基金净值日报表 (7月24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	今年以来净值增长率
股票型－主动型－主动股票型				
安信价值精选股票	1.7480	1.7480	1.66%	-7.53%
安信消费医药股票	1.4280	1.4880	1.65%	-6.56%
安信新动力股票	1.2870	1.2870	1.78%	-7.71%
安盈增长灵活配置混合	0.8460	0.8460	0.99%	-10.76%
大成高兴证券投资产业精选股票	0.9360	0.9360	1.08%	-8.99%
大成景丰灵活配置混合	0.9636	0.9636	0.84%	-5.84%
德邦锐进A-A-B	0.8580	0.8580	1.06%	-5.92%
德邦锐进灵活配置混合	0.7050	0.7050	1.79%	-5.90%
德邦锐进灵活配置混合C	0.7050	0.7050	1.79%	-5.92%
德邦优化灵活配置混合	0.9520	0.9520	1.06%	-8.00%
德邦优化灵活配置混合C	0.9496	0.9496	2.16%	-
德邦证券优选A	1.0520	1.0520	1.06%	-5.09%
德邦证券优选股票C	1.0018	1.0018	0.91%	-
德邦证券优选混合	0.8954	0.8954	1.06%	-4.18%
德邦证券量子策略混合	0.9050	0.9050	1.46%	-4.50%
德邦证券量子策略混合C	0.9050	0.9050	1.46%	-4.70%
东方红睿华沪港深	1.8590	1.8590	1.26%	-3.76%
东方红睿华沪港深C	1.8597	1.8597	1.70%	-9.98%
东方红睿元三年定开混合	1.1480	1.1480	1.06%	-10.34%
东方红睿元三年定开混合C	1.1370	1.1370	1.97%	-10.44%
东方红睿元中小盘股票C	0.8360	0.8360	1.09%	-12.24%
东方红睿元中小盘混合	0.9622	0.9622	0.74%	-
东方红睿元中小盘混合A	0.9630	0.9630	0.91%	-
东方红睿元中小盘混合C	0.9427	0.9427	0.91%	-
东方红睿元中小盘混合E	0.9644	0.9644	0.91%	-
东方红睿元中小盘混合I	0.9644	0.9644	0.91%	-
东方红睿元中小盘混合R	0.9644	0.9644	0.91%	-
东方红睿元中小盘混合Y	1.0000	1.0000	0.91%	-6.56%
大成创业板50指数(LOF)A	1.4880	1.4880	1.39%	-15.76%
大成中盘混合(LOF)A	1.6470	1.6470	-1.29%	-15.99%
大摩多因子策略混合	1.1850	1.2220	1.48%	-13.58%
大摩量化多因子股票	0.8450	0.8450	1.32%	-13.58%
大摩品质生活股票	0.9407	0.9407	2.30%	-
大摩品质生活股票C	0.9440	0.9440	2.16%	-
大摩品质生活股票H	1.1448	1.1448	1.79%	-4.39%
大摩品质生活股票Y	1.1448	1.1448	1.79%	-4.39%
东吴进取策略A	1.2870	1.2870	1.42%	-15.16%
东吴进一步增长C	0.8655	0.8655	1.67%	-15.16%
东吴进一步增长混合	0.8580	0.8580	1.67%	-15.75%
富国新兴产业股票	1.0108	1.0108	1.14%	-
富国新兴产业股票C	1.0090	1.0090	0.98%	-12.13%
富国文体健康股票	0.8350	0.8350	1.27%	-1.35%
富国新动力灵活配置混合	0.8260	0.8260	1.10%	-14.64%
富国新动力灵活配置混合C	0.8280	0.8280	0.98%	-15.24%
富国天惠精选成长混合	1.7180	1.7180	1.78%	-6.85%
富国天惠精选成长混合(LOF)	1.7090	1.7090	1.78%	-6.85%
富国天惠精选成长混合C	1.6430	1.6430	1.64%	-13.08%
富国天惠精选成长混合C(LOF)	1.6430	1.6430	1.64%	-7.69%
富国天惠新经济混合	1.3510	1.3510	0.29%	-13.70%
富国天惠新经济混合C	1.3480	1.3480	0.09%	-13.84%
富国天惠中证500指数	0.6760	0.6760	2.00%	-11.17%
富国中证军工指数(LOF)	0.6370	0.6370	2.23%	-2.86%
富国中证军工指数C	0.6370	0.6370	2.23%	-2.86%
富国中证煤炭指数(LOF)	0.5270	0.5270	1.74%	-14.93%
富国中证煤炭指数C	0.6520	0.6520	0.46%	-17.01%
富国中证新能源指数	0.6760	0.6760	1.06%	-3.88%
富国中证新能源指数C	1.2900	1.2900	1.06%	-3.88%
富国中证医药指数	0.7750	0.7750	1.97%	-1.01%
富国中证医药指数C	0.9880	0.9880	0.43%	-7.79%
富国中证智能汽车指数	0.8530	0.8530	1.31%	7.54%
富国中证智能汽车指数C	0.8530	0.8530	1.31%	7.54%
富国资源慧选股票	0.8230	0.8230	1.86%	-6.70%
富国资源慧选股票C	0.7930	0.7930	0.29%	-23.20%
富国资源慧选混合	0.8470	0.8470	1.44%	-16.64%
大成睿德灵活配置混合	1.1968	1.1968	1.99%	-11.99%
大成睿景灵活配置混合	0.8054	0.8054	1.26%	-
大成睿景灵活配置混合C	0.8000	0.8000	1.50%	-14.19%
大成睿智灵活配置混合	0.9726	0.9726	1.06%	-12.66%
广发多元新兴股票	0.9787	0.9787	2.08%	-12.05%
广发多元新兴股票C	0.9787	0.9787	2.08%	-12.05%
广发沪港深新起点股票	0.4260	0.4260	0.64%	-3.44%
广发科技先锋股票	0.9540	0.9540	1.22%	-7.32%
广发科技先锋股票A	0.9540	0.9540	1.22%	-7.32%
广发聚丰灵活配置混合	0.9779	0.9779	1.14%	-8.93%
广发聚丰灵活配置混合C	0.9779	0.9779	1.14%	-8.93%
国联安德盛小盘精选股票	1.1230	1.1230	1.29%	-9.69%
国联安德盛小盘精选股票C	1.1230	1.1230	1.29%	-9.69%
国联安德盛优势混合	0.7880	0.7880	0.68%	-15.22%
国联安德盛优势混合C	0.7880	0.7880	0.68%	-15.22%
国联安德盛优选混合	0.5800	0.5800	0.77%	1.29%
国联安德盛优选混合C	0.5790	0.5790	0.77%	1.23%
国联安双禧A	0.7230	0.8230	0.77%	-12.80%
国联安双禧B	0.7230	0.8230	0.77%	-12.80%
国联安双禧C	0.7730	0.7730	1.72%	-12.52%
国联安信心增益A	0.9240	0.9240	0.98%	-7.74%
国联安信心增益C	0.9240	0.9240	0.98%	-7.74%
国联安信心增益混合	0.9240	0.9240	0.98%	-7.74%
国联安信心增益混合C	0.9240	0.9240	0.98%	-7.74%
国联安优选行业	0.9635	0.9635	1.39%	-6.50%
国联安优选行业C	0.6870	0.6870	1.04%	-8.12%
国联安中证医药100A	0.6870	0.6870	1.78%	-6.47%
国联安中证医药100C	0.6870	0.6870	1.78%	-6.47%
国联安中证医药100联接	0.9730	0.9730	1.68%	-6.47%
华安新丝路主题股票	0.9740	0.9740	1.22%	-8.42%
华安新丝路主题股票C	0.9740	0.9740	1.22%	-11.91%
华安智能装备主题股票	1.1530	1.1530	0.96%	-14.73%
华安智能装备主题股票C	1.1530	1.1530	0.96%	-14.73%
华安智能装备主题股票(LOF)	0.9260	0.9260	1.31%	-20.35%
华安智能装备主题股票(LOF)C	0.9260	0.9260	1.09%	-17.88%
华安智能生活股票	0.9798	0.9798	0.83%	-
华安智能生活股票C	0.9798	0.9798	0.83%	-
华安智能生活混合	0.9267	0.9267	1.17%	-
华安智能生活混合C	0.9267	0.9267	1.17%	-
华安智能装备股票	0.4050	0.4050	0.14%	8.84%
华安智能装备股票C	0.5490	0.5490	0.14%	-0.67%
华安智能装备混合	0.6190	0.6190	0.99%	-6.80%
华安智能装备混合C	0.6190	0.6190	0.99%	-6.80%
华安智慧城市股票	0.8685	0.8685	2.26%	-
华安智慧城市股票C	0.8685	0.8685	2.26%	-
华安智慧城市混合	0.8685	0.8685	2.26%	-12.16%
华安智慧城市混合C	0.8685	0.8685	2.26%	-12.16%
华安智慧中国股票	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)R	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)Y	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)E	0.9360	0.9360	1.30%	-4.27%
华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)I	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)(LOF)C	0.9360	0.9360	1.30%	-4.27%
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华安智慧中国混合(QDII)(LOF