基金净值日报表 (2月28日)

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	成立以来净值增长率	成立以来年化收益率
股票基金—股票型基金—标准股票型基金						
国泰金鹰增长股	0.8760	3.8800	1.74%	10.19%	296.41%	14.89%
华宝兴业多策略股	0.4944	0.7674	2.40%	4.90%	239.71%	14.89%
长盛动力精选股	0.9043	2.9591	2.62%	6.88%	463.87%	21.96%
景顺长城内需增长股	3.0520	4.8080	0.79%	13.75%	468.74%	22.16%
泰达宏利风险股	3.4237	4.5037	2.15%	3.46%	375.18%	19.75%
长城久利分红股	0.8439	1.0039	2.68%	7.59%	185.74%	13.01%
南方积极配置股(LOF)	0.9821	2.4741	3.00%	4.06%	197.08%	13.87%
博时主题行业股(LOF)	1.7730	3.6110	2.72%	3.31%	430.23%	22.71%
广发小盘成长股(LOF)	1.9156	3.2256	2.42%	4.58%	309.92%	19.06%
金鹰业绩盛世股	0.4324	0.6324	1.79%	9.16%	73.45%	7.14%
银河主题策略股	0.8870	0.9870	1.84%	4.97%	261.46%	17.10%
华泰柏瑞盛世中国股	0.5543	0.6203	2.38%	7.90%	227.84%	16.34%
南方高增长股(LOF)	1.4429	2.9199	2.68%	8.65%	291.09%	15.79%
广发小盘精选股(LOF)	0.5788	0.6688	2.33%	4.14%	89.81%	8.76%
富国通胀股	0.5680	2.5710	2.16%	4.60%	152.37%	12.97%
工银核心价值股	0.2977	0.9227	5.41%	4.02%	298.89%	20.27%
信诚中小盘股(LOF)	1.2660	1.2660	2.28%	8.02%	526.70%	19.31%
交银精选股	0.7566	1.2466	1.90%	4.60%	227.40%	17.33%
长盛成长价值股	2.2114	4.1314	0.87%	6.03%	268.72%	19.31%
中银蓝筹动力股	0.6187	0.8337	2.45%	7.13%	145.01%	13.05%
华宝兴业动力组合股	0.8080	3.1380	2.51%	7.58%	279.16%	20.07%
招商优质成长股(LOF)	1.1411	1.4811	2.42%	6.42%	284.21%	18.63%
景顺入选股	2.4330	3.8330	1.89%	9.20%	448.81%	26.32%
建信股票价值股	0.5391	1.2241	2.16%	8.73%	184.78%	15.53%
宝盈策略股	0.8374	2.7924	2.42%	9.98%	216.60%	15.93%
广发聚丰股	0.6622	0.7122	1.44%	4.14%	299.53%	21.25%
华夏红利混合股	0.8780	0.9500	1.39%	9.20%	356.99%	19.61%
长信核心优选股(LOF)	0.5255	0.5255	2.08%	4.47%	126.24%	12.16%
景顺长城资源垄断股(LOF)	0.7190	0.7690	1.84%	8.12%	185.00%	15.90%
华商领先企业股	0.6942	0.9942	2.01%	8.00%	205.36%	16.04%
长城消费增长股	2.4887	3.1467	2.52%	6.88%	224.25%	18.47%
长城消费增值股	0.8179	2.5279	2.36%	5.13%	152.30%	14.34%
国投瑞银融华债券A	0.7567	2.2867	1.80%	3.11%	108.83%	17.10%
信诚产品价值股	0.6835	0.8835	3.12%	4.43%	105.50%	11.11%
银华优势企业股	1.4707	3.0407	2.14%	9.53%	174.18%	13.27%
长久价值精选股	1.0501	2.4021	2.48%	4.17%	185.96%	15.65%
招商策略优选股	1.2915	2.6115	1.80%	5.26%	253.70%	20.70%
国投瑞银融华债券B	0.6820	2.0600	1.34%	9.65%	55.96%	9.35%
华宝兴业质优股	0.7890	0.8180	0.75%	3.00%	161.79%	15.64%
工银蓝筹精选股	0.6507	0.8007	1.58%	4.83%	125.99%	13.22%
长信金利趋势股	1.3023	2.9223	2.74%	8.17%	191.80%	14.97%
建信优选成长股	0.8488	2.2988	2.57%	7.99%	93.18%	10.70%
长城久兴盛世股	1.0881	2.3681	2.27%	6.09%	134.40%	14.09%
长盛集成价值股	1.2536	2.1226	1.79%	7.30%	105.42%	12.62%
大业全球视野股	1.3324	3.4424	2.42%	7.62%	257.72%	21.86%
长城安心回报股	1.2739	2.1439	2.31%	5.11%	123.25%	11.53%
长城久泰股	0.9276	2.1476	2.16%	9.91%	88.93%	10.41%
景顺长城内需成长股	1.0200	2.3460	89%	13.84%	180.56%	17.72%
长城久confirm股	0.8260	1.9320	2.10%	4.29%	96.27%	11.17%
长信成长股	2.8470	3.0920	1.97%	8.80%	211.62%	19.58%
华宝兴业先进成长股	1.4040	1.6720	1.93%	9.71%	72.58%	9.73%
长信金利趋势股	0.6487	1.8877	2.56%	6.69%	256.51%	17.26%
银通动力先锋股	1.0120	1.5720	2.64%	7.55%	44.02%	5.97%
长盛动力优势股	0.8633	2.2808	2.74%	8.36%	181.68%	12.82%
投银瑞银新动力股	0.7021	1.4041	2.21%	8.84%	135.35%	14.57%
银华新经济股	1.0841	2.0371	2.49%	11.27%	122.09%	13.52%
万家行业优选股	1.1984	2.1151	1.98%	6.57%	118.00%	11.64%
安信价值股	0.7459	1.6909	1.62%	4.37%	51.32%	6.82%
中星优势股	1.1910	2.3610	1.79%	8.47%	145.02%	15.37%
工银精选股	0.6180	0.8180	2.52%	4.88%	106.36%	10.93%
长城环球景气股	1.0190	1.3390	2.32%	6.60%	33.12%	4.68%
广发聚瑞股A	1.2447	1.5347	2.21%	9.31%	56.84%	7.48%
泰达宏利价值股	0.7744	1.3744	2.17%	6.09%	64.65%	7.26%
长城久富股	1.2439	1.8239	2.57%	9.80%	82.04%	10.13%
长盛动力优势股	0.8250	1.2450	2.50%	5.80%	29.94%	3.99%
广发聚赢股	0.8610	1.2610	2.84%	6.72%	13.54%	2.00%
国联安优势股	0.9680	1.2490	2.00%	10.63%	24.85%	3.70%
长城久乐混合(LOF)	0.7680	1.0280	1.79%	8.87%	6.40%	0.91%
长城久富股(LOF)	1.1021	1.6271	0.89%	8.13%	70.45%	9.22%
信诚新锐长青股A	1.0293	1.3893	2.16%	5.82%	25.08%	3.81%
广发核心优势股	1.1547	1.4147	1.93%	11.34%	54.69%	8.46%
广发成长趋势股	0.5440	0.8340	2.45%	10.21%	-30.47%	-5.92%
长盛动力精选股	0.9819	1.4019	2.94%	8.94%	41.92%	5.61%
安信中小盘成长股	0.9594	0.9594	2.10%	5.14%	-0.43%	-0.07%
博时第三产业股	0.9140	1.2570	2.70%	3.98%	27.83%	4.26%
长盛动力精选股	0.9474	1.3134	2.28%	12.00%	29.13%	4.37%
招商价值优势股	0.8496	0.8496	1.66%	3.56%	-15.04%	-2.74%
招商优质成长股	0.9120	1.0120	2.13%	9.62%	0.15%	0.03%
长城久恒平衡股	0.8438	1.3018	1.17%	4.62%	18.03%	2.88%
融通低碳经济股(LOF)	0.7450	0.8900	2.48%	7.97%	-4.71%	-0.82%
长盛动力先锋股	0.9585	0.9585	2.09%	7.14%	-5.15%	-0.89%
国泰金牛股	2.1040	1.2590	2.32%	12.08%	27.38%	4.27%
华宝兴业行业精选股	0.9460	0.9460	2.30%	6.77%	-5.31%	-0.95%
长城精选风险策略股	0.7290	0.7290	1.67%	2.17%	-27.10%	-5.36%
博时新兴成长股	0.5280	0.6080	3.44%	6.02%	-16.69%	-3.18%
长城久利股	0.8889	0.9289	2.45%	6.67%	-0.53%	-0.09%
中欧策略优选股	0.6175	0.6175	2.22%	5.16%	-35.46%	-7.55%
泰达宏利价值优选股	0.7509	0.7509	2.00%	6.00%	-24.91%	-5.01%
长盛成长优选股	0.7909	0.7909	2.04%	6.43%	-20.91%	-4.19%
中欧新动力股	0.7357	0.7357	2.34%	3.39%	-25.41%	-5.13%
中邮核心优选股	0.4866	0.4866	2.11%	6.41%	-51.34%	-12.19%
长盛积极价值股	0.6908	0.6908	2.55%	6.95%	-30.92%	-6.49%
国投瑞银景气股	1.1880	1.1880	2.15%	12.71%	18.80%	3.29%
长城久盛股	0.7813	0.7813	2.19%	9.58%	-24.28%	-5.10%
工银主题策略股	0.5790	0.5790	2.12%	9.02%	-44.20%	-10.40%
长城久健股	0.8980	0.8980	1.70%	8.98%	-9.10%	-1.79%
长盛动力优势股	0.9590	0.9590	2.24%	6.32%	-4.10%	-0.80%
长城新兴产业股	0.6640	0.7230	2.47%	6.41%	-23.39%	-4.97%
方达环境股	0.6913	0.7013	1.89%	12.39%	-22.26%	-4.72%
招商核心价值股	0.6733	0.9433	1.45%	5.65%	-15.08%	-2.38%
方达定红利股	0.8060	0.9040	2.15%	2.90%	-11.24%	-2.38%
长城久利股	1.0354	1.3654	1.40%	4.99%	13.76%	2.84%
泰达宏利成长股	1.0215	1.1915	1.92%	9.70%	14.62%	2.84%
国投瑞银信息产业股	0.8350	0.8350	2.08%	10.45%	16.50%	-3.63%
长城久景股	0.7212	0.8012	2.75%	1.53%	-2.85%	-0.61%
长盛社会责任股	0.4130	0.6030	2.69%	12.05%	61.01%	10.35%
长信新长势股	1.1467	1.1467	1.82%	6.92%	14.67%	2.89%
长盛成长股	1.1454	1.7314	2.33%	7.22%	72.46%	9.38%
国联安精选股	1.4710	1.9410	2.58%	9.27%	99.48%	15.61%
博时特许价值股	1.1190	1.4640	2.66%	5.47%	45.38%	8.18%
广发精选成长股	1.4386	1.4386	2.06%	4.20%	43.86%	7.70%
招商盛世蓝筹股	1.8430	1.8430	0.99%	6.04%	84.30%	13.77%
长盛动力先锋股	1.1310	1.6610	2.17%	7.35%	65.10%	9.37%
招商大盘蓝筹股	0.9900	1.3700	2.77%	5.85%	53.37%	7.86%
易方达中小盘股	1.6005	1.6005	2.34%	8.27%	65.25%	11.28%
长盛动力优势股	1.1962	1.6662	1.69%	5.81%	59.62%	9.29%
广发聚信事件优势股	1.0761	1.5461	3.00%	7.91%	54.68%	9.82%
中泰证券价值成长股	1.0513	1.5613	2.83%	6.50%	52.54%	9.56%
长盛动力精选股	1.7400	1.9500	1.46%	10.41%	95.00%	15.30%
华夏成长股	1.3232	2.0232	1.19%	10.11%	109.82%	17.48%
长盛动力优势股	0.7880	1.1980	2.74%	7.79%	57.57%	8.63%
长信价值优选股	1.2060	1.8060	1.62%	6.75%	87.09%	14.68%
长信银先策略股	1.0613	1.4413	2.34%	7.03%	35.34%	6.91%
长信金利趋势股	7.2181	9.9868	1.45%	7.48%	698.92%	21.53%
长信元利主题股	1.4025	1.4825	2.60%	4.98%	46.57%	9.08%
国投瑞银创新动力股	1.2880	1.3180	2.99%	8.24%	32.45%	6.61%
长信内需股	0.9160	1.2870	1.33%	5.79%	28.66%	6.66%
长信量化先锋股	0.9579	1.4579	2.03%	3.66%	37.74%	7.63%
长信利息收益股	0.9630	1.3130	2.26%	10.69%	30.31%	6.19%
方达科技股	1.1680	1.4480	2.28%	6.49%	53.17%	10.94%
长信核心精选股	1.1150	1.8100	1.64%	7.27%	92.04%	16.54%
长信量化先锋A	0.9010	0.9010	1.57%	5.95%	90.10%	16.54%
长信永定价值股	0.9304	1.2654	2.31%	11.13%	24.08%	5.21%
长城双动力股	1.0070	1.0320	1.76%	11.46%	12.95%	0.71%
长信量化先锋C股	0.9680	0.9680	1.57%	5.93%	68.00%	8.39%
方达新价值精选股	1.3170	1.7970	2.49%	12.31%	88.52%	16.72%
长信银利精选股	0.9462	1.0662	2.47%	3.24%	58.08%	1.25%
长信利息收益A	0.8670	0.8670	1.52%	4.71%	70.22%	9.63%
长盛定位优选股	0.8850	0.9650	3.15%	6.63%	-5.74%	-1.49%
长信利息收益C	0.9812	1.1612	2.08%	5.05%	16.12%	3.16%
长信金利趋势股	1.1400	1.2300	2.24%	9.11%	22.31%	5.26%
长信天顺股	1.1688	1.2288	1.98%	4.05%	22.25%	5.30%
长信量化先锋A股	0.7320	0.8520	2.89%	6.61%	-18.46%	-5.16%
长信定期稳健股	0.8422	1.2422	1.83%	6.10%	21.11%	5.99%
长信沪深300指数股	1.0760	1.4360	2.57%	9.13%	44.26%	9.98%
长信利率对冲股	0.9400	0.9400	2.73%	3.86%	0.43%	0.12%
长信银利精选股	0.9315	0.9315	1.18%	9.90%	0.19%	0.05%
长信利率套利股	1.0000	1.0000	0.00%	11.33%	0.00%	1.47%
方广融信消费精选股	0.8670	0.9520	2.73%	7.04%	-6.39%	-1.76%
方广发展股票	1.1790	1.1790	1.29%	6.89%	17.90%	4.54%
方广融通价值股	0.9680	0.9680	2.54%	6.26%	-3.20%	-0.81%
方广海量优选股	0.9690	0.9690	2.87%	5.90%	0.31%	0.08%
方万核心动力股	0.8268	0.8268	2.39%	6.30%	-17.32%	-5.03%
长盛中证成长股	1.0685	1.1285	1.99%	5.45%	13.00%	3.45%
长盛中证价值股	0.7755	0.8055	2.08%	12.52%	20.49%	-6.95%
长信聚利优选股	0.7370	0.7370	2.22%	6.84%	3.80%	0.97%
中欧价值发现股	1.0520	1.0520	1.74%	5.62%	5.20%	1.42%
长信科技股	0.7650	0.7650	2.80%	8.20%	-23.50%	-7.20%
长信量化先锋B股	0.7120	0.7120	1.28%	4.25%	8.43%	2.34%
国联安主题策略股	1.0270	1.0270	2.19%	11.27%	2.70%	0.76%
长城优势精选股	0.8790	0.8790	2.21%	8.12%	-10.39%	-3.61%
长信银利3号股	0.8170	0.8170	3.16%	6.02%	-18.30%	-6.02%
长信精选优势股	0.8480	0.8480	1.92%	7.89%	-15.20%	-4.64%
长盛量化价值股A	0.8390	0.8390	1.08%	6.74%	-16.10%	-4.94%
长信量化先锋股	0.9680	0.9680	2.33%	6.61%	-3.12%	-0.92%
长信医疗保健股	0.9250	0.9250	2.19%	8.81%	2.50%	0.72%
长信金利短期债券	1.0963	1.0963	0.04%	0.63%	9.63%	2.75%
长信中小盘成长股	0.9530	0.9530	1.38%	10.43%	4.30%	1.00%
长信银利精选股	1.1510	1.1600	3.04%	2.04%	16.60%	4.67%
长盛聚赢债券股	0.9130	0.9530	1.38%	7.79%	-4.25%	-1.19%
长信激励平衡股	0.8590	0.8590	2.75%	9.29%	14.10%	-4.56%
长信金利趋势股	0.8590	0.8590	1.66%	5.40%	-14.10%	-4.56%
长信量化先锋A股	1.1300	1.1820	1.96%	10.24%	18.24%	4.73%
长盛动力优势股	0.7880	0.7880	2.07%	3.82%	-21.20%	-7.13%
长信量化先锋B股	0.7666	0.7666	2.56%	6.77%	-23.34%	-7.61%
长信利率套利股	0.9770	0.1090	2.30%	11.53%	2.36%	0.39%
长信内需股	0.9920	1.0120	1.85%	7.13%	0.96%	0.30%
长信金利趋势股	0.9300	0.9300	2.99%	9.93%	-2.05%	-0.70%
长盛新经济股	1.0060	1.0060	3.07%	4.25%	0.60%	0.19%
中欧中小盘股	0.9193	0.9693	2.91%	-3.02%	-3.82%	-1.12%
长信银利3号股	0.9290	0.9290	2.79%	7.08%	2.90%	0.94%
长信内需3号股	0.7760	0.7760	2.33%	6.89%	-22.40%	-7.34%
长信中小盘成长股	0.7810	0.7810	1.96%	8.32%	-21.90%	-7.78%
长信量化先锋股	0.7760	0.7760	2.08%	8.08%	-16.58%	-5.77%
长信银利3号股	0.7590	0.7590	2.45%	7.55%	-24.10%	-8.00%
长信量化先锋C股	0.7090	0.7090	1.66%	5.08%	12.07%	3.96%
长信量化先锋A股	0.6890	0.6890	2.18%	6.06%	-29.73%	-11.38%
长信量化先锋C股	0.6890	0.6890	2.18%	6.06%	-29.73%	-11.38