基金净值日报表 (12月4日)

基金简称	份额(万元)	份额较上日增减(万元)	日净值(元)	单位净值增长率	今年以来增长率	成立以来单位净值	成立以来累计净值
股票基金—股票型基金—标准股票型基金							
国泰金鹰增长股票	0.9860	0.9900	0.6100	24.03%	468.95%	16.19%	
国泰金龙行业股票	0.5354	0.8084	0.8700	15.60%	267.88%	14.58%	
富国天益价值股票	0.9179	2.9727	1.0800	8.49%	472.35%	20.21%	
富国天瑞强势股票(LOF)	0.6190	0.3750	0.5700	72.16%	760.75%	20.68%	
嘉实宏利精选股票	3.9096	5.0756	0.1400	20.74%	454.56%	19.96%	
华夏大盘精选股票	0.9319	1.0919	1.5500	18.80%	215.54%	13.19%	
南方积极配置股票(LOF)	1.0197	2.5117	1.0035	8.04%	208.45%	13.11%	
长盛动力精选股票(LOF)	1.8420	3.6800	0.9900	7.54%	203.00%	13.79%	
广发小盘成长股票	1.8316	3.1456	1.5400	0.19%	291.28%	16.68%	
广发证券价值股票	0.4569	0.6569	1.2200	15.35%	83.30%	7.17%	
华夏优质成长股票(LOF)	1.0590	1.5590	0.7600	26.28%	170.39%	17.36%	
华泰柏瑞盛世中国股票	0.6061	0.6721	0.3800	0.97%	258.40%	7.98%	
南方高增长股票(LOF)	1.6210	3.0800	0.9900	0.00%	175.03%	12.87%	
华商领先企业股票	1.3455	1.3455	1.6900	14.37%	485.62%	22.27%	
宁波银行股票	0.7850	1.2750	0.6800	8.53%	239.69%	16.11%	
大成景阳领先股票	2.2434	4.1634	1.1970	7.57%	234.06%	17.56%	
万家公众利益股票	0.6550	0.8700	1.4100	12.99%	199.39%	12.53%	
华夏成长证券投资基金	3.8240	3.3349	0.9530	6.83%	182.30%	12.30%	
南方现代资本股票(LOF)	1.1130	1.1130	1.2600	3.79%	275.18%	17.85%	
华夏红利股票	2.6190	4.0190	2.2800	15.55%	460.77%	24.60%	
招商证券价值股票	0.5725	1.2875	1.1700	15.47%	202.42%	14.81%	
长盛成长价值股票	0.8735	2.7570	2.2400	15.15%	224.00%	15.72%	
广发聚丰股票	0.6863	0.7363	1.4300	7.93%	314.08%	19.56%	
招商优势企业股票	0.9630	1.6830	1.2600	19.78%	290.56%	18.72%	
长盛动力优选股票	0.5838	0.5838	0.6600	16.46%	152.20%	12.46%	
招商先锋证券投资基金	0.7400	0.7400	0.6400	12.72%	280.00%	17.78%	
宁波银行股票	0.6928	0.9928	0.3500	7.78%	208.32%	15.55%	
长盛成长价值股票	2.4434	3.1034	1.1900	4.94%	189.00%	12.09%	
长城消费增值股票	1.8006	2.4006	1.2900	1.34%	148.96%	12.51%	
招商核心价值股票	0.7444	2.2344	1.2400	0.00%	146.84%	9.77%	
长信金利趋势股票	0.5899	0.7329	0.4800	-9.87%	77.36%	7.83%	
银华优质增长股票	1.7634	3.2334	0.9900	31.33%	228.74%	17.21%	
长方舟创新精选股票	0.9691	2.1391	0.5300	-3.87%	140.94%	12.26%	
招商智行动股票	1.2815	2.6015	1.8640	4.44%	250.96%	18.23%	
长城久富保本混合股票	0.7500	0.7500	1.0100	20.38%	101.00%	5.51%	
华宝优势精选股票	0.8190	0.8480	1.7460	6.92%	171.74%	14.49%	
华夏成长证券投资基金	0.6015	0.8615	1.1700	11.41%	140.17%	12.00%	
宁波证券投资基金	2.4606	3.0806	2.0700	15.60%	214.00%	17.10%	
招商优选股票	0.9087	2.1587	1.5200	15.94%	152.00%	12.16%	
长盛成长价值股票	1.1335	2.4135	1.2700	10.52%	144.18%	13.15%	
长城久景保本混合股票	0.4017	2.2937	0.8310	20.01%	130.19%	9.24%	
长信金利趋势股票	7.7999	3.5939	0.6350	16.42%	286.97%	20.64%	
长信百利优选股票	1.4640	2.1600	0.7400	16.75%	140.00%	9.73%	
宁新核心优选股票	1.0540	2.2740	1.4595	15.80%	114.68%	11.21%	
长城久兴保本混合证券投资基金	0.7444	2.2344	1.2400	0.00%	106.84%	7.59%	
嘉实成长收益股票	0.9020	2.0080	1.4695	13.89%	114.33%	11.28%	
长信利息收益股票	1.2447	1.6897	1.5000	13.64%	110.00%	10.00%	
长信金利趋势股票	1.6891	1.9539	-0.5030	31.74%	107.23%	10.84%	
华夏优势增长股票	0.7179	1.9579	0.8400	18.01%	107.14%	10.64%	
嘉实成长收益股票	1.1290	1.6700	0.9900	19.35%	60.10%	6.90%	
长信金利价值股票	1.0663	2.4063	1.0100	10.00%	101.00%	9.00%	
长信银利精选股票	0.7083	1.4103	0.5400	9.80%	137.43%	13.03%	
银华富裕主题股票	1.0610	2.0140	1.1750	8.90%	117.36%	11.63%	
长方舟成长股票	1.2940	2.1140	1.1100	11.16%	136.44%	12.59%	
招商安泰股票	0.7541	1.6991	0.9900	5.81%	52.99%	6.22%	
华夏成长股票	2.2480	2.9180	0.9890	13.66%	186.79%	14.38%	
长城精选股票	0.5252	0.8752	0.4800	15.84%	124.08%	12.17%	
国泰利民价值股票	1.2254	1.6854	0.7000	12.16%	109.40%	10.00%	
长信成长动力股票	0.8198	1.4198	1.3350	15.48%	23.61%	3.32%	
长城久泰股票	3.3551	3.9151	1.8870	17.87%	88.41%	10.00%	
长城积极股票	0.8760	1.2920	0.6992	12.02%	35.85%	4.55%	
长城品牌优选股票	0.8300	1.2506	0.5370	1.95%	9.15%	1.33%	
银河稳健证券投资基金	1.0330	1.3140	1.3770	18.06%	33.23%	4.27%	
长城久回报股票(LOF)	0.7456	1.0056	0.9370	6.70%	-11.45%	3.70%	
长城久景保本混合证券投资基金	0.0931	0.6181	1.2440	7.24%	69.06%	8.01%	
长城新兴成长混合股票	1.0040	1.0040	1.0400	8.28%	29.00%	4.00%	
长盛同德主题增长股票	1.2354	1.4954	1.3090	19.12%	48.62%	6.06%	
长城安心回报股票	0.6223	0.9123	1.1770	26.11%	-20.44%	-3.35%	
国泰融丰回报股票	1.0443	1.4543	1.4400	14.70%	40.00%	6.12%	
长信利丰股票	0.9090	0.9090	1.1900	19.00%	19.00%	5.00%	
长城久优股票	0.9260	1.2960	0.5400	5.34%	29.51%	3.96%	
长信量子优势股票	0.8260	0.8260	0.8200	34.52%	18.14%	2.44%	
招商积极优势股票	0.8562	0.8562	0.9350	4.36%	14.38%	-2.31%	
鹏华优势治理股票	0.8700	0.9700	0.6550	4.57%	-4.47%	-0.69%	
长信量化先锋股票	0.8102	0.8602	0.7350	6.46%	-4.55%	3.46%	
招商安瑞股票	0.7430	0.8830	0.8170	7.68%	-4.97%	-0.77%	
长城久丰股票	0.8030	0.8030	0.8100	1.00%	-10.00%	-1.00%	
银河主题策略股票	1.3000	1.4500	0.3990	31.98%	-49.99%	6.38%	
长信量化中小盘股票	1.0531	1.0531	0.9260	0.26%	18.51%	3.31%	
长城久瑞股票	0.8910	0.8910	1.4850	31.03%	-10.90%	-1.77%	
招商优质成长股票	0.5490	0.5490	0.7100	24.16%	-29.00%	-1.39%	
长城久健股票	0.6400	0.6400	1.5400	9.01%	-33.10%	-6.14%	
长信量化多策略股票	0.8460	0.8460	0.8260	19.54%	-17.40%	-2.54%	
长城品牌优选股票	0.7648	0.7648	1.2770	0.75%	-23.52%	-4.14%	
长信量化先锋股票	0.7532	0.7682	0.8100	0.62%	-18.90%	-1.90%	
广发核心优选股票	0.4820	0.4820	1.2500	5.45%	-51.80%	-10.93%	
长城久利股票	0.7739	0.7739	1.2570	19.82%	-37.43%	-7.90%	
华夏复兴股票	1.3560	1.3560	0.2220	28.65%	35.60%	5.00%	
长城环球视野股票	0.8229	0.8229	0.9450	15.41%	-20.76%	-3.74%	
招商产业平衡股票	0.5570	0.5570	0.5470	-0.89%	-46.32%	-9.73%	
长信量化稳健股票	0.0930	0.0930	0.9690	22.94%	-2.55%	0.42%	
宁波优质企业股票	1.0570	1.0570	0.7670	17.18%	5.70%	0.93%	
长信量化先锋股票	0.6360	0.6360	0.8100	1.00%	-19.00%	-3.00%	
长方达科润股票	0.9039	0.9139	-1.0776	46.95%	-1.65%	0.27%	
长信银福优质长线股票	0.7039	0.7139	0.7490	10.79%	-11.27%	-2.01%	
长方稳定利润股票	0.8920	0.8920	0.9450	5.60%	-5.50%	-0.79%	
中银策略股票	1.1581	1.4881	1.5900	17.43%	49.63%	7.36%	
长盛资源优选股票	0.7070	0.7070	0.7490	10.79%	-11.27%	-2.01%	
长信银福优质长线股票	0.9510	0.9510	1.2280	25.79%	-4.90%	-0.89%	
长方证券成长股票	0.5798	0.6798	0.9990	-18.37%	-38.20%	-8.21%	
长盛动力优选股票	0.5130	1.7830	0.6600	19.09%	722.41%	19.58%	
长信创新大势股票	1.3479	1.3479	0.8050	25.68%	34.79%	5.50%	
长盛成长价值股票	1.5046	2.0606	0.8100	16.81%	62.00%	16.81%	
长安研究精选股票	1.7130	2.1830	1.1270	27.25%	132.30%	16.48%	
长信特许投资股票	1.3400	1.3400	1.1150	11.50%	115.00%	11.50%	
长方策略成长股票	1.4078	1.4078	1.3650	2.02%	40.78%	8.41%	
长盛稳健成长股票	1.8930	1.8930	0.9600	21.88%	89.30%	9.22%	
长方优选价值股票	1.1990	1.7790	0.7650	12.48%	81.52%	11.52%	
长信利丰股票	0.7450	0.7450	0.7850	10.44%	57.50%	10.21%	
前海大益益发股票	1.0730	1.4570	1.3220	16.68%	59.21%	6.22%	
长信利息收益股票	1.0910	1.6710	1.1000	10.00%	100.00%	10.00%	
万家稳定收益股票	1.0844	1.7784	1.5650	15.65%	56.50%	7.84%	
长信量化中证股票	1.1946	1.7646	0.9600	20.00%	96.00%	9.60%	
长信量化多因子股票	0.9000	0.9000	0.9000	0.00%	-10.00%	-1.00%	
长信量化沪深股票	0.9000	0.9000	0.9000	0.00%	-10.00%	-1.00%	
长信量化中证股票	0.9000	0.9000	0.9000	0.00%	-10.00%	-1.00