡证券投资基金	0.5454	0.8954	-2.01%	18.24%	132.70%	13.01%
长信利息收益开放基金	1.3298	1.6698	-2.29%	39.11%	73.72%	8.34%
长信双利主动债	0.8649	1.4649	-0.41%	21.83%	32.52%	4.19%
长信利息收益	1.3863	1.9663	-0.28%	39.17%	85.63%	9.60%
大成积极成长股票	0.9260	1.3420	-1.38%	18.41%	43.61%	5.49%
大成景阳领先股票	1.1296	1.4126	-2.29%	8.65%	13.00%	1.10%
银河证券创新股票	1.0570	1.3380	-1.58%	20.80%	36.35%	4.70%
中欧新动力股票(LOF)	0.7623	1.0223	-1.22%	9.09%	-9.47%	-1.47%
华夏大盘精选(LOF)	1.5129	1.6979	-2.14%	13.11%	78.12%	8.07%
长信激进优先股票	0.1544	1.1844	-1.39%	13.62%	34.30%	4.55%
长信成长动力股票	3.1106	3.1706	-0.42%	12.26%	210.70%	17.81%
广新成长股票	1.6556	0.9456	-2.24%	32.82%	-16.21%	-2.64%
国投瑞银价值优选股票	1.0623	1.4723	-0.38%	16.47%	51.57%	6.51%
中安中小企业股票	0.9082	0.9082	-0.98%	-0.47%	-5.75%	-0.90%
银河第二产业股票	0.9530	1.2960	-1.44%	18.41%	29.42%	4.26%
上投摩根内需动力股票	1.3209	1.5869	-1.38%	41.24%	67.10%	8.18%
诺德价值优先股票	0.8616	0.8616	-1.81%	5.02%	-13.84%	-2.26%
国投瑞银新丝路股票	0.9080	1.0660	-1.15%	14.39%	6.80%	1.37%
国投瑞银新财富(LOF)	0.8167	1.0467	-1.96%	1.26%	34.24%	2.07%
长信银利精选股票(LOF)	0.7820	0.9520	-1.48%	13.33%	56.60%	6.37%
万家行业优选股票	0.8544	0.8744	-0.87%	-5.26%	-11.77%	-1.92%
中欧行业成长股票	1.1452	1.1452	-1.04%	17.86%	14.52%	2.67%
景顺长城精选股票	0.9020	0.9020	-2.49%	32.65%	-9.80%	-1.61%
景顺长城优势股票	0.5880	0.5880	-1.01%	21.07%	17.64%	3.27%
华安策略优选股票	0.6627	0.6627	-1.57%	12.86%	-30.74%	-5.73%
长城久兴盛世股票	0.9161	0.9161	-0.54%	16.25%	-1.40%	-0.26%
长城品牌优选股票	0.7301	0.7301	0.04%	-3.82%	-26.99%	-4.93%
长盛成长价值股票	0.8081	0.8211	-1.25%	13.56%	-18.07%	-3.16%
长盛动态精选股票	0.4934	0.4934	-1.42%	7.89%	-50.66%	-10.79%
大成价值增长股票	0.7789	0.7789	-0.51%	20.59%	-22.11%	-3.97%
长城久利股票	0.1480	1.4380	-1.98%	36.43%	43.80%	5.70%
长盛同德股票	0.8675	0.8675	-0.31%	21.67%	-16.49%	-2.96%
南方隆元产业主题股票	0.5250	0.5250	-0.76%	-6.58%	-49.40%	-10.81%
泰达宏利价值成长股票	1.0370	1.0370	-2.26%	47.87%	3.70%	1.33%
长城久泰沪深300指数	0.9460	0.9460	-1.96%	20.25%	-5.40%	-2.01%
国联安德盛小盘股票	0.9413	2.9961	-2.29%	51.25%	246.94%	20.83%
新华中小市值优选股票	1.0800	1.0800	-0.46%	24.14%	8.00%	2.85%
国投瑞银沪深300价值股票	1.3080	1.3080	-0.68%	36.47%	30.60%	10.26%
中欧新动力股票(LOF)	1.1329	1.1329	-0.78%	17.29%	13.29%	4.73%
景顺长城中小盘股票	1.4450	1.4450	-1.38%	26.51%	44.50%	5.42%
华夏盛世精选股票	1.0370	1.0370	-1.24%	20.30%	3.70%	1.42%
华富量子生命股票	0.8028	0.8028	-2.75%	10.96%	-19.72%	-8.22%
长城久景沪深300指数	1.1420	1.1420	-0.87%	13.86%	9.40%	3.65%
华安外高新奇股票	1.1130	1.1130	-1.42%	31.56%	11.30%	4.37%
华泰柏瑞盛世中国股票	0.8630	0.8630	-0.58%	21.56%	14.30%	5.71%
万家公用事业股票	1.6185	3.0055	-1.38%	45.95%	33.40%	12.40%
长城久恒股票	1.6390	1.6390	-1.50%	16.50%	63.90%	7.33%
国泰金鹰增长股票	0.9280	0.9280	-1.28%	2.77%	-7.20%	-3.02%
长城安心回报B	1.0840	1.0840	-1.25%	16.47%	8.40%	3.33%
国联安信心精选股票	4.1460	4.1460	-2.55%	48.90%	41.60%	15.46%
华商价值精选股票	1.2240	1.2240	-2.93%	38.93%	22.40%	8.89%
国投瑞银瑞利股票	1.0487	1.0487	-1.37%	35.09%	4.87%	4.05%
长信惠利产业升级股票	1.0240	1.0240	-2.10%	22.20%	2.40%	1.01%
大成内需增长股票	1.1760	1.1760	-2.34%	24.57%	17.60%	7.11%
鹏华新兴产业股票	1.2170	1.2170	-1.54%	23.68%	21.70%	8.69%
上投摩根新兴动力股票(LOF)	1.0470	1.0470	-0.19%	26.91%	4.70%	1.91%
安信先进成长股票	1.1530	1.1530	-0.43%	33.76%	15.30%	6.28%
上投摩根新兴产业股票	1.6990	1.6990	-1.79%	61.60%	69.90%	26.18%
新华成长主题股票	1.1540	1.1540	-0.94%	21.09%	15.40%	6.49%
上投摩根阿尔法股票	1.4625	1.4625	-3.07%	58.49%	46.25%	18.49%
国投瑞银景气回升股票	1.1253	1.1253	-2.15%	29.52%	12.53%	4.99%
长城新兴成长股票(LOF)	1.2870	1.2870	-2.28%	35.76%	28.70%	11.99%
长城长期趋势股票	1.3000	1.3000	-1.54%	31.11%	30.00%	12.19%
安信策略精选股票	0.9800	0.9800	-0.51%	28.78%	-2.00%	-0.91%
国投瑞银融华债券股票	1.1850	1.1850	-0.84%	11.32%	18.50%	7.39%
上投摩根内需动力股票	0.7230	0.7230	0.00%	-20.72%	-27.70%	-13.79%
国投瑞银锐利股票	1.0087	1.0087	-2.17%	35.09%	8.87%	4.05%
国投瑞银核心优选股票	0.0182	0.0182	-0.70%	7.42%	1.82%	0.80%
上投摩根核心优选股票	1.1530	1.1530	-2.34%	34.96%	26.04%	11.71%
华夏复兴股票	1.3880	1.3880	-1.40%	28.29%	39.00%	16.66%
华夏成长股票	0.0529	0.0529	-3.96%	16.56%	5.29%	2.50%
华夏优势增长股票	1.2650	1.2650	-2.57%	37.26%	26.50%	12.80%
华夏平稳增长股票	1.2570	1.2570	-2.19%	35.48%	28.29%	12.80%
华夏中小企业股票	1.1760	1.1760	-1.01%	32.95%	18.26%	16.21%
华夏回报股票	1.2500	1.2650	-1.34%	17.37%	26.80%	12.66%
华夏红利股票	1.0850	1.0850	-1.27%	32.12%	8.50%	4.25%
华夏债券投资基金股票	1.2560	1.4660	-1.80%	36.98%	50.00%	23.07%
华夏大盘精选股票	1.5080	1.5080	-1.94%	31.15%	50.80%	23.56%
华夏策略精选股票	2.2230	2.2230	-1.69%	35.22%	122.30%	11.07%
华夏中小企业股票	1.1080	1.1080	-0.81%	17.50%	10.80%	5.59%
华夏稳定股票	1.5080	1.5080	-1.55%	26.95%	50.80%	25.56%
华夏大盘精选成长股票	1.4190	1.4190	-1.53%	25.26%	41.90%	20.95%
华夏盛世精选股票	1.4190	1.4190	-1.53%	25.26%	41.90%	20.95%
华夏策略精选股票	1.0410	1.2110	-1.05%	7.43%	12.26%	6.55%
华夏成长股票	1.4190	1.4190	-1.53%	25.26%	41.90%	20.95%
华夏回报股票	1.2110	1.2110	0.00%	21.10%	21.10%	10.55%
华夏大盘精选股票	1.3040	1.3040	-3.98%	40.52%	30.40%	17.78%
华夏平稳增长股票	1.0570	1.0570	-1.40%	20.60%	5.70%	2.85%
华夏红利股票	1.1980	1.1980	-0.66%	21.70%	15.01%	9.07%
大成景阳领先股票	1.1260	1.1260	-1.40%	12.60%	12.60%	7.72%
华夏回报股票	1.1150	1.1150	-3.55%	21.20%	11.50%	7.09%
华夏平稳增长股票	1.0160	1.0160	-1.55%	16.00%	1.60%	0.80%
华夏稳定股票	1.4180	1.4180	-2.94%	38.88%	41.80%	24.96%
华夏大盘精选股票	1.1260	1.1260	-2.98%	26.73%	12.60%	7.72%
华夏回报股票	0.9720	0.9720	-0.41%	2.19%	-2.80%	-1.85%
华夏策略精选股票	1.1110	1.2310	-1.46%	14.86%	24.06%	15.38%
华夏稳定股票	1.0160	1.0160	-1.55%	16.00%	1.60%	0.80%
华夏成长股票	1.2840	1.2840	-2.21%	25.27%	28.40%	18.67%
华夏大盘精选股票	1.0460	1.0460	-1.42%	4.60%	4.60%	3.07%
华夏回报股票	1.1870	1.1870	-1.17%	19.42%	18.70%	12.87%
华夏稳定股票	1.0270	1.0270	-1.44%	2.70%	2.70%	1.80%
华夏策略精选股票	1.6110	1.6110	-2.13%	65.06%	61.10%	40.77%
华夏稳定股票	1.0320	1.0320	-1.42%	3.20%	3.20%	2.13%
华夏策略精选股票	2.2990	2.2990	-1.04%	21.59%	129.90%	17.04%
华夏稳定股票	1.4710	1.4710	-0.27%	35.49%	47.10%	32.84%
华夏策略精选股票	1.6260	1.6260	-0.64%	42.32%	62.60%	41.73%
华夏稳定股票	1.0960	1.0960	-0.18%	7.77%	9.60%	7.17%
华夏策略精选股票	1.0840	1.0840	-0.37%	8.40%	8.40%	5.60%
华夏稳定股票	1.1260	1.1260	-0.86%	12.60%	12.60%	8.39%
华夏策略精选股票	1.1260	1.1260	-0.86%	12.60%	12.60%	8.39%
华夏稳定股票	1.0160	1.0160	-0.55%	1.60%	1.60%	1.07%
华夏策略精选股票	1.0160	1.0160	-0.55%	1.60%	1.60%	1.07