基金净值日报表 (4月16日)

基金简称	份额(万份)	份额累计(万份)	日净值增长率	今年以来增长率	成立以来净值增长率	成立以来份额增长率	成立以来收益率
股票基金－股票型基金－标准股票型基金							
国泰金鹰增长股票	0.8450	3.8490	0.48%	6.29%	341.50%	7.96%	2.72%
华宝兴业多策略股票	0.4683	0.7413	1.10%	-0.64%	221.77%	13.97%	
华商盛世精选股票	0.8577	2.9125	0.41%	-1.37%	434.81%	20.88%	
易基长城精选股票	3.1270	4.8830	1.62%	16.55%	482.72%	22.14%	
泰达宏利精选股票	3.8830	4.4630	1.00%	2.23%	360.24%	15.21%	
大成精选增值股票	0.8035	0.9635	1.06%	-2.43%	172.06%	12.28%	
南方积极配置股票(LOF)	0.9557	2.4477	0.43%	9.34%	-14.50%	-5.53%	
银河银泰理财分红股票	1.6820	2.520	1.69%	-1.99%	402.82%	21.55%	
广发小盘成长股票A	1.8375	3.1475	2.16%	0.51%	292.54%	18.13%	
广发证券增长股票	0.4151	0.6151	1.17%	4.80%	66.53%	6.49%	
易基策略成长股票	0.9000	0.9000	1.54%	5.91%	256.46%	17.02%	
华泰柏瑞盛世中国股票	0.5219	0.5879	1.48%	1.60%	208.68%	15.18%	
东吴阳光股票(LOF)	1.3933	2.5563	0.41%	4.92%	277.65%	14.63%	
万家公用事业行业股票(LOF)	0.5396	0.5656	-0.11%	-2.91%	76.96%	7.91%	
海富通股票	0.5480	2.4970	0.92%	143.49%	122.22%		
工银瑞信核心价值股票	0.2669	0.3190	0.24%	20.00%	166.67%	19.30%	
信诚价值成长股票	1.2166	1.2166	1.05%	3.59%	368.01%	22.66%	
华夏精选股票	0.7535	1.2435	1.09%	4.18%	226.06%	16.94%	
上投摩根阿尔法股票	2.0835	4.0035	-0.10%	247.40%	18.02%		
中万菱信新动力股票	0.5846	0.7996	1.41%	0.85%	131.51%	15.95%	
华安产业先行股票	0.7463	2.563	-0.27%	-0.64%	250.21%	14.21%	
招商优质成长股票A	1.0847	1.0847	0.89%	1.15%	265.64%	19.10%	
长盛人龙股票	3.3470	3.7470	0.75%	3.34%	429.41%	25.20%	
融通巨人价值股票	5.2581	1.2311	0.71%	5.18%	178.97%	14.92%	
诺安股票	0.7979	2.6814	0.59%	4.79%	201.10%	16.23%	
长信金利趋势股票	0.6384	0.6884	0.77%	0.39%	285.36%	19.30%	
长信利息收益股票	0.8720	0.9240	0.58%	8.46%	253.65%	18.88%	
长信利率免税股票	0.5170	0.5379	0.58%	2.96%	122.97%	11.57%	
长信银利精选股票A	0.7010	0.7510	1.01%	5.50%	123.87%	15.20%	
长信银利精选股票C	0.6790	0.6790	0.94%	5.63%	199.24%	16.72%	
长信双利优选股票	2.3929	3.0509	0.75%	2.32%	239.29%	17.32%	
长城消费增值股票	0.7836	2.2236	0.20%	-0.81%	141.72%	13.37%	
国投瑞银核心企业股票	0.7306	2.2606	1.95%	-0.42%	101.63%	10.54%	
国投瑞银稳健增长股票	0.6124	0.7594	1.16%	-6.43%	84.12%	9.15%	
国投瑞银景气股票	1.4120	2.9720	0.46%	5.16%	163.23%	15.16%	
国投瑞银锐利股票	0.9969	2.1961	1.51%	-0.89%	152.66%	10.40%	
国泰现代生活股票	1.2285	2.5485	0.61%	0.12%	236.45%	19.40%	
易基长城新兴成长股票	0.6780	0.6380	1.19%	9.00%	55.06%	8.66%	
长城久富保本混合股票	0.7710	0.8000	0.39%	0.65%	155.82%	14.93%	
泰康积极增长股票	0.6350	0.7850	0.81%	2.26%	120.54%	12.54%	
泰达宏利价值股票	2.2247	2.8447	1.75%	4.52%	185.92%	17.09%	
长盛动力股票	0.8187	2.2687	0.65%	3.78%	86.33%	9.88%	
大成健康产业股票A	1.0521	2.3321	0.89%	2.58%	126.65%	13.22%	
大成景阳领先股票	1.2862	2.1552	0.79%	10.12%	128.62%	13.64%	
长安中庸股票	2.2741	3.2841	0.96%	4.93%	248.77%	20.92%	
长盛成长价值股票	1.2431	2.1091	0.07%	6.21%	115.73%	12.41%	
长盛核心优选股票	0.7468	0.7468	0.54%	-5.17%	78.70%	8.95%	
易基长城内需成长股票	1.0450	2.3710	1.65%	16.63%	187.43%	17.58%	
鹏华消费优势股票	2.7980	1.9040	0.88%	0.76%	89.41%	9.51%	
华安动力股票	1.8497	3.0947	1.11%	8.90%	211.92%	19.17%	
华夏兴华选成长股票	1.4023	1.6703	1.64%	9.58%	72.37%	8.82%	
长城品牌优选股票A	0.6436	1.8826	0.81%	5.86%	126.91%	9.98%	
海富通方太股票	0.9800	1.5250	1.44%	39.46%	5.32%		
长城久兴盛世股票	0.8276	2.5851	0.90%	3.88%	104.44%	11.21%	
招商银行核心优势股票	0.6871	1.3891	1.04%	6.51%	130.32%	13.87%	
招商都市主题股票	1.0538	2.0068	0.86%	8.16%	115.89%	12.74%	
招商安泰股票A	0.8360	1.7360	1.35%	3.14%	134.34%	12.71%	
招商安信价值股票	0.7195	1.6645	0.67%	4.57%	45.97%	6.08%	
招商先锋股票A	1.0562	1.5262	0.43%	5.28%	137.82%	14.50%	
招商精选股票	0.6241	0.8241	0.89%	5.89%	108.39%	12.18%	
招商优质成长股票	0.1385	1.3585	0.57%	8.64%	35.67%	4.90%	
招商行业领先股票	0.5464	1.0464	1.00%	7.05%	55.46%	6.98%	
招商优质生活股票	0.7475	1.4375	1.66%	5.30%	14.53%	2.16%	
东吴动力股票	1.2844	1.7844	0.89%	6.31%	76.26%	9.35%	
东吴价值成长股票	0.7800	1.1960	0.26%	-0.26%	29.60%	3.76%	
金鹰契机股票	0.7952	1.1952	0.29%	-1.44%	4.86%	0.76%	
金鹰稳健成长股票	0.9320	2.1320	1.00%	6.51%	246.21%	19.55%	
中欧新趋势股票(LOF)	0.7161	0.9761	1.69%	2.48%	-14.95%	-2.57%	
长城久富股票(LOF)	1.0417	1.5617	0.50%	2.20%	61.11%	8.03%	
长城安心回报股票	0.9851	1.2651	0.82%	1.27%	98.51%	9.53%	
工银瑞信精选股票	1.1354	1.3954	0.41%	9.48%	36.99%	5.24%	
工银瑞信红利股票	1.5090	0.7690	0.47%	3.18%	-34.91%	-8.70%	
富国力信价值股票	0.9452	1.3552	0.89%	3.81%	34.86%	5.05%	
中安中小盘成长股票	0.9029	0.9029	1.95%	-1.05%	-6.30%	-1.07%	
华夏三产股票	0.8740	1.2170	0.69%	-0.57%	22.36%	2.82%	
上投摩根内需动力股票	0.0747	1.3407	1.82%	14.92%	385.95%	9.42%	
华安宏利股票	2.7972	3.7972	0.54%	2.83%	-2.38%	-0.26%	
新华优选分红股票	0.8830	0.9830	0.68%	6.13%	-3.04%	-0.51%	
国投瑞银新兴产业股票	0.7790	1.0370	1.33%	-3.41%	8.96%	-1.05%	
国投瑞银白利股票	0.7128	0.9628	0.94%	0.21%	42.82%	4.25%	
易方达价值精选股票	0.8586	0.8786	0.96%	-4.79%	-11.34%	-2.01%	
易方达策略成长股票	0.5160	0.6680	0.58%	3.61%	60.00%	6.70%	
华安安心主题股票	0.9471	0.9471	3.26%	6.79%	-5.29%	-0.93%	
易方达稳健收益债券	0.7030	0.7030	1.30%	3.38%	-29.70%	-5.86%	
易方达安心回报债券	0.5100	0.6680	0.58%	3.61%	60.00%	6.70%	
华安安心主题股票	0.8379	0.8379	1.04%	-6.23%	-13.24%	-2.44%	
华安策略优选股票	0.5849	0.5849	1.23%	-0.39%	-38.87%	-8.26%	
长城久乐保本混合股票	0.7676	0.7676	0.79%	0.26%	53.76%	6.14%	
长城品牌优选股票	0.7267	0.7267	0.41%	-4.72%	-27.13%	-5.45%	
长盛动力优选股票	0.7072	0.7222	0.93%	-0.62%	-28.30%	-5.68%	
长盛同德股票	0.9903	0.9903	1.96%	3.29%	3.30%	-2.99%	
长盛中小盘成长股票	0.7110	0.7110	0.83%	0.71%	29.10%	3.29%	
长盛积配股票	0.6980	0.6980	0.87%	3.57%	-30.40%	-12.02%	
长盛动态精选股票	0.7010	0.7010	0.86%	3.43%	-12.50%	-3.55%	
长盛城镇化股票	0.7020	0.7020	0.93%	3.54%	-29.80%	-5.96%	
长盛动力股票	0.7022	0.7022	0.93%	-0.62%	-28.30%	-5.68%	
长盛成长价值股票	0.7010	0.7010	0.86%	3.43%	-12.50%	-3.55%	
长盛安瑞股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安健股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安利股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安福股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安康股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安享股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安欣股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安心股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安益股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安悦股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安泽股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安稳股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安信股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安盈股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安裕股票	0.7000	0.7000	0.86%	3.43%	-12.50%	-3.55%	
长盛安瑞