# 基金净值日报表 (7月15日)

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| 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－积极型基金** | | | | |
| 长信贵金精选股票 | 1.8100 | 1.8100 | -1.96% | 38.17% |
| 长信消费内需股票 | 1.0360 | 1.0360 | -5.46% | - |
| 交银策略回报股票 | 1.4070 | 1.4070 | -5.05% | 39.26% |
| 富国天惠精选股票 | 0.6701 | 0.8701 | -5.47% | 22.66% |
| 长信金利趋势股票 | 1.6110 | 1.6110 | -4.96% | 21.95% |
| 长信金利平衡股票 | 1.5430 | 1.6370 | -2.52% | 32.42% |
| 博时第三产业股票 | 0.9930 | 1.5470 | -0.70% | 12.98% |
| 博时主题行业股票 | 2.2400 | 2.2400 | -1.99% | - |
| 博时裕益股票 | 0.6840 | 0.6840 | -6.68% | - |
| 博时价值增长贰号 | 1.5430 | 2.1390 | -1.81% | 19.64% |
| 博时新兴成长股票 | 0.6150 | 0.6150 | -6.96% | 27.54% |
| 博时行业轮动股票 | 0.9300 | 0.9300 | -4.20% | 3.06% |
| 博时主题行业股票(LOF) | 1.7590 | 1.8780 | -5.80% | 35.71% |
| 博时主题行业股票(ETF) | 2.9570 | 5.0110 | -5.84% | 14.59% |
| 博时精选股票 | 1.8830 | 1.9980 | -5.14% | 38.20% |
| 长安宏观精选 | 1.1850 | 2.0050 | -5.80% | 14.62% |
| 长城久富股票(LOF) | 1.2632 | 1.9182 | -5.12% | 12.11% |
| 长城久兴股票(LOF) | 1.1140 | 1.1140 | -5.38% | 12.11% |
| 长城消费增值股票 | 0.7840 | 0.8140 | -5.60% | 15.37% |
| 长城久利股票(LOF) | 0.9051 | 2.9451 | -5.11% | 7.56% |
| 长城优化升级股票 | 1.3090 | 1.3090 | -6.37% | 25.74% |
| 长城久嘉股票 | 1.4190 | 1.4190 | -3.01% | -4.70% |
| 长城久盛股票 | 0.7540 | 0.7540 | -5.41% | -15.26% |
| 长城精选风向股票 | 1.7500 | 1.6430 | -2.84% | 26.48% |
| 长盛电子信息产业股票 | 1.8670 | 2.4370 | -6.53% | 29.56% |
| 长盛量化红利股票 | 1.7030 | 1.7430 | -0.18% | 30.34% |
| 长盛动力精选股票 | 1.5050 | 1.5050 | -1.97% | 28.53% |
| 长信利用优势股票 | 1.3600 | 1.3910 | -3.75% | 27.17% |
| 长信金利趋势股票 | 0.9334 | 1.0934 | -5.30% | - |
| 长信量化先锋股票 | 1.6900 | 1.6900 | -4.14% | 26.12% |
| 长信利息收益股票 | 1.3130 | 1.3130 | -5.55% | 13.62% |
| 长信内需成长股票 | 1.4220 | 1.4720 | -3.20% | 55.24% |
| 长信银利精选股票 | 1.6750 | 1.6750 | -5.36% | 15.25% |
| 长城久景股票 | 1.4210 | 1.4210 | -5.36% | 12.11% |
| 长城久企股票 | 1.3620 | 1.3640 | -5.66% | 36.32% |
| 长城品牌优选股票 | 0.9570 | 0.9570 | -5.23% | - |
| 长城低碳环保股票 | 1.4600 | 1.4600 | -3.88% | 29.32% |
| 长城久乐股票 | 1.2340 | 1.2340 | -6.08% | - |
| 长城安全价值股票 | 1.8100 | 1.8100 | -5.53% | 33.68% |
| 长城成熟优选 | 0.8700 | 0.8700 | -2.99% | 31.51% |
| 长城中小盘股票(LOF) | 0.6290 | 0.6290 | -5.67% | 37.96% |
| 大摩多因子股票 | 1.5030 | 1.5030 | -5.85% | 28.13% |
| 大摩多温高增长股票 | 1.2630 | 1.2630 | -3.37% | 25.60% |
| 大摩成长优选股票 | 1.6680 | 1.6680 | -4.85% | 26.05% |
| 大摩星化配置股票 | 2.1240 | 2.1240 | -4.37% | 30.47% |
| 大摩策略回报股票 | 1.6647 | 1.6647 | -4.89% | 26.05% |
| 大摩主题优选 | 1.7440 | 1.7440 | -3.22% | 25.02% |
| 东吴价值成长股票 | 1.0160 | 1.0160 | -5.39% | 19.75% |
| 东吴新趋势股票 | 1.0460 | 1.0460 | -6.60% | -15.26% |
| 东吴证券分红股票 | 1.3771 | 2.1471 | -6.31% | 28.66% |
| 东吴产业精选股票 | 1.1020 | 1.1020 | -5.89% | 19.75% |
| 东吴新动力股票 | 1.5940 | 1.6540 | -6.57% | 33.39% |
| 东吴证券创新股票 | 1.5260 | 1.5260 | -5.89% | 24.75% |
| 东吴行业轮动股票 | 0.7116 | 0.7116 | -7.21% | 9.48% |
| 方正富邦红利精选 | 1.1020 | 1.1020 | -5.44% | 19.75% |
| 方正富邦红利精选 | 1.3480 | 1.3480 | -4.94% | 17.75% |
| 国投瑞银融华股票 | 1.9660 | 1.9660 | -5.20% | 194.75% |
| 国投瑞银融华股票 | 2.2000 | 2.2000 | -4.77% | 57.59% |
| 国投瑞银景气股票 | 1.7270 | 1.7270 | -5.29% | 15.23% |
| 国投瑞银稳健增长股票 | 1.3650 | 1.3650 | -4.21% | 23.53% |
| 国投瑞银核心企业股票 | 1.2190 | 1.2190 | -7.39% | 15.21% |
| 国投瑞银新兴产业股票 | 1.3590 | 1.4470 | -5.65% | 34.08% |
| 国投瑞银瑞利股票 | 1.4040 | 1.4040 | -5.34% | 31.31% |
| 国投瑞银瑞信股票 | 1.1270 | 1.1270 | -5.07% | 16.38% |
| 国投瑞银瑞福股票 | 1.4610 | 1.5110 | -3.05% | 27.29% |
| 国投瑞银瑞丰股票 | 1.1270 | 1.1270 | -5.32% | - |
| 国投瑞银瑞源股票 | 1.1850 | 1.1850 | -1.58% | - |
| 国投瑞银瑞利股票 | 2.1540 | 2.1540 | -3.36% | 55.52% |
| 汇添富价值精选股票 | 1.0410 | 1.0410 | -3.79% | -8.36% |
| 汇添富蓝筹股票 | 1.3860 | 1.3860 | -5.36% | 19.75% |
| 汇添富成长焦点股票 | 1.2570 | 1.2670 | -4.12% | 9.90% |
| 汇添富策略回报股票 | 1.1990 | 1.1990 | -4.26% | 20.85% |
| 汇添富企业债股票 | 0.9840 | 0.9840 | -4.56% | - |
| 汇添富社会责任股票 | 0.9854 | 1.2284 | -4.66% | 9.22% |
| 工银红利股票 | 0.9450 | 0.9450 | -0.63% | - |
| 工银蓝筹股票 | 0.9270 | 0.9270 | -5.39% | - |
| 工银核心价值股票 | 0.9110 | 0.9110 | -3.95% | 35.24% |
| 工银中小盘股票 | 0.9210 | 0.9210 | -4.42% | - |
| 工银成长股票 | 0.9270 | 0.9270 | -4.66% | - |
| 工银主题股票 | 0.8910 | 0.8910 | -4.49% | 42.11% |
| 工银稳健成长股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银红利股票 | 0.9370 | 0.9370 | -4.66% | - |
| 工银消费品股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银医药保健股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银瑞信精选股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银瑞信核心价值股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银瑞信红利股票 | 0.8970 | 0.8970 | -4.67% | - |
| 工银瑞信稳健成长