

基金净值日报表 (5月31日)

基金简称	份额净值	份额累计净值	今年以来收益率	今日净值	今日涨跌幅	份额净值	份额累计净值	今年以来收益率	今日净值	今日涨跌幅	份额净值	份额累计净值	今年以来收益率	今日净值	今日涨跌幅	份额净值	份额累计净值	今年以来收益率	今日净值	今日涨跌幅	份额净值	份额累计净值	今年以来收益率	今日净值	今日涨跌幅
国泰金鹰进取策略混合型基金	0.903	0.903	-0.12%	5.16%	-0.01%	0.903	0.903	-0.12%	5.16%	-0.01%	0.903	0.903	-0.12%	5.16%	-0.01%	0.903	0.903	-0.12%	5.16%	-0.01%	0.903	0.903	-0.12%	5.16%	-0.01%
国泰金鹰主题基金	0.504	0.734	0.10%	5.16%	-0.01%	0.504	0.734	0.10%	5.16%	-0.01%	0.504	0.734	0.10%	5.16%	-0.01%	0.504	0.734	0.10%	5.16%	-0.01%	0.504	0.734	0.10%	5.16%	-0.01%
国泰金鹰蓝筹基金	0.869	2.925	6.65%	8.65%	-0.01%	0.869	2.925	6.65%	8.65%	-0.01%	0.869	2.925	6.65%	8.65%	-0.01%	0.869	2.925	6.65%	8.65%	-0.01%	0.869	2.925	6.65%	8.65%	-0.01%
国泰金鹰增长基金	3.299	4.439	0.18%	8.65%	-0.01%	3.299	4.439	0.18%	8.65%	-0.01%	3.299	4.439	0.18%	8.65%	-0.01%	3.299	4.439	0.18%	8.65%	-0.01%	3.299	4.439	0.18%	8.65%	-0.01%
国泰金鹰价值增长基金	0.593	0.608	-0.18%	3.38%	-0.01%	0.593	0.608	-0.18%	3.38%	-0.01%	0.593	0.608	-0.18%	3.38%	-0.01%	0.593	0.608	-0.18%	3.38%	-0.01%	0.593	0.608	-0.18%	3.38%	-0.01%
国泰金鹰价值增长基金(LOF)	0.7904	0.9504	-0.23%	9.14%	-0.01%	0.7904	0.9504	-0.23%	9.14%	-0.01%	0.7904	0.9504	-0.23%	9.14%	-0.01%	0.7904	0.9504	-0.23%	9.14%	-0.01%	0.7904	0.9504	-0.23%	9.14%	-0.01%
国泰金鹰价值增长基金(LOF)	0.999	1.237	0.45%	3.63%	-0.01%	0.999	1.237	0.45%	3.63%	-0.01%	0.999	1.237	0.45%	3.63%	-0.01%	0.999	1.237	0.45%	3.63%	-0.01%	0.999	1.237	0.45%	3.63%	-0.01%
国泰金鹰价值增长基金(LOF)	1.876	3.186	-0.27%	15.08%	-0.01%	1.876	3.186	-0.27%	15.08%	-0.01%	1.876	3.186	-0.27%	15.08%	-0.01%	1.876	3.186	-0.27%	15.08%	-0.01%	1.876	3.186	-0.27%	15.08%	-0.01%
国泰金鹰价值增长基金(LOF)	0.840	0.964	0.12%	8.65%	-0.01%	0.840	0.964	0.12%	8.65%	-0.01%	0.840	0.964	0.12%	8.65%	-0.01%	0.840	0.964	0.12%	8.65%	-0.01%	0.840	0.964	0.12%	8.65%	-0.01%
华泰瑞阳股票型基金	0.538	0.604	0.15%	5.01%	-0.01%	0.538	0.604	0.15%	5.01%	-0.01%	0.538	0.604	0.15%	5.01%	-0.01%	0.538	0.604	0.15%	5.01%	-0.01%	0.538	0.604	0.15%	5.01%	-0.01%
华泰瑞阳股票型基金	0.506	0.774	0.10%	5.16%	-0.01%	0.506	0.774	0.10%	5.16%	-0.01%	0.506	0.774	0.10%	5.16%	-0.01%	0.506	0.774	0.10%	5.16%	-0.01%	0.506	0.774	0.10%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.609	0.616	-0.28%	5.18%	-0.01%	0.609	0.616	-0.28%	5.18%	-0.01%	0.609	0.616	-0.28%	5.18%	-0.01%	0.609	0.616	-0.28%	5.18%	-0.01%	0.609	0.616	-0.28%	5.18%	-0.01%
华泰瑞阳股票型基金(LOF)	0.569	0.510	-0.14%	5.16%	-0.01%	0.569	0.510	-0.14%	5.16%	-0.01%	0.569	0.510	-0.14%	5.16%	-0.01%	0.569	0.510	-0.14%	5.16%	-0.01%	0.569	0.510	-0.14%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	1.193	1.924	0.34%	5.62%	-0.01%	1.193	1.924	0.34%	5.62%	-0.01%	1.193	1.924	0.34%	5.62%	-0.01%	1.193	1.924	0.34%	5.62%	-0.01%	1.193	1.924	0.34%	5.62%	-0.01%
华泰瑞阳股票型基金(LOF)	0.710	0.730	0.05%	5.00%	-0.01%	0.710	0.730	0.05%	5.00%	-0.01%	0.710	0.730	0.05%	5.00%	-0.01%	0.710	0.730	0.05%	5.00%	-0.01%	0.710	0.730	0.05%	5.00%	-0.01%
华泰瑞阳股票型基金(LOF)	0.570	0.780	-0.34%	9.13%	-0.01%	0.570	0.780	-0.34%	9.13%	-0.01%	0.570	0.780	-0.34%	9.13%	-0.01%	0.570	0.780	-0.34%	9.13%	-0.01%	0.570	0.780	-0.34%	9.13%	-0.01%
华泰瑞阳股票型基金(LOF)	1.090	1.095	-0.16%	7.37%	-0.01%	1.090	1.095	-0.16%	7.37%	-0.01%	1.090	1.095	-0.16%	7.37%	-0.01%	1.090	1.095	-0.16%	7.37%	-0.01%	1.090	1.095	-0.16%	7.37%	-0.01%
华泰瑞阳股票型基金(LOF)	0.729	0.900	-0.12%	6.75%	-0.01%	0.729	0.900	-0.12%	6.75%	-0.01%	0.729	0.900	-0.12%	6.75%	-0.01%	0.729	0.900	-0.12%	6.75%	-0.01%	0.729	0.900	-0.12%	6.75%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%
华泰瑞阳股票型基金(LOF)	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.727	0.727	0.45%	5.16%	-0.01%	0.									