基金净值日报表 (4月10日)

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基金简称	份额净值（元）	份额累计净值（元）	日净值增长率	今年以来增长率
股票型－主动型－企业股票型				
交银价值精选股票	2.9300	2.9300	0.58%	36.46%
交银稳健收益股票	1.3629	1.3629	-0.21%	41.17%
交银成长30混合A	1.6200	1.6200	0.37%	26.98%
交银趋势股票A	1.2234	1.2234	-0.39%	42.76%
长信精选股票A	1.4010	1.4960	0.29%	41.68%
长信金利趋势股票A	1.0880	1.0880	0.45%	-
长信金利趋势股票C	1.0875	1.0875	0.45%	-
长信金利趋势股票H	1.0880	1.0880	0.45%	36.96%
长信金利趋势股票I	1.0884	1.0884	0.45%	37.15%
长信量子价值股票A	1.2517	1.2517	-0.64%	33.09%
长信量子价值股票C	0.9890	0.9890	-0.72%	31.43%
长信量子价值股票H	0.9255	0.9255	-0.99%	32.14%
博时主题行业股票	0.8260	0.8260	0.32%	29.62%
博时主题行业股票C	0.8260	0.8260	0.32%	29.62%
博时主题行业股票H	0.9630	0.9630	-0.31%	29.85%
博时创业成长股票	0.8900	0.8900	-0.66%	37.72%
博时创业成长股票C	1.0960	1.0960	-0.46%	32.45%
博时创业成长股票H	0.9160	0.9160	-0.65%	32.17%
博时信息主题股票	1.1362	1.1362	-0.47%	40.12%
博时信息主题股票C	0.9810	0.9810	-0.51%	39.49%
博时信息主题股票H	0.9810	0.9810	-0.51%	39.49%
博时医药主题股票	1.0339	1.0339	1.05%	3.05%
博时医药主题股票C	1.0339	1.0339	1.05%	3.05%
博时医药主题股票H	0.9810	0.9810	0.75%	3.36%
博时主题行业股票	1.4460	1.4460	1.42%	29.94%
长信银利精选股票A	1.2560	1.2560	0.72%	36.45%
长信银利精选股票C	0.9540	0.9540	0.84%	27.16%
长信银利精选股票H	0.9540	0.9540	0.84%	27.16%
长信双利优选股票A	1.1920	1.1920	0.00%	39.22%
长信双利优选股票C	0.8480	0.8480	0.00%	32.75%
长信双利优选股票H	0.9520	0.9520	0.00%	32.75%
长信上证周期股票A	0.8290	0.8290	0.00%	31.62%
长信上证周期股票C	0.8290	0.8290	0.00%	31.62%
长信上证周期股票H	0.9010	0.9010	-0.83%	35.15%
长信以岭药业股票A	0.9960	0.9960	0.50%	29.80%
长信以岭药业股票C	0.9960	0.9960	0.50%	29.80%
长信以岭药业股票H	0.9750	0.9750	-0.40%	31.76%
长信内需升级股票A	1.2010	1.2010	0.50%	39.35%
长信内需升级股票C	0.9460	0.9460	0.50%	32.96%
长信内需升级股票H	0.9460	0.9460	0.50%	32.96%
长信金利趋势股票A	1.1362	1.1362	-0.47%	40.12%
长信金利趋势股票C	0.9810	0.9810	-0.51%	39.49%
长信金利趋势股票H	0.9810	0.9810	-0.51%	39.49%
长信量化先锋股票A	1.2560	1.2560	0.72%	36.45%
长信量化先锋股票C	0.9540	0.9540	0.84%	27.16%
长信量化先锋股票H	0.9540	0.9540	0.84%	27.16%
长信富时100指数股票A	0.9960	0.9960	0.72%	30.40%
长信富时100指数股票C	0.9960	0.9960	0.72%	30.40%
长信富时100指数股票H	0.9750	0.9750	0.51%	32.14%
长信医疗保健股票A	1.1190	1.1190	-0.47%	8.19%
长信医疗保健股票C	1.1190	1.1190	-0.47%	8.19%
长信医疗保健股票H	1.0960	1.0960	-0.46%	8.96%
长信利率债发起式债券A	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券C	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券H	1.0980	1.0980	0.37%	3.66%
长信利率债发起式债券I	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券Y	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券Z	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券F	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券G	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券J	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券K	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券L	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券M	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券N	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券O	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券P	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券Q	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券R	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券S	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券T	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券U	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券V	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券W	1.1020	1.1020	0.37%	3.76%
长信利率债发起式债券X