基金净值日报表 (3月25日)

基金简称	单位净值(元)	累计净值(元)	日增长值	日增长率(%)	申购状态	赎回状态	成立日	最近除息日	分红方式
股票基金—标准股票基金									
巴安会盈灌安股票	0.9010	0.9030	0.33%	13.33%	419.90%	16.35%			
长盛都市主题股票	0.4860	0.7590	-0.49%	1.12%	231.93%	14.55%			
富国天益价值股票	0.8856	2.9404	-0.59%	4.67%	452.21%	21.48%			
易方达风尚策略股票	3.1240	4.800	-0.70%	16.44%	482.16%	22.29%			
长盛动力精选股票	3.4913	4.5713	-0.23%	5.50%	384.57%	19.85%			
长盛成长价值股票	0.8402	1.0002	-0.47%	8.04%	23.40%	-11.99%			
南方积极配置股票(LOF)	0.9796	2.4716	-0.20%	3.79%	196.32%	13.72%			
新华主题行业股票	1.7260	3.5640	-0.35%	9.93%	192.39%	12.30%			
广发小盘成长股票(LOF)	1.8399	3.4491	-0.51%	0.64%	293.05%	18.30%			
长盛证券海潮股票	0.4336	0.6336	-0.12%	9.47%	73.95%	7.12%			
长盛成熟商品股票(LOF)	0.9010	0.9010	-0.11%	0.11%	6.63%	17.17%			
华泰柏瑞证券三板股票	0.5450	0.6110	-0.42%	6.09%	222.34%	15.94%			
长盛沪深300指数A	1.4585	2.9555	0.08%	13.84%	245.32%	9.33%			
广发公用事业行业股票(LOF)	0.5734	0.5994	-0.23%	3.17%	88.04%	8.55%			
富国精选股票	0.5700	2.5140	-0.18%	4.97%	153.26%	15.24%			
长盛核心价值股票	0.2889	0.9139	-0.07%	0.94%	287.10%	19.58%			
国泰价值经典股票	1.2618	1.2618	-0.39%	7.44%	261.98%	23.44%			
长盛精选股票	0.7728	1.2628	-0.03%	6.84%	234.41%	17.49%			
长盛都市精选股票	0.2235	0.4451	-0.52%	6.69%	123.54%	19.29%			
南方潜力新动力股票	0.6033	0.8183	-0.30%	4.07%	138.91%	12.53%			
华宝兴业动力组合股票	0.7681	3.2781	-0.12%	2.26%	260.44%	19.04%			
长盛动力股票	1.1319	1.1319	-0.34%	5.55%	213.26%	19.97%			
长盛成长股票	2.4580	3.8580	-0.08%	10.32%	454.22%	20.54%			
新华优选分红股票	0.5477	1.2327	-0.13%	10.47%	180.70%	5.68%			
长安股票	0.8292	2.7127	-0.60%	8.90%	212.91%	16.99%			
宁聚财富股票	0.6547	0.7047	-0.37%	2.96%	290.03%	20.84%			
国联优势股票	0.8910	0.9430	-0.34%	10.82%	261.36%	19.41%			
长盛成长价值股票	0.5290	0.5295	-0.11%	0.20%	90.46%	23.44%			
国联优质资源重新股(LOF)	0.7110	0.7610	-0.28%	7.00%	181.83%	15.56%			
长盛增长价值股票	0.6970	0.9975	-0.16%	8.31%	179.70%	19.29%			
长城保证利股票	4.4839	3.1419	-0.52%	6.68%	223.63%	18.24%			
长城消费增值股票	0.8194	2.2994	-0.62%	3.72%	152.76%	14.22%			
长盛成长价值优选股票	0.7486	2.2786	-0.21%	5.26%	106.60%	15.01%			
长信金利趋势股票	0.6550	0.7980	-0.03%	0.98%	96.93%	10.31%			
长盛成熟商品股票	1.4503	3.0103	-0.14%	8.44%	3.10%	1.86%			
方正达信精选股票	0.0242	0.2362	-0.32%	1.60%	159.01%	15.05%			
长盛成长价值股票	1.2622	2.6622	-0.18%	4.50%	251.15%	20.34%			
国联优质资源股票	0.6860	2.0460	0.00%	10.29%	56.89%	6.90%			
长盛成熟商品股票(LOF)	0.7740	0.8030	-0.26%	1.05%	156.30%	15.14%			
添富优势股票	0.6547	0.8047	-0.24%	5.48%	127.38%	13.18%			
长盛成长价值股票	2.2203	2.8823	-0.34%	6.30%	188.72%	17.56%			
长盛成熟商品股票	0.8476	2.2976	-0.08%	7.44%	92.91%	10.56%			
长盛成熟商品股票	1.0849	2.3649	-0.45%	5.78%	133.71%	13.86%			
长盛成熟商品股票(LOF)	2.1828	2.1828	-0.02%	2.31%	118.42%	12.51%			
长盛成熟商品股票	2.3513	2.4613	-0.27%	8.49%	260.61%	17.25%			
长信金利趋势股票	1.3023	1.3023	-0.26%	12.47%	125.46%	13.51%			
广邮核心优选股票	0.9143	2.1343	-0.47%	0.45%	86.22%	10.05%			
长盛成熟商品股票	1.0430	2.3690	-0.47%	16.41%	186.36%	17.73%			
富国天惠成长优选股票	0.8300	1.9560	-0.24%	4.80%	97.22%	11.13%			
长信金利趋势股票	1.9579	1.9579	-0.25%	13.02%	95.82%	8.06%			
长安兴业先进成长股票	1.4166	1.6466	-0.07%	10.70%	74.13%	9.08%			
长盛成熟商品股票	1.0227	2.3027	-0.48%	9.52%	102.27%	10.24%			
益盛动力先锋股票	0.3030	1.5480	-0.36%	5.93%	42.74%	5.75%			
富国天合稳健股票	0.8415	2.2815	-0.30%	5.62%	108.28%	12.23%			
招商银行新动力股票	0.7144	1.4164	0.08%	10.74%	130.24%	14.71%			
招商新经济股票	1.0828	2.0358	-0.32%	11.14%	121.83%	13.35%			
长盛成长价值股票	1.2178	2.1342	-0.62%	6.27%	122.34%	13.39%			
广发价值股票	0.7482	1.6932	-0.35%	4.69%	51.79%	6.80%			
长盛成熟商品股票	1.9320	2.3620	-0.35%	8.56%	145.24%	15.21%			
长城品牌优选股票	0.6396	0.8396	-0.13%	8.52%	113.57%	12.74%			
长盛成熟商品股票	1.0676	1.3876	-0.07%	11.71%	106.76%	13.91%			
长盛稳健成长股票	1.3023	1.5523	0.37%	10.70%	58.99%	7.63%			
长盛成熟商品股票	0.7791	1.3791	-0.06%	9.75%	103.19%	12.86%			
长城安心回报股票	1.2675	1.8475	-0.09%	11.88%	85.49%	10.34%			
长盛成熟商品股票	0.7670	0.7670	-0.62%	7.52%	-25.44%	0.00%			
南方现代产业主题股票	0.5520	0.5520	-0.72%	-1.78%	-46.80%	-11.07%			
长盛成熟商品股票(LOF)	0.7794	0.7794	-0.64%	10.29%	99.00%	-1.57%			
易方达资金股票	0.9820	0.9820	0.10%	8.87%	-1.80%	-0.34%			
长盛成熟商品股票	0.6560	0.7150	-0.30%	5.15%	31.25%	3.14%			
南方活利股票	0.7215	0.7315	0.21%	17.30%	18.86%	-3.89%			
国投瑞银成长优选股票	0.6725	0.9425	-0.22%	5.52%	-15.18%	-3.11%			
长盛成熟商品股票	0.7640	0.8820	-0.63%	0.38%	-13.63%	-2.89%			
中银策略股票	0.6600	1.3900	0.67%	7.48%	36.95%	6.52%			
长盛成熟商品股票	0.1010	0.1710	-0.85%	7.50%	1.00%	0.00%			
长盛稳健成长股票	0.8230	0.8230	-0.36%	8.73%	-17.80%	-3.89%			
长盛成熟商品股票	0.6050	0.7350	-0.85%	7.07%	-2.04%	0.00%			
长盛成熟商品股票	1.4730	1.6630	-0.20%	16.81%	67.85%	11.14%			
长盛成熟商品股票	2.2416	2.6416	0.00%	7.25%	124.16%	4.53%			
国元成长股票	1.1314	1.7114	0.27%	5.96%	77.52%	7.06%			
长盛成熟商品股票	1.5060	1.9560	-0.59%	11.87%	106.00%	15.93%			
博时特许价值股票	1.0810	1.4260	-0.37%	1.98%	40.44%	7.29%			
长方策略成长股票	1.3970	1.3970	-0.20%	1.30%	39.79%	7.21%			
长盛成熟商品股票	1.8060	2.1460	-0.11%	9.71%	80.60%	13.08%			
长方优选价值股	1.1160	1.6830	-0.09%	4.69%	68.95%	11.62%			
长盛成熟商品股票	1.3020	1.3020	0.40%	8.56%	20.20%	1.88%			
长方活力中小盘股票	1.5972	1.6372	0.11%	8.05%	64.89%	11.06%			
长盛成熟商品股票	1.1881	1.6581	0.81%	7.91%	54.45%	10.84%			
长方蓝筹价值股票	1.0486	1.5186	-0.51%	5.15%	50.73%	9.07%			
长盛成熟商品股票	1.1000	1.1000	-0.41%	7.51%	53.90%	9.26%			
长盛稳健成长股票	1.8270	2.0370	0.44%	15.93%	109.16%	17.03%			
长盛成熟商品股票	2.9701	2.9701	-0.61%	9.50%	197.01%	16.70%			
长盛稳健成长股票	1.7700	1.1800	-0.39%	2.39%	5.18%	1.09%			
长信红利股票	0.9470	0.9470	-0.21%	10.06%	92.89%	15.21%			
长盛成熟商品股票	2.0494	2.4294	-0.43%	9.35%	104.94%	16.83%			
长盛成熟商品股票	1.7666	2.0166	-0.06%	10.27%	115.38%	18.57%			
长盛成熟商品股票	1.3622	1.4422	-1.05%	1.96%	42.36%	8.23%			
国投盛世价值股票	1.2750	1.3050	-0.62%	7.14%	31.11%	6.26%			
长盛成熟商品股票	0.9730	1.3440	-1.02%	15.56%	34.85%	7.29%			
长盛成熟商品股票	1.9240	1.9240	-0.47%	-0.01%	92.87%	6.63%			
长盛成熟商品股票	1.2010	1.2010	0.00%	10.41%	58.80%	11.78%			
长盛成熟商品股票	1.1310	1.1810	0.00%	10.41%	58.10%	10.21%			
长盛成熟商品股票	1.8940	1.5840	-0.22%	3.95%	66.62%	12.52%			
长信金利趋势股票	1.2260	1.2260	0.27%	4.39%	22.60%	4.03%			
长盛成熟商品股票	1.0024	1.0274	-0.42%	10.95%	2.48%	0.58%			
长盛成熟商品股票	1.3310	1.3710	-0.15%	5.30%	37.11%	7.85%			
长盛成熟商品股票	1.3060	1.7860	0.08%	11.38%	86.01%	16.07%			
长盛成熟商品股票	0.9184	1.0384	-0.57%	0.29%	-1.91%	0.49%			
长盛成熟商品股票	0.8640	1.3040	-0.58%	3.11%	2.41%	0.49%			
长盛成熟商品股票	0.8620	0.9420	-0.23%	3.86%	-8.19%	-2.10%			
长盛成熟商品股票	0.9255	1.1055	-0.79%	1.10%	8.73%	2.15%			
长盛成熟商品股票	1.6320	1.6320	0.09%	11.23%	63.20%	5.67%			
长盛成熟商品股票	1.1500	1.2055	-0.19%	1.27%	15.00%	4.79%			
长盛成熟商品股票	1.7600	1.8800	0.13%	12.76%	-15.36%	-4.16%			
长信蓝筹精选股票	0.8290	1.2290	-0.20%	4.46%	19.24%	5.08%			
长盛成熟商品股票	1.0240	1.0240	0.40%	10.85%	2.40%	0.59%			
长盛成熟商品股票	0.9330	1.0830	-0.11%	7.00%	6.12%	1.53%			
长盛成熟商品股票	0.9670	1.0470	-0.06%	14.15%	6.70%	1.67%			
长盛成熟商品股票	1.1180	1.1630	-0.09%	14.08%	9.49%	4.07%			
长盛成熟商品股票	0.8400	0.9250	-0.24%	8.70%	19.90%	4.92%			
长盛成熟商品股票	0.9600	0.9600	-0.31%	5.38%	-0.00%	-1.06%			
长盛成熟商品股票	0.9490	0.9860	0.00%	3.72%	-1.76%	-0.47%			
长盛成熟商品股票	0.8230	0.8230	-0.57%	0.49%	-17.62%	-5.05%			
长盛成熟商品股票	1.0659	1.1259	-0.61%	5.19%	12.98%	3.30%			
长盛成熟商品股票	0.7460	0.8060	-0.12%	12.10%	-20.79%	-6.05%			
长盛成熟商品股票	0.7300	0.7300	-0.41%	7.83%	-25.48%	-7.57%			
长盛成熟商品股票	1.0450	1.0450	-0.29%	4.92%	4.50%	1.21%			
长盛成熟商品股票	0.7460	0.8060	-0.27%	5.32%	-20.79%	-6.05%			
长盛成熟商品股票	0.7020	0.7020	-0.85%	2.78%	-29.80%	-9.25%			
长盛成熟商品股票	1.0270	1.0270	-0.29%	11.27%	2.70%	0.75%			
长盛成熟商品股票	0.9200	0.9200	0.44%	13.16%	-8.00%	-2.30%			
长盛成熟商品股票	0.8550	0.8550	-0.47%	8.78%	-14.50%	-4.33%			
长盛成熟商品股票	0.8380	0.8380	-0.47%	8.78%	-16.20%	-4.88%			
长盛成熟商品股票	0.9400	0.9400	-0.07%	2.57%	-5.91%	-1.72%			
长盛成熟商品股票	0.8070	0.8070	-0.49%	8.74%	-19.30%	-5.63%			
国泰中小盘成长股票(LOF)	0.9800	0.9800	0.20%	13.56%	6.33%	1.80%			
长盛成熟商品基金股票	1.0010	1.1160	-0.27%	-2.99%	11.83%	3.23%			
长盛银行利润股票	0.9040	0.9440	-0.44%	6.73%	-5.86%	-1.80%			
长盛成熟商品股票	0.8470	0.8470	-0.47%	7.96%	-15.30%	-4.89%			
长盛成熟商品股票	0.8360	0.8360	-0.59%	2.58%	-16.40%	-5.27%			
长盛成熟商品股票	1.6460	1.6460	-0.34%	13.56%	64.60%	6.10%			
长盛成熟商品股票	0.7650	0.7650	0.00%	7.93%	-23.50%	-7.82%			
长盛成熟商品股票	0.7590	0.7590	-0.39%	7.32%	-24.10%	-7.69%			
长盛成熟商品股票	0.9980	1.0040	-0.10%	13.93%	-3.44%	1.04%			
长盛成熟商品股票	0.8130	0.8130	-0.49%	8.12%	-18.70%	-5.88%			
国泰中小盘成长股票	0.9400	0.9400	-0.21%	5.32%	-6.00%	-1.88%			
长盛成熟商品股票	0.9400	0.9400	-0.07%	2.57%	-5.91%	-1.72%			
长盛成熟商品股票	0.8070	0.8070	-0.49%	8.74%	-19.30%	-5.63%			
长盛成熟商品股票	0.8820	0.8820	-0.45%	8.78%	-11.80%	-3.44%			
长盛成熟商品股票	0.9400	0.9400	-0.07%	2.57%	-5.91%	-1.72