基金净值日报表 (3月4日)

基金简称	份额(万份)	份额累计(万份)	日涨跌(元)	今年以来涨跌幅(%)	成立以来涨跌幅(%)	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						
国泰金鹰增长股票	0.8570	3.8610	-2.39%	168.32%	10.00%	4.27%
金元比较优势股票	0.4810	0.7540	-1.53%	257.32%	230.50%	14.52%
嘉实成长收益股票	0.8738	2.9286	-3.96%	210.32%	444.85%	21.45%
长盛动力精选股票	0.9960	4.7520	-3.32%	18.28%	458.30%	21.87%
泰达宏利风险预算	3.3531	4.4331	-4.30%	271.32%	365.39%	19.44%
大成保德定量化股票	0.8130	0.9730	-3.88%	197.32%	175.28%	12.62%
光大保银优选股票(LOF)	0.9509	2.4429	-3.49%	280.32%	280.32%	20.61%
博时主题行业股票	1.6720	3.5100	-4.84%	302.32%	400.03%	21.80%
广发小盘成长股票(LOF)	1.8167	3.1267	-4.44%	302.32%	284.10%	18.26%
招商证券高增长股票	4.4252	6.6252	-2.72%	87.32%	70.58%	6.91%
银河主题策略股票(LOF)	0.8630	2.9630	-3.58%	254.32%	263.40%	16.67%
宝盈核心优势股票	0.5379	0.6039	-5.64%	165.32%	218.14%	15.87%
海富通精选股票(LOF)	1.4082	2.8882	-3.14%	126.32%	281.49%	19.14%
万家公用事业股票(LOF)	0.5617	0.5867	-1.17%	275.32%	312.96%	18.32%
广发聚瑞股票	0.5470	2.4960	-4.37%	281.32%	143.04%	12.39%
上投摩根内需动力股票	0.2840	0.9090	-5.05%	307.32%	280.54%	19.47%
招商优质成长股票	1.2288	1.2288	-3.39%	169.32%	172.70%	23.22%
华商盛世成长股票	0.7394	1.2294	-5.26%	250.32%	219.96%	16.40%
长盛成熟回报股票	2.1664	4.0864	-2.44%	193.32%	261.17%	18.29%
万家行业优选股票	0.5659	0.8109	-4.12%	228.32%	135.98%	12.45%
宝元比较动力组合股票	0.7716	3.2816	-4.91%	230.32%	262.08%	19.28%
标准优势成长股票	1.1099	1.1099	-3.46%	200.32%	274.14%	19.82%
中金核心优势股票	2.3710	3.7710	-3.18%	115.32%	434.26%	25.83%
建信优选价值股票	0.5277	1.2277	-3.14%	114.32%	178.76%	15.17%
新华优选分红股票	0.8175	2.7010	-3.37%	86.32%	208.30%	16.91%
广发聚丰股票	0.6458	0.6958	-2.37%	266.32%	289.64%	20.79%
长信利息收益股票	0.8519	0.9030	-3.41%	131.32%	203.30%	15.61%
长信核心优选股票(LOF)	0.5155	0.5155	-3.05%	244.32%	121.94%	11.84%
银河创新成长股票(LOF)	0.6970	0.7470	-3.86%	160.32%	239.70%	18.37%
中银增长股票	0.6713	0.9713	-4.37%	178.32%	195.85%	16.84%
大成强势红利股票	2.4063	3.0645	-3.45%	206.32%	213.54%	17.87%
长信金利趋势股票(LOF)	0.8150	2.5550	-3.36%	203.32%	283.20%	18.89%
招商核心价值股票	0.7270	2.7570	-4.51%	308.32%	100.63%	10.65%
华安创新股票(LOF)	0.6461	0.7891	-3.54%	313.32%	94.32%	10.37%
国投优势股票	1.4429	3.0029	-3.19%	79.32%	168.99%	15.81%
长信金利趋势股票(LOF)	1.0040	2.3540	-4.40%	209.32%	183.90%	16.45%
富国天惠股票	1.2690	2.5890	-2.34%	203.32%	247.54%	20.35%
景顺长城新兴成长股票	0.6670	0.6270	-3.47%	89.32%	52.55%	6.52%
长信利息收益股票(LOF)	0.7630	0.7930	-3.05%	209.32%	183.90%	16.45%
工银核心价值股票	0.6355	0.7855	-3.18%	248.32%	120.72%	12.79%
长信金利趋势股票	2.1923	2.8123	-4.30%	209.32%	281.20%	19.83%
建信优选成长股票	0.8189	2.3689	-4.17%	194.32%	86.38%	10.07%
长信银利精选股票(LOF)	1.0537	2.3337	-3.56%	229.32%	126.90%	13.50%
长信银利优先股票(LOF)	1.2460	2.1150	-3.91%	106.32%	104.62%	11.73%
长信金利趋势股票	2.2687	3.1787	-3.52%	209.32%	227.89%	18.30%
工商银行核心价值股票	1.2514	2.1714	-2.76%	98.32%	116.81%	12.77%
中邮核心优选股票	0.9053	1.2353	-3.04%	300.32%	84.39%	9.97%
长信银利精选股票(LOF)	1.0010	2.3510	-3.29%	173.32%	235.32%	17.15%
方正富邦红利精选股票	0.7930	1.9030	-4.21%	282.32%	89.38%	10.53%
长信利息收益股票(LOF)	0.7886	3.0386	-3.41%	198.32%	208.70%	16.12%
华安宏利股票(LOF)	3.3705	4.6385	-3.50%	92.32%	68.46%	8.59%
长信银利精选股票(LOF)	0.6300	1.8600	-3.60%	192.32%	186.00%	15.78%
招商动力先锋股票	0.9820	1.5720	-3.63%	176.32%	39.75%	5.45%
富国天合稳健股票	0.8311	2.2486	-4.54%	179.32%	108.74%	12.12%
长信银利精选股票(LOF)	0.6991	2.4012	-4.87%	55.32%	134.60%	14.47%
华富精选股票	1.0511	2.0041	-3.77%	68.32%	115.33%	12.94%
长信利息收益股票	1.7796	2.0663	-2.49%	159.32%	115.34%	12.96%
长安宏观策略股票	0.7352	1.6802	-2.16%	225.32%	49.15%	6.56%
长信银利精选股票(LOF)	1.1810	2.3510	-4.16%	76.32%	134.63%	14.20%
诺安灵活配置股票	0.5998	0.7998	-4.02%	264.32%	100.28%	11.71%
长信利息收益股票(LOF)	0.9073	1.3273	-2.88%	242.32%	31.39%	4.48%
长信银利优先股票	2.1485	4.9985	-3.78%	121.32%	52.42%	6.98%
申银优势股票	0.7544	1.3544	-4.01%	118.32%	15.99%	2.36%
方正富邦红利精选股票	0.7173	1.7973	-3.03%	81.32%	79.73%	9.72%
长信利息收益股票	0.7890	1.2050	-4.71%	278.32%	22.36%	3.34%
长信银利精选股票	0.8261	2.2261	-4.46%	267.32%	122.61%	13.79%
招商安信股票	0.9380	1.2190	-3.50%	90.32%	20.98%	3.16%
建信优势股票	0.7352	0.9952	-3.95%	147.32%	112.66%	13.26%
中航动力股票(LOF)	1.0875	1.6425	-2.04%	105.32%	68.19%	8.96%
长信银利精选股票(LOF)	0.9988	1.2788	-4.69%	235.32%	99.81%	12.28%
诺安成长股票	1.1311	1.3911	-2.87%	42.32%	36.07%	5.28%
长盛成长价值股票	0.5257	0.8157	-3.77%	111.32%	-32.81%	6.55%
招商行业精选股票	0.9630	1.3730	-3.45%	150.32%	37.40%	5.48%
方正富邦创新动力股票	0.9148	0.9148	-4.69%	288.32%	-5.06%	-0.88%
长信利息收益股票(LOF)	0.8810	1.2240	-3.50%	209.32%	23.10%	3.60%
长盛动力股票	0.0326	1.2988	-2.86%	29.32%	30.65%	4.64%
招商优质发展股票	0.8212	0.8212	-3.10%	292.32%	-17.88%	-3.30%
长信利息收益股票(LOF)	0.8970	0.9970	-2.61%	71.32%	-1.50%	-0.26%
长信银利精选股票	0.7968	1.6548	-0.56%	202.32%	65.24%	9.26%
招商优势企业股票	0.7230	0.8680	-4.47%	268.32%	-7.30%	-1.87%
长信银利优先股票(LOF)	0.8760	0.8960	-4.31%	323.32%	-9.49%	-1.70%
长信利息收益股票	0.9010	0.9210	-2.76%	93.32%	-9.00%	-3.75%
工商银行核心价值股票	0.9540	0.9540	-3.82%	150.32%	-4.40%	-0.50%
长信银利精选股票	0.8530	0.8530	-4.16%	49.32%	-14.90%	-2.54%
长信利息收益股票	0.2440	0.2440	-4.00%	37.32%	-24.40%	10.00%
长信银利精选股票	0.7700	0.7700	-4.77%	78.32%	-21.59%	-8.92%
长信利息收益股票(LOF)	0.8180	0.8180	-3.88%	189.32%	-18.20%	-7.55%
长信银利优先股票(LOF)	0.8560	0.8560	-4.29%	213.32%	-14.40%	-6.03%
长信银利精选股票	0.8556	0.8556	-3.78%	211.32%	-14.44%	-6.03%
长信利息收益股票	0.8160	0.8160	-3.77%	63.32%	-18.40%	-7.67%
长信银利精选股票	0.9100	0.9100	-2.76%	93.32%	-9.00%	-3.75%
广发策略优选股票	1.0390	1.0390	-5.15%	79.32%	-6.10%	-2.54%
长信银利精选股票	0.9560	0.9560	-3.82%	150.32%	-4.40%	-0.50%
长信银利优先股票	0.8210	0.8210	-3.10%	292.32%	-17.88%	-3.30%
长信银利精选股票	0.8970	0.8970	-2.61%	71.32%	-1.50%	-0.26%
长信银利优先股票	0.7968	0.7968	-5.95%	311.32%	11.45%	1.87%
长信银利精选股票	0.7230	0.8680	-4.47%	268.32%	-7.30%	-1.13%
长信银利优先股票	0.8765	0.8965	-4.31%	323.32%	-9.49%	-1.70%
长信银利精选股票	0.9040	0.9240	-3.25%	152.32%	2.40%	0.50%
长信银利优先股票	0.9560	0.9560	-3.82%	150.32%	-4.40%	-0.50%
长信银利精选股票	0.8530	0.8530	-4.16%	49.32%	-14.90%	-2.54