基金净值日报表 (4月16日)

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基金简称	份额(亿)	份额较上日	日净值	日净值增长率	今年以来增长率
股票型－主动型－股票投资型					
交银价值精选股票	1.8130	1.8130	2.325%	38.24%	
交银策略增长股票	1.7753	1.7553	2.03%	53.95%	
宝盈巨潮海岸股票	0.9107	0.9107	1.50%	48.40%	
宝盈资源优选股票	2.4994	2.4714	2.20%	51.64%	
博时创业成长股票	1.6960	1.7680	1.13%	45.88%	
博时第二产业股票	1.1650	1.1650	1.44%	58.63%	
博时精选股票	1.9476	3.5461	2.78%	36.96%	
博时特许价值股票	1.7230	2.1693	1.44%	23.06%	
博时新兴成长股票	0.9040	0.9060	1.55%	41.33%	
博时主题行业股票	1.7580	1.7580	2.09%	41.68%	
博时医疗保健行业股票	2.0090	2.1480	1.98%	56.78%	
博时主题行业股票(LOF)	3.2580	3.2580	2.70%	28.37%	
博时卓越品牌股票	1.8170	1.9940	2.16%	53.95%	
长城品牌优选股票	1.4289	1.4289	4.23%	45.88%	
长城成长动力股票	2.1427	2.2471	1.68%	65.83%	
长城消费增值股票	1.0903	2.5303	2.21%	29.23%	
长城久富保本混合	1.4040	1.4040	0.14%	14.61%	
长城优化升级股票	1.6750	1.7900	1.27%	25.01%	
长城中小盘股票	1.4730	1.4730	2.15%	45.31%	
长城城镇化主题股票	1.7160	1.7830	4.42%	37.72%	
长盛电子信息产业股票	2.0490	2.6190	1.44%	42.19%	
长盛创新先锋股票	0.9850	0.9850	0.41%	53.64%	
长盛同德主题股票	1.4412	1.4412	1.20%	20.14%	
长盛同庆生物股票	1.4640	1.5220	0.95%	59.50%	
长信金利趋势股票	1.0831	1.2281	1.98%	29.07%	
长信金利精选股票	1.8240	1.8240	1.11%	19.55%	
长信量化中小盘股票	1.1520	1.1520	1.23%		
长信利息收益股票	1.0830	1.1330	1.08%	83.73%	
长信利率冰川股票	1.2827	1.2827	2.49%	49.92%	
长城久兴盛世股票	1.7150	2.1150	1.60%	40.45%	
长城产业升级股票(LOF)	1.5490	1.5510	1.24%	48.22%	
长城消费升级股票	1.0710	1.0710	0.47%		
大成核心双驱股票	1.5830	1.5832	2.19%	46.21%	
大成积极成长股票	1.4880	1.9420	2.83%	46.35%	
大成优势产业股票	1.4310	1.4310	1.91%	58.46%	
大成景阳领先股票	1.1440	1.2030	2.05%	69.48%	
大成少子高成股票	1.8030	1.8030	2.05%	59.50%	
大成内需增长股票	2.1200	2.1200	1.34%	38.65%	
大成新锐产业股票	1.4840	2.1310	2.11%	81.02%	
大成新经济股票	1.8680	2.0680	0.70%	28.05%	
大成行业轮动股票	2.3540	2.3540	0.43%	28.45%	
大成优选股票	2.1430	2.1430	2.54%	47.79%	
大成中小企业股票(LOF)	1.5640	1.5640	2.22%	50.82%	
大摩多元收益股票	1.0540	2.1350	0.44%	29.50%	
大摩驰宏混合证券投资	1.6330	1.6330	0.74%	62.45%	
大摩健惠纯债债券	2.5200	2.5200	0.60%	62.78%	
大摩量化配置股票	2.2270	2.2270	2.06%	37.29%	
大摩优选价值股票	1.9344	1.9344	0.90%	56.10%	
大摩主题优选	2.2690	2.2690	0.71%	62.65%	
东方红睿玺精选股票	2.9280	2.9280	2.50%	62.78%	
鹏华成长优选股票	1.6648	2.0648	1.91%	40.05%	
东方金诚价值股票	2.8592	2.8592	0.42%	49.83%	
东方精选股票	1.7839	1.7839	2.22%	37.54%	
东吴动力股票	1.9293	2.6693	1.49%	57.39%	
东吴产业精选股票	2.6149	2.6149	0.70%	57.39%	
东吴新创业股票	1.7120	1.7720	2.39%	43.26%	
东吴内需增长股票	1.6900	1.6900	2.47%	57.39%	
东吴行业轮动股票	0.9129	0.9929	2.73%	40.45%	
方正富邦创新动力股票	1.6250	1.6250	2.31%	36.91%	
方正富邦红利精选	1.6330	1.6330	0.86%	42.62%	
富安达优势股票	3.1125	3.1125	1.98%	53.36%	
富国城镇发展股票	2.2440	2.2440	2.74%	61.05%	
富国低碳环保股票	2.8212	2.8212	1.58%	93.38%	
富国高端制造行业股票	2.6280	2.6280	1.75%	73.35%	
富国高新技术产业股票	2.1980	2.1980	3.24%	18.94%	
富国天惠精选成长股票	2.8252	2.8252	1.79%	49.83%	
富国天合稳健股票	1.7830	3.3485	2.29%	52.52%	
富国天益价值股票	2.7300	2.7300	2.19%	53.36%	
富国低碳环境股票	1.7300	1.7800	2.55%	70.73%	
富国新兴产业股票	3.3190	3.3190	2.44%	53.36%	
富国天时沪港深股票	1.2910	1.2910	1.81%	34.98%	
富国天盛灵活股票	4.1460	4.1260	2.53%	23.13%	
富国高端制造股票	1.4270	1.4270	1.35%	50.21%	
富国天瑞强势股票	1.8250	1.8250	1.82%		
富国低碳新经济股票	0.5733	1.1983	2.01%	33.02%	
富国天利增长债券	1.5021	1.5021	0.02%		
工银量化策略	1.9290	1.9290	1.42%	36.52%	
工银深证红利价值股票	1.0200	1.0200	1.29%		
工银瑞信红利股票	2.4920	2.4920	0.40%	76.76%	
工银瑞信精选平衡混合	1.8000	1.8000	1.12%	40.40%	
工银瑞信核心价值股票	2.2272	2.4772	0.09%	35.99%	
工银瑞信新动力股票	1.9830	1.9830	0.51%	35.99%	
工银瑞信主题股票	0.6070	0.6070	0.77%		
工银瑞信精选股票	0.6090	1.6090	1.77%	42.25%	
工银瑞信稳健成长股票	0.6870	0.6870	1.77%	42.25%	
工银瑞信医疗保健股票	0.6860	1.6860	1.81%	63.37%	
工银瑞信精选平衡股票	1.1010	1.1010	1.29%		
工银瑞信策略股票	2.5300	2.5300	1.46%	55.60%	
工银瑞信成长动力股票	0.5800	0.5800	0.69%	62.78%	
长城久兴盛利股票	4.6654	4.6254	1.99%	41.33%	
长城久利价值股票	1.9900	3.2800	1.70%	49.83%	
长城久富保本混合	1.9550	1.9850	1.90%	42.42%	
长城久鑫保本混合	1.5854	1.5774	1.67%	45.88%	
长城久盈保本混合	1.5544	1.5224	1.25%	46.61%	
长城久安保本混合	1.3780	1.7680	1.55%	30.74%	
长城久稳保本混合	1.3406	1.3406	1.52%	45.88%	
长安低心股混合型	0.0480	3.2580	0.96%	63.41%	
广发聚瑞股票	1.0941	1.0941	2.19%	70.79%	
广发聚富股票	2.4000	2.4000	2.17%	40.76%	
广发小盘成长股票	0.9230	0.9230	2.15%	46.46%	
广发策略优选股票	0.9230	0.9230	2.15%	46.46%	
广发小盘成长股票(LOF)	0.9090	2.5090	0.97%	46.46%	
广发基金精选股票	2.2120	2.2120	-0.67%	48.06%	
广发行业股票基金	1.8170	1.9940	2.16%	53.95%	
广发制造业精选股票	2.4660	2.4660	1.73%	59.41%	
国投瑞银景气证据股票	1.9555	2.1355	1.19%	35.59%	
国投瑞银白银期货股票	1.7197	3.1610	1.75%	35.59%	
国投瑞银新兴产业股票	1.7280	2.1960	1.05%	39.01%	
国投瑞银农业资源股票	1.7280	2.1960	1.05%	39.01%	
国投瑞银锐利股票	1.0903	2.5303	2.21%	29.23%	
国投瑞银瑞利股票	1.0903	2.5303	2.21%	29.23%	
国投瑞银光伟股票	1.6750	1.7900	1.27%	25.01%	
国联安小盘精选股票	1.4730	1.4730	2.15%	45.31%	
国联安红利股票	1.7160	1.7830	4.42%	37.72%	
国联安信诚精选股票	2.0490	2.6190	1.44%	42.19%	
国联安双禧A股	0.9850	0.9850	0.41%	53.64%	
国联安主题驱动股票	1.4412	1.4412	1.20%	20.14%	
国联安德育成长股票	1.4640	1.5220	0.95%	59.50%	
国联安信心驱动股票	1.0831	1.2281	1.98%	29.07%	
国联安中小盘精选股票	1.8240	1.8240	1.11%	19.55%	
国联安中小盘股票	1.1520	1.1520	1.23%		
国联安信心回报股票	1.0830	1.1330	1.08%	83.73%	
国联安精选回报股票	1.2827	1.2827	2.49%	49.92%	
国联安优势股票	1.7150	2.1150	1.60%	40.45%	
华安媒体互联网股票(LOF)	1.5490	1.5510	1.24%	48.22%	
华安新丝路主题股票	1.0710	1.0710	0.47%		
华安安顺洛阳股票	1.5830	1.5832	2.19%	46.21%	
华安安康颐养股票	1.1060	1.2060	0.91%	41.67%	
华安安信消费股票	1.4840	1.9420	2.83%	46.35%	
华安安益股票	1.4310	1.4310	1.91%	58.46%	
华安安利股票	1.1440	1.2030	2.05%	69.48%	
华安安心回报混合	1.8030	1.8030	2.05%	59.50%	
华安安顺洛阳定开混合	1.2200	1.2200	1.34%	38.65%	
华安安健回报混合	1.4040	2.1210	2.11%	81.02%	
华安安润债券	1.8680	2.0680	0.70%	28.05%	
华安安享债券A	2.3540	2.3540	0.43%	28.45%	
华安安心利债券A	2.1430	2.1430	2.54%	47.79%	
华安现代主题股票	1.5640	1.5640	2.22%	50.82%	
华安策略优选股票	2.0540	2.1350	0.44%	29.50%	
华安升级主题股票	1.6330	1.6330	0.74%	62.45%	
华安新丝路主题股票	2.5200	2.5200	0.60%	62.78%	
华安量化优选股票	2.2270	2.2270	2.06%	37.29%	
华安安润股票	1.9344	1.9344	0.90%	56.10%	
华安安享混合A	2.2690	2.2690	0.71%	62.65%	
华安安心利混合A	2.9280	2.9280	2.50%	62.78%	
华安安健回报混合A	1.6648	2.0648	1.91%	40.05%	
华安安顺洛阳定开混合A	2.8592	2.8592	0.42%	49.83%	
华安安润混合A	1.7839	1.7839	2.22%	37.54%	
华安安心回报混合A	1.9293	2.6693	1.49%	57.39%	
华安安健回报混合A	2.6149	2.6149	0.70%	57.39%	
华安安顺洛阳定开混合A	1.7120	1.7720	2.39%	43.26%	
华安安润混合A	1.6900	1.6900	2.47%	57.39%	
华安安享混合A	0.9129	0.9929	2.73%	40.45%	
华安安心利混合A	1.6250	1.6250	2.31%	36.91%	
华安安健回报混合A	1.6330	1.6330	0.86%	42.62%	
华安安顺洛阳定开混合A	3.1125	3.1125	1.98%	53.36%	
华安安润混合A	2.2440	2.2440	2.74%	61.05%	
华安安享混合A	2.8212	2.8212	1.58%	93.38%	
华安安心利混合A	2.6280	2.6280	1.75%	73.35%	
华安安健回报混合A	2.1980	2.1980	3.24%	18.94%	
华安安顺洛阳定开混合A	2.8252	2.8252	1.79%	49.83%	
华安安润混合A	1.7830	3.3485	2.29%	52.52%	
华安安享混合A	2.7300	2.7300	2.19%	53.36%	
华安安心利混合A	1.7300	1.7800	2.55%	70.73%	
华安安健回报混合A	3.3190	3.3190	2.44%	53.36%	
华安安顺洛阳定开混合A	1.2910	1.2910	1.81%	34.98%	
华安安润混合A	4.1460	4.1260	2.53%	23.13%	
华安安享混合A	1.4270	1.4270	1.35%	50.21%	
华安安心利混合A	1.8250	1.8250	1.82%		
华安安健回报混合A	0.5733	1.1983	2.01%	33.02%	
华安安顺洛阳定开混合A	1.5021	1.5021	0.02%		
华安安润混合A	1.9290	1.9290	1.42%	36.52%	
华安安享混合A	1.0200	1.0200	1.29%		
华安安心利混合A	2.4920	2.4920	0.40%	76.76%	
华安安健回报混合A	1.8000	1.8000	1.12%	40.40%	
华安安顺洛阳定开混合A	2.2272	2.4772	0.09%	35.99%	
华安安润混合A	1.9830	1.9830	0.51%	35.99%	
华安安享混合A	0.6070	0.6070	0.77%		
华安安心利混合A	0.6090	1.6090	1.77%	42.25%	
华安安健回报混合A	0.6870	0.6870	1.77%	42.25%	
华安安顺洛阳定开混合A	0.6860	1.6860	1.81%	63.37%	
华安安润混合A	1.1010	1.1010	1.29%	
华安安享混合A	2.5300	2.5300	1.46%	55.60%	
华安安心利混合A	0.5800	0.5800	0.69%	62.78%	
华安安健回报混合A	4.6654	4.6254	1.99%	41.33%	
华安安顺洛阳定开混合A	1.9900	3.2800	1.70%	49.83%	
华安安润混合A	1.9550	1.9850	1.90%	42.42%	
华安安享混合A	1.5854	1.5774	1.67%	45.88%	
华安安心利混合A	1.5544	1.5224	1.25%	46.61%	
华安安健回报混合A	1.3780	1.7680	1.55%	30.74%	
华安安顺洛阳定开混合A	1.3406	1.3406	1.52%	45.88%	
华安安润混合A	0.0480	3.2580	0.96%	63.41%	
华安安享混合A	1.0941	1.0941	2.19%	70.79%	
华安安心利混合A	2.4000	2.4000	2.17%	40.76%	
华安安健回报混合A	0.9230	0.9230	2.15%	46.46%	
华安安顺洛阳定开混合A	0.9230	0.9230	2.15%	46.46%	
华安安润混合A	0.9090	2.5090	0.97%	46.46%	
华安安享混合A	2.2120	2.2120	-0.67%	48.06%	
华安安心利混合A	1.8170	1.9940	2.16%	53.95%	
华安安健回报混合A	2.4660	2.4660	1.73%	59.41%	
华安安顺洛阳定开混合A	1.9555	2.1355	1.19%	35.59%	
华安安润混合A	1.7197	3.1610	1.75%	35.59%	
华安安享混合A	1.7280	2.1960	1.05%	39.01%	
华安安心利混合A	1.7280	2.1960	1.05%	39.01%	
华安安健回报混合A	1.0903	2.5303	2.21%	29.23%	
华安安顺洛阳定开混合A	1.0903	2.5303	2.21%	29.23%	
华安安润混合A	1.6750	1.7900	1.27%	25.01%	
华安安享混合A	1.4730	1.4730	2.15%	45.31%	
华安安心利混合A	1.7160	1.7830	4.42%	37.72%	
华安安健回报混合A	2.0490	2.6190	1.44%	42.19%	
华安安顺洛阳定开混合A	0.9850	0.9850	0.41%	53.64%	
华安安润混合A	1.4412	1.4412	1.20%	20.14%	
华安安享混合A	1.4640	1.5220	0.95%	59.50%	
华安安心利混合A	1.0831	1.2281	1.98%	29.07%	
华安安健回报混合A	1.8240	1.8240	1.11%	19.55%	
华安安顺洛阳定开混合A	1.1520	1.1520	1.23%	
华安安润混合A	1.0830	1.1330	1.08%	83.73%
华安安享混合A	1.2827	1.2827	2.49%	49.92%
华安安心利混合A	1.7150	2.1150	1.60%	40.45%
华安安健回报混合A	1.5490	1.5510	1.24%	48.22%
华安安顺洛阳定开混合A	1.0710	1.0710	0.47%	
华安安润混合A	1.5830	1.5832	2.19%	46.21%
华安安享混合A	1.1060	1.2060	0.91%	41.67%
华安安心利混合A	1.4840	1.9420	2.83%	46.35%
华安安健回报混合A	1.4310	1.4310	1.91%	58.46%
华安安顺洛阳定开混合A	1.1440	1.2030	2.05%	69.48%
华安安润混合A	1.8030	1.8030	2.05%	59.50%
华安安享混合A	1.2200	1.2200	1.34%	38.65%
华安安心利混合A	1.4040	2.1210	2.11%	81.02%
华安安健回报混合A	1.8680	2.0680	0.70%	28.05%
华安安顺洛阳定开混合A	2.3540	2.3540	0.43%	28.45%
华安安润混合A	2.1430	2.1430	2.54%	47.79%
华安安享混合A	1.5640	1.5640	2.22%	50.82%
华安安心利混合A	2.0540	2.1350	0.44%	29.50%
华安安健回报混合A	1.6330	1.6330	0.74%	62.45%
华安安顺洛阳定开混合A	2.5200	2.5200	0.60%	62.78%
华安安润混合A	2.2270	2.2270	2.06%	37.29%
华安安享混合A	1.9344	1.9344	0.90%	56.10%
华安安心利混合A	2.2690	2.2690	0.71%	62.65%
华安安健回报混合A	2.9280	2.9280	2.50%	62.78%
华安安顺洛阳定开混合A	1.6648	2.0648	1.91%	40.05%
华安安润混合A	2.8592	2.8592	0.42%	49.83%
华安安享混合A	1.7839	1.7839	2.22%	37.54%
华安安心利混合A	1.9293	2.6693	1.49%	57.39%
华安安健回报混合A	2.6149	2.6149	0.70%	57.39%
华安安顺洛阳定开混合A	1.7120	1.7720	2.39%	43.26%
华安安润混合A	1.6900	1.6900	2.47%	57.39%
华安安享混合A	0.9129	0.9929	2.73%	40.45%
华安安心利混合A	1.6250	1.6250	2.31%	36.91%
华安安健回报混合A	1.6330	1.6330	0.86%	42.62%
华安安顺洛阳定开混合A	3.1125	3.1125	1.98%	53.36%
华安安润混合A	2.2440	2.2440	2.74%	61.05%
华安安享混合A	2.8212	2.8212	1.58%	93.38%
华安安心利混合A	2.6280	2.6280	1.75%	73.35%
华安安健回报混合A	2.1980	2.1980	3.24%	18.94%
华安安顺洛阳定开混合A	2.8252	2.8252	1.79%	49.83%
华安安润混合A	1.7830	3.3485	2.29%	52.52%
华安安享混合A	2.7300	2.7300	2.19%	53.36%
华安安心利混合A	1.7300	1.7800	2.55%	70.73%
华安安健回报混合A	3.3190	3.3190	2.44%	53.36%
华安安顺洛阳定开混合A	1.2910	1.2910	1.81%	34.98%
华安安润混合A	4.1460	4.1260	2.53%	23.13%
华安安享混合A	1.4270	1.4270	1.35%	50.21%
华安安心利混合A	1.8250	1.8250	1.82%	
华安安健回报混合A	0.5733	1.1983	2.01%	33.02%
华安安顺洛阳定开混合A	1.5021	1.5021	0.02%	
华安安润混合A	1.9290	1.9290	1.42%	36.52%
华安安享混合A	1.0200	1.0200	1.29%	
华安安心利混合A	2.4920	2.4920	0.40%	76.76%
华安安健回报混合A	1.8000	1.8000	1.12%	40.40%
华安安顺洛阳定开混合A	2.2272	2.4772	0.09%	35.99%
华安安润混合A	1.9830	1.9830	0.51%	35.99%
华安安享混合A	0.6070	0.6070	0.77%	
华安安心利混合A	0.6090	1.6090	1.77%	42.25%
华安安健回报混合A	0.6870	0.6870	1.77%	42.25%
华安安顺洛阳定开混合A	0.6860	1.6860	1.81%	63.37%
华安安润混合A	1.1010	1.1010	1.29%	
华安安享混合A	2.5300	2.5300	1.46%	55.60%
华安安心利混合A	0.5800	0.5800	0.69%	62.78%
华安安健回报混合A	4.6654	4.6254	1.99%	41.33%
华安安顺洛阳定开混合A	1.9900	3.2800	1.70%	49.83%
华安安润混合A	1.9550	1.9850	1.90%	42.42%
华安安享混合A	1.5854	1.5774	1.67%	45.88%
华安安心利混合A	1.5544	1.5224	1.25%	46.61%
华安安健回报混合A	1.3780	1.7680	1.55%	30.74%
华安安顺洛阳定开混合A	1.3406	1.3406	1.52%	45.88%
华安安润混合A	0.0480	3.2580	0.96%	63.41%
华安安享混合A	1.0941	1.0941	2.19%	70.79%
华安安心利混合A	2.4000	2.4000	2.17%	40.76%
华安安健回报混合A	0.9230	0.9230	2.15%	46.46%
华安安顺洛阳定开混合A	0.9230	0.9230	2.15%	46.46%
华安安润混合A	0.9090	2.5090	0.97%	46.46%
华安安享混合A	2.2120	2.2120	-0.67%	48.06%
华安安心利混合A	1.8170	1.9940	2.16%	53.95%
华安安健回报混合A	2.4660	2.4660	1.73%	59.41%
华安安顺洛阳定开混合A	1.9555	2.1355	1.19%	35.59%
华安安润混合A	1.7197	3.1610	1.75%	35.59%
华安安享混合A	1.7280	2.1960	1.05%	39.01%
华安安心利混合A	1.7280	2.1960	1.05%	39.01%
华安安健回报混合A	1.0903	2.5303	2.21%	29.23%
华安安顺洛阳定开混合A	1.0903	2.5303	2.21%	29.23%
华安安润混合A	1.6750	1.7900	1.27%	25.01%
华安安享混合A	1.4730	1.4730	2.15%	45.31%
华安安心利混合A	1.7160	1.7830	4.42%	37.72%
华安安健回报混合A	2.0490	2.6190	1.44%	42.19%
华安安顺洛阳定开混合A	0.9850	0.9850	0.41%	53.64%
华安安润混合A	1.4412	1.4412	1.20%	20.14%
华安安享混合A	1.4640	1.5220	0.95%	59.50%
华安安心利混合A	1.0831	1.2281	1.98%	29.07%
华安安健回报混合A	1.8240	1.8240	1.11%	19.55%
华安安顺洛阳定开混合A	1.1520	1.1520	1.23%	
华安安润混合A	1.0830	1.1330	1.08%	83.73%
华安安享混合A	1.2827	1.2827	2.49%	49.92%
华安安心利混合A	1.7150	2.1150	1.60%	40.45%
华安安健回报混合A	1.5490	1.5510	1.24%	48.22%
华安安顺洛阳定开混合A	1.0710	1.0710	0.47%	
华安安润混合A	1.5830	1.5832	2.19%	46.21%
华安安享混合A	1.1060	1.2060	0.91%	41.67%
华安安心利混合A	1.4840	1.9420	2.83%	46.35%
华安安健回报混合A	1.4310	1.4310	1.91%	58.46%
华安安顺洛阳定开混合A	1.1440	1.2030	2.05%	69.48%
华安安润混合A	1.8030	1.8030	2.05%	59.50%
华安安享混合A	1.2200	1.2200	1.34%	38.65%
华安安心利混合A	1.4040	2.1210	2.11%	81.02%
华安安健回报混合A	1.8680	2.0680	0.70%	28.05%
华安安顺洛阳定开混合A	2.3540	2.3540	0.43%	28.45%
华安安润混合A	2.1430	2.1430	2.54%	47.79%
华安安享混合A	1.5640	1.5640	2.22%	50.82%
华安安心利混合A	2.0540	2.1350	0.44%	29.50%
华安安健回报混合A	1.6330	1.6330	0.74%	62.45%
华安安顺洛阳定开混合A	2.5200	2.5200	0.60%	62.78%
华安安润混合A	2.2270	2.2270	2.06%	37.29%
华安安享混合A	1.9344	1.9344	0.90%	56.10%
华安安心利混合A	2.2690	2.2690	0.71%	62.65%
华安安健回报混合A	2.9280	2.9280	2.50%	62.78%
华安安顺洛阳定开混合A	1.6648	2.0648	1.91%	40.05%
华安安润混合A	2.8592	2.8592	0.42%	49.83%
华安安享混合A	1.7839	1.7839	2.22%	37.54%
华安安心利混合A	1.9293	2.6693	1.49%	57.39%
华安安健回报混合A	2.6149	2.6149	0.70%	57.39%
华安安顺洛阳定开混合A	1.7120	1.7720	2.39%	43.26%
华安安润混合A	1.6900	1.6900	2.47%	57.39%
华安安享混合A	0.9129	0.9929	2.73%	40.45%
华安安心利混合A	1.6250	1.6250	2.31%	36.91%
华安安健回报混合A	1.6330	1.6330	0.86%	42.62%
华安安顺洛阳定开混合A	3.1125	3.1125	1.98%	53.36%
华安安润混合A	2.2440	2.2440	2.74%	61.05%
华安安享混合A	2.8212	2.8212	1.58%	93.38%
华安安心利混合A	2.6280	2.6280	1.75%	73.35%
华安安健回报混合A	2.1980	2.1980	3.24%	18.94%
华安安顺洛阳定开混合A	2.8252	2.8252	1.79%	49.83%
华安安润混合A	1.7830	3.3485	2.29%	52.52%
华安安享混合A	2.7300	2.7300	2.19%	53.36%
华安安心利混合A	1.7300	1.7800	2.55%	70.73%
华安安健回报混合A	3.3190	3.3190	2.44%	53.36%
华安安顺洛阳定开混合A	1.2910	1.2910	1.81%	34.98%
华安安润混合A	4.1460	4.1260	2.53%	23.13%
华安安享混合A	1.4270	1.4270	1.35%	50.21%
华安安心利混合A	1.8250	1.8250	1.82%	
华安安健回报混合A	0.5733	1.1983	2.01%	33.02%
华安安顺洛阳定开混合A	1.5021	1.5021	0.02%	
华安安润混合A	1.9290	1.9290	1.42%	36.52%
华安安享混合A	1.0200	1.0200	1.29%	
华安安心利混合A	2.4920	2.4920	0.40%	76.76%
华安安健回报混合A	1.8000	1.8000	1.12%	40.40%
华安安顺洛阳定开混合A	2.2272	2.4772	0.09%	35.99%
华安安润混合A	1.9830	1.9830	0.51%	35.99%
华安安享混合A	0.6070	0.6070	0.77%	
华安安心利混合A	0.6090	1.6090	1.77%	42.25%
华安安健回报混合A	0.6870	0.6870	1.77%	42.25%
华安安顺洛阳定开混合A	0.6860	1.6860	1.81%	63.37%
华安安润混合A	1.1010	1.1010	1.29%	
华安安享混合A	2.5300	2.5300	1.46%	55.60%
华安安心利混合A	0.5800	0.5800	0.69%	62.78%
华安安健回报混合A	4.6654	4.6254	1.99%	41.33%
华安安顺洛阳定开混合A	1.9900	3.2800	1.70%	49.83%
华安安润混合A	1.9550	1.9850	1.90%	42.42%
华安安享混合A	1.5854	1.5774	1.67%	45.88%
华安安心利混合A	1.5544	1.5224	1.25%	46.61%
华安安健回报混合A	1.3780	1.7680	1.55%	30.74%
华安安顺洛阳定开混合A	1.3406	1.3406	1.52%	45.88%
华安安润混合A	0.0480	3.2580	0.96%	63.41%
华安安享混合A	1.0941	1.0941	2.19%	70.79%
华安安心利混合A	2.4000	2.4000	2.17%	40.76%
华安安健回报混合A	0.9230	0.9230	2.15%	46.46%
华安安顺洛阳定开混合A	0.9230	0.9230	2.15%	46.46%
华安安润混合A	0.9090	2.5090	0.97%	46.46%
华安安享混合A	2.2120	2.2120	-0.67%	48.06%
华安安心利混合A	1.8170	1.9940	2.16%	53.95%
华安安健回报混合A	2.4660	2.4660	1.73%	59.41%
华安安顺洛阳定开混合A	1.9555	2.1355	1.19%	35.59%
华安安润混合A	1.7197	3.1610	1.75%	35.59%
华安安享混合A	1.7280	2.1960	1.05%	39.01%
华安安心利混合A	1.7280	2.1960	1.05%	39.01%
华安安健回报混合A	1.0903	2.5303	2.21%	29.23%
华安安顺洛阳定开混合A	1.0903	2.5303	2.21%	29.23%
华安安润混合A	1.6750	1.7900	1.27%	25.01%
华安安享混合A	1.4730	1.4730	2.15%	45.31%
华安安心利混合A	1.7160	1.7830	4.42%