

## 基金净值日报表 (4月19日)

基金简称	份额净值	份额净值增长	今年以来净值增长																					
股票型基金-股票型基金-股票型基金	0.7950	0.7900	0.50%	4.1%	0.7950	0.7900	0.50%	4.1%	0.8147	1.2147	0.41%	19.63%	0.8147	1.2147	0.41%	19.63%	0.8147	1.2147	0.41%	19.63%	0.8147	1.2147	0.41%	19.63%
股票型基金-股票型基金-股票型基金	0.8542	0.9002	-0.15%	6.95%	0.8542	0.9002	-0.15%	6.95%	0.7688	0.8588	-0.3%	7.10%	0.7688	0.8588	-0.3%	7.10%	0.7688	0.8588	-0.3%	7.10%	0.7688	0.8588	-0.3%	7.10%
股票型基金-股票型基金-股票型基金	3.303	4.430	0.27%	0.3%	1.0250	1.0700	-0.47%	0.10%	1.0250	1.0700	-0.47%	0.10%	1.0250	1.0700	-0.47%	0.10%	1.0250	1.0700	-0.47%	0.10%	1.0250	1.0700	-0.47%	0.10%
股票型基金-股票型基金-股票型基金	0.7878	0.9478	0.29%	8.74%	0.7878	0.9478	0.29%	8.74%	1.0720	1.0720	-0.43%	8.01%	1.0720	1.0720	-0.43%	8.01%	1.0720	1.0720	-0.43%	8.01%	1.0720	1.0720	-0.43%	8.01%
股票型基金-股票型基金-股票型基金	0.9346	2.4200	-0.45%	0.84%	0.9160	0.9160	0.11%	5.65%	0.8430	2.7580	-0.07%	-3.98%	0.8430	2.7580	-0.07%	-3.98%	0.8430	2.7580	-0.07%	-3.98%	0.8430	2.7580	-0.07%	-3.98%
股票型基金-股票型基金-股票型基金	1.383	1.400	0.02%	0.17%	0.8002	0.8162	-0.40%	10.78%	0.8002	0.8162	-0.40%	10.78%	0.8002	0.8162	-0.40%	10.78%	0.8002	0.8162	-0.40%	10.78%	0.8002	0.8162	-0.40%	10.78%
股票型基金-股票型基金-股票型基金	0.8002	1.162	-0.40%	10.78%	0.9670	1.0567	-0.16%	3.27%	0.362	0.762	0.24%	3.96%	0.362	0.762	0.24%	3.96%	0.362	0.762	0.24%	3.96%	0.362	0.762	0.24%	3.96%
股票型基金-股票型基金-股票型基金	0.3998	0.598	0.60%	5.04%	1.2070	1.2147	-0.14%	4.35%	0.2998	0.598	0.60%	5.04%	0.2998	0.598	0.60%	5.04%	0.2998	0.598	0.60%	5.04%	0.2998	0.598	0.60%	5.04%
股票型基金-股票型基金-股票型基金	0.527	0.5017	-0.4%	2.9%	0.7967	0.8147	-0.14%	2.9%	0.7967	0.8147	-0.14%	2.9%	0.7967	0.8147	-0.14%	2.9%	0.7967	0.8147	-0.14%	2.9%	0.7967	0.8147	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	1.263	2.710	-0.3%	5.08%	0.9510	0.9510	-0.5%	10.71%	0.9510	0.9510	-0.5%	10.71%	0.9510	0.9510	-0.5%	10.71%	0.9510	0.9510	-0.5%	10.71%	0.9510	0.9510	-0.5%	10.71%
股票型基金-股票型基金-股票型基金	0.296	0.6166	-0.2%	5.08%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.2916	0.4832	-0.4%	5.08%	0.8540	0.8540	-0.14%	2.9%	0.8540	0.8540	-0.14%	2.9%	0.8540	0.8540	-0.14%	2.9%	0.8540	0.8540	-0.14%	2.9%	0.8540	0.8540	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	1.0883	1.688	-0.2%	5.35%	0.8250	0.8250	-0.2%	7.4%	0.8250	0.8250	-0.2%	7.4%	0.8250	0.8250	-0.2%	7.4%	0.8250	0.8250	-0.2%	7.4%	0.8250	0.8250	-0.2%	7.4%
股票型基金-股票型基金-股票型基金	2.3120	3.230	-0.19%	2.9%	0.7690	0.7690	-0.14%	2.9%	0.7690	0.7690	-0.14%	2.9%	0.7690	0.7690	-0.14%	2.9%	0.7690	0.7690	-0.14%	2.9%	0.7690	0.7690	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.5857	0.7717	-0.05%	6.76%	0.8610	0.8610	-0.05%	10.71%	0.8610	0.8610	-0.05%	10.71%	0.8610	0.8610	-0.05%	10.71%	0.8610	0.8610	-0.05%	10.71%	0.8610	0.8610	-0.05%	10.71%
股票型基金-股票型基金-股票型基金	1.2910	1.790	-0.3%	6.2%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	2.3190	1.790	-0.3%	6.2%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%
股票型基金-股票型基金-股票型基金	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%	2.9%	0.7050	0.7050	-0.14%													