# 基金净值日报表 (6月23日)

更多数据请登录金牛理财网www.jnlc.com

| 基金简称 | 份额净值(元) | 份额累计净值(元) | 日净值增长率 | 今年以来增长率 |
|---|---|---|---|---|
| **股票型-主动型-股票型** | | | | |
| 长信价值精选股票 | 2.0970 | 2.0970 | 2.73% | 60.84% |
| 安信稳健增值股票 | 1.2340 | 1.2340 | 2.58% | |
| 宝盈策略增长股票 | 3.3101 | 3.3101 | 1.29% | 100.32% |
| 宝盈资源优势股票 | 1.0491 | 1.2491 | 0.92% | 92.04% |
| 长信金利趋势股票 | 3.2204 | 3.5984 | 1.20% | 95.75% |
| 博时新兴价值股票 | 2.1770 | 2.2490 | 2.59% | 86.83% |
| 博时第三产业股票 | 1.4170 | 1.9710 | 1.36% | 61.23% |
| 博时精选股票 | 2.2194 | 3.8179 | 3.30% | 56.07% |
| 博时主题行业股票 | 1.8680 | 2.3080 | 2.64% | 53.19% |
| 博时新兴成长股票 | 1.1960 | 2.6810 | 1.18% | 74.65% |
| 博时医药保健股票 | 1.4600 | 1.4890 | 0.99% | 63.06% |
| 博时医疗保健行业股票 | 2.3150 | 2.4540 | 2.16% | 80.66% |
| 博时主题行业股票(LOF) | 3.5910 | 5.6490 | 2.01% | 93.82% |
| 博时卓越品牌股票 | 2.6380 | 2.7580 | -1.57% | 92.82% |
| 长安宏观策略 | 1.6080 | 2.4230 | 1.32% | 55.94% |
| 长城久富股票(LOF) | 1.6789 | 2.3339 | 0.54% | 49.01% |
| 长城品牌优选股票 | 1.4048 | 1.4048 | 0.57% | 61.56% |
| 长城成动力股票 | 2.5203 | 2.6253 | -0.45% | 39.45% |
| 长城消费增长股票 | 1.1641 | 1.2231 | 0.52% | 73.64% |
| 长城医疗保健股票 | 1.6630 | 1.6630 | 1.84% | 59.56% |
| 长城环球视野股票 | 1.6600 | 1.6600 | 2.34% | 61.56% |
| 长城中小盘股票 | 1.4290 | 1.4290 | -0.35% | 15.99% |
| 长城城镇化主题股票 | 2.0130 | 2.0890 | 1.72% | 61.56% |
| 金鹰行业广告产业股票 | 2.5090 | 3.0790 | 1.33% | 74.12% |
| 长城久兴盛世股票 | 2.5620 | 2.5620 | 1.64% | 73.51% |
| 长城回报主题股票 | 1.7007 | 1.7007 | 1.32% | 41.77% |
| 长信利息收益股票 | 1.8370 | 1.8370 | 1.36% | 75.61% |
| 长信金利趋势股票 | 1.2589 | 1.4019 | 1.15% | 50.55% |
| 长信富民价值股票 | 2.4870 | 2.4870 | 1.16% | 85.60% |
| 长信量化中小盘股票 | 1.4830 | 1.4830 | 0.27% | 38.45% |
| 长信内需成长股票 | 1.2030 | 1.2030 | 1.24% | 140.30% |
| 长信精选金融股票 | 1.6171 | 2.8661 | 1.66% | 90.06% |
| 长城久嘉创利股票 | 1.3180 | 1.3180 | 0.76% | 61.56% |
| 长城产业升级股票(LOF) | 1.8270 | 1.8290 | 0.72% | 74.82% |
| 长城新能源股票 | 1.2920 | 1.2920 | 1.56% | |
| 长城低碳环保股票 | 1.8770 | 1.8770 | 2.68% | 66.25% |
| 长城精选股票 | 1.5620 | 1.5620 | 1.52% | 60.91% |
| 长城健康产业股票 | 1.8590 | 1.8590 | -0.16% | 89.59% |
| 长城景气精选股票 | 1.2420 | 1.2420 | 0.65% | 62.33% |
| 长城安享性价股票 | 2.1980 | 2.1980 | 3.00% | 62.33% |
| 长城高端装备股票 | 2.7390 | 2.7390 | 0.22% | 110.34% |
| 长城消费主题股票 | 1.6730 | 1.6730 | -0.65% | 63.08% |
| 长城新兴产业股票 | 1.4190 | 1.4190 | 0.71% | 140.30% |
| 长城优质企业股票 | 1.8130 | 1.8130 | 1.63% | 63.15% |
| 长城低碳经济股票 | 1.8750 | 1.8750 | 2.21% | 85.60% |
| 长城中小企业股票(LOF) | 2.1390 | 2.1390 | -1.02% | 105.40% |
| 长城景气行业股票 | 2.7130 | 2.7130 | -0.40% | 116.34% |
| 长城久盛精选股票 | 2.1780 | 2.1780 | 0.28% | 116.34% |
| 长城久鑫股票 | 2.4280 | 2.4280 | -1.26% | 98.40% |
| 长城久乐股票 | 2.1390 | 2.1390 | -1.02% | 105.40% |
| 长城久利股票 | 2.1190 | 2.1190 | -0.47% | 105.40% |
| 长城久顺股票 | 2.0390 | 2.0390 | 0.49% | 112.86% |
| 长城久富股票 | 2.1510 | 2.1510 | 0.47% | 112.86% |
| 长城久丰股票 | 2.1510 | 2.1510 | 2.92% | 49.01% |
| 长城久稳股票 | 4.9941 | 4.9941 | -0.15% | 74.49% |
| 长城久惠股票 | 1.7557 | 1.7557 | 2.10% | 74.49% |
| 长城久益股票 | 1.6750 | 1.6750 | 1.22% | 61.56% |
| 长城资产宝利宝股票 | 3.1260 | 3.1260 | 0.42% | 108.13% |
| 长城久兴盛世股票 | 2.1280 | 2.1280 | 0.47% | 74.49% |
| 长城久进股票 | 1.9430 | 1.9430 | 1.30% | 53.45% |
| 长城久优股票 | 1.6410 | 1.6410 | 0.56% | 63.15% |
| 长城久久回报股票 | 1.7210 | 1.7210 | 0.47% | 74.49% |
| 长城久欣股票 | 1.6790 | 1.6790 | -0.50% | 90.31% |
| 长城久阳股票 | 1.6450 | 1.6450 | 0.55% | 63.15% |
| 兴证证券通量股票 | 1.7500 | 1.7500 | 0.52% | 53.37% |
| 国联安德盛小盘股票 | 1.6200 | 1.6200 | 0.45% | 84.56% |
| 国联安德盛安心股票 | 1.6200 | 2.0360 | 1.56% | 41.39% |
| 国联安德盛精选股票 | 1.8980 | 1.8980 | -0.63% | 99.79% |
| 国联安德盛小盘精选股票 | 1.7010 | 1.7010 | -0.47% | 84.56% |
| 国联安德盛红利股票 | 1.6260 | 1.6260 | 0.76% | 75.88% |
| 国联安德盛稳健经济股票 | 1.6210 | 1.6210 | 0.37% | 74.10% |
| 国联安德盛安润股票 | 1.1960 | 1.1960 | 0.79% | |
| 国联安信心回报股票 | 1.1990 | 1.1990 | 0.76% | 51.84% |
| 国联安双禧B股 | 1.7500 | 2.7500 | 0.92% | 58.21% |
| 国联安信心增益股票 | 1.1610 | 1.1610 | 0.87% | |
| 工银金融地产股票 | 1.1160 | 1.1160 | 1.75% | 71.66% |
| 工银瑞信精选股票 | 1.0100 | 1.0100 | 1.41% | |
| 工银瑞信核心价值股票 | 1.0100 | 1.0100 | 1.41% | 108.91% |
| 工银瑞信主题股票 | 1.1330 | 1.1330 | 0.60% | |
| 工银瑞信红利股票 | 1.0500 | 1.0500 | 1.25% | 108.35% |
| 长城久嘉创利B股 | 0.5390 | 0.6490 | 1.02% | 63.43% |
| 长城久盛精选B股 | 0.5390 | 0.5390 | 0.32% | 63.43% |
| 长城久利B股 | 0.4980 | 0.4980 | 0.20% | 63.43% |
| 长城久富B股 | 0.5150 | 0.5150 | 0.39% | 63.43% |
| 长城久丰B股 | 0.5150 | 0.5150 | 2.92% | 63.43% |
| 长城久稳B股 | 0.6185 | 1.7385 | 1.24% | 74.31% |
| 长城久惠B股 | 0.5150 | 0.5150 | 0.44% | 63.43% |
| 长城久益B股 | 0.5071 | 1.5071 | 1.95% | 52.73% |
| 长城久进B股 | 0.5000 | 0.5000 | 1.32% | 52.73% |
| 长城久优B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久久回报B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久欣B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久阳B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久乐B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久鑫B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久顺B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久富B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久兴盛世B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久盛精选B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久嘉创利B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久利B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久富B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久丰B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久稳B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久惠B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久益B股 | 0.5000 | 0.5000 | 0.40% | 52.73% |
| 长城久进B股 | 0.5000 | 0.5000 | 0.40