基金净值日报表（8月2日）

数据来源：中国银河证券研究所基金研究中心

基金简称	份额净值（元）	份额累计净值（元）	日净值增长率	今年以来净值增长率	成立以来净值增长率	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	0.9330	3.9770	0.11%	17.36%	438.37%	16.15%
华宝兴业多策略股票	0.5172	0.7802	0.23%	9.74%	255.37%	14.72%
长盛动力精选股票	0.8524	2.9072	0.97%	7.40%	431.51%	20.06%
景顺长城内需增长股票	4.1020	5.8830	-0.27%	52.89%	664.41%	25.02%
泰达宏利精选股票	3.8375	4.9175	0.04%	15.96%	432.62%	20.25%
光大保德信量化股票	0.8061	0.9661	0.14%	2.77%	172.94%	11.89%
南方积极配置股票(LOF)	0.9947	2.4867	0.22%	5.39%	200.89%	13.35%
博时主题行业股票(LOF)	1.5750	3.4130	-0.19%	-8.22%	239.77%	11.29%
广发小盘成长股票(LOF)	1.8651	3.1751	0.29%	2.02%	298.44%	17.66%
长盛动态精选股票	0.4014	0.6604	0.58%	1.34%	61.03%	5.83%
景顺长城鼎益股票(LOF)	1.0420	3.1420	0.48%	23.31%	312.88%	18.42%
华泰柏瑞盛世中国股票	0.5848	0.6508	0.10%	13.84%	245.88%	16.19%
海富通风格优势股票(LOF)	1.4865	2.9635	0.58%	11.94%	302.91%	18.87%
万家公众品牌成长股票	0.5308	0.5568	0.19%	-4.50%	74.07%	7.12%
海富通股票	0.6040	2.5530	0.33%	11.23%	168.37%	13.10%
工银核心价值股票	0.2990	0.9240	0.83%	4.47%	300.63%	19.14%
银华价值优选股票	1.2659	1.2859	0.36%	7.79%	386.98%	22.34%
交银精选股票	0.8261	1.3161	0.95%	14.21%	65.37%	11.63%
上投摩根阿尔法股票	2.2370	4.1570	0.49%	7.26%	272.99%	18.35%
申万菱信新动力股票	0.6058	0.8208	0.87%	4.50%	139.90%	11.98%
华安动态灵活股票	0.7932	3.3032	0.79%	5.61%	222.22%	18.58%
招商优质成长股票	1.0039	1.0839	0.20%	2.00%	268.75%	18.44%
华夏收入股票	2.3990	3.7990	0.38%	7.68%	441.14%	24.48%
建信优势价值股票	0.5567	1.2417	0.45%	12.28%	194.08%	15.09%
长信利息收益股票	0.8348	1.2138	0.22%	9.64%	215.28%	14.23%
广发聚丰股票	0.6701	0.7201	0.39%	5.38%	304.30%	20.14%
国投瑞银景气股票	0.9300	0.9820	0.11%	15.67%	277.18%	19.09%
大成核心双驱股票(LOF)	0.5654	0.5854	-0.04%	12.41%	143.42%	12.53%
长城安心回报股票	0.7520	0.8020	0.94%	13.17%	98.66%	15.61%
中银增长股票	0.7032	1.0032	0.10%	9.40%	209.91%	16.55%
光大保德信红利股票	2.4008	3.0588	0.70%	3.11%	212.89%	16.75%
长城消费增长股票	1.0550	1.0850	0.55%	7.37%	5.50%	1.32%
国投瑞银核心企业股票	0.7576	2.2876	0.49%	3.26%	109.08%	10.64%
长信金利趋势股票	0.5440	0.6870	0.57%	-16.88%	63.56%	7.01%
银华优质增长股票	1.6071	3.6171	0.68%	19.69%	199.61%	16.58%
长盛成长优选股票	0.9463	0.9863	0.85%	-6.13%	31.51%	3.99%
富国惠利股票	1.2641	2.5841	0.42%	3.02%	246.20%	19.00%
景顺长城新兴成长股票	0.7450	2.1050	0.54%	19.77%	70.38%	7.79%
鹏华价值优势股票(LOF)	0.7160	0.7450	0.14%	-6.53%	137.57%	13.07%
汇添富外延增长股票	0.7091	0.8591	0.95%	14.24%	146.20%	13.51%
华安宏利股票	2.2652	2.8852	0.63%	6.42%	189.07%	16.61%
建信优选成长股票	0.8227	2.2727	0.38%	4.26%	87.24%	9.51%
光大保德信新增长股票	1.0766	2.3866	0.11%	4.97%	131.93%	12.99%
景顺长城优选股票	2.4156	2.8456	0.07%	21.20%	312.47%	13.06%
兴全动球积极股票	1.7438	3.5388	0.16%	12.79%	274.91%	21.21%
汇丰晋信龙腾股票	1.4005	2.2605	0.44%	19.66%	142.64%	13.81%
长信银利精选股票	0.9926	1.2326	0.21%	9.70%	102.17%	10.82%
景顺长城内需成长股票	1.3700	2.6960	-0.22%	52.90%	276.82%	21.49%
海富通风格优势股票	0.8800	1.9860	0.34%	11.11%	109.10%	11.47%
交银成长股票	3.2563	3.5013	0.85%	24.44%	256.24%	20.61%
广发小盘成长股票(LOF)	1.6622	1.9922	0.80%	31.45%	106.70%	13.64%
长信量利动态策略股票	0.7114	1.9504	1.09%	17.01%	70.65%	8.26%
融通动力先锋股票	1.1100	1.6550	0.36%	17.96%	57.96%	7.04%
富国天合稳健股票	0.8921	1.3896	1.09%	11.37%	120.80%	12.51%
长信利率敏感股票	0.3657	1.4457	0.11%	15.59%	97.97%	14.65%
银华富裕主题股票	1.0539	2.0069	0.46%	8.17%	115.90%	12.14%
海富通风格优势股票	1.2727	2.1894	0.37%	13.18%	132.48%	13.39%
长信金利趋势股票	0.6941	0.6991	0.55%	-2.88%	40.81%	5.24%
中银动力精选股票	1.2120	3.2820	0.50%	10.38%	149.34%	14.63%
信诚精萃成长股票	0.6585	0.8585	0.81%	11.72%	119.88%	12.51%
泰达宏利首选股票	1.2369	1.5569	-0.16%	29.40%	61.59%	7.46%
长盛动感回报股票	1.3910	2.4310	0.62%	18.24%	69.81%	8.26%
信诚优质主题股票	0.8749	1.4749	1.31%	23.24%	34.05%	4.52%
长安动力股票	1.2545	1.8345	0.21%	10.73%	83.99%	9.94%
大成积极成长股票	0.8580	1.2740	0.12%	9.72%	33.06%	4.46%
工银瑞信精选股票	0.8108	1.2108	0.37%	11.47%	6.90%	1.12%
国联安优势股票	0.9750	1.2560	0.93%	11.43%	25.75%	3.57%
中欧新趋势股票(LOF)	0.7333	0.9933	0.31%	4.94%	-12.91%	-2.10%
长城久富股票(LOF)	1.1194	1.6844	0.71%	9.83%	73.11%	8.85%
信达澳银领先增长股票	0.6555	1.3355	0.61%	8.51%	28.26%	3.96%
万家精选股票	1.2254	1.4854	0.47%	18.16%	47.42%	6.25%
华富成长趋势股票	0.5697	0.5897	-0.07%	15.42%	-27.19%	-4.85%
长信金利价值股票	0.9796	1.0196	0.41%	5.10%	1.96%	0.40%
华安中小盘成长股票	0.8622	0.8622	1.02%	-5.51%	-10.52%	-1.74%
博时第三产业股票	0.9250	1.2680	-0.22%	5.23%	29.17%	4.16%
景顺长城内需动力股票	1.2695	1.5355	-0.03%	35.75%	60.60%	7.80%
长信量化先锋股票	0.7908	0.7908	0.36%	-3.61%	-20.92%	-3.66%
富国天博创新股票	0.9170	1.0370	0.11%	10.22%	70.30%	7.95%
嘉实成长收益股票(LOF)	0.7794	1.0374	1.04%	-3.36%	9.02%	1.39%
东方战略精选股票	0.7430	0.8880	0.00%	7.68%	-4.97%	-0.81%
融通领先地位股票	0.7884	0.8884	0.25%	-12.57%	-18.59%	-3.12%
华安中小企业股票	1.2120	2.0820	0.80%	23.96%	20.88%	1.67%
华安单一价值股票	1.0884	1.0884	0.72%	22.72%	8.84%	1.39%
长信利息收益股票	0.8310	0.8310	0.36%	22.21%	-16.90%	-2.98%
长信银利精选股票	0.5510	0.7010	0.18%	10.44%	40.20%	5.02%
工银红利股票	0.8098	0.8498	0.73%	-9.38%	-16.15%	-2.87%
华安策略优选股票	0.5992	0.5992	0.60%	2.04%	-37.38%	-7.50%
泰达宏利价值优选股票	0.8647	0.8647	0.05%	22.06%	-13.53%	-2.39%
长信利率优势股票	0.6841	0.6841	0.18%	-9.88%	-31.84%	-6.37%
长信富安增长股票	0.7704	0.7854	0.71%	8.26%	-21.89%	-4.04%
中邮核心成长股票	0.4715	0.4715	0.38%	3.11%	-52.85%	-11.84%
光大保德信优势股票	0.6837	0.6837	0.25%	5.85%	-31.63%	-6.20%
华夏优势股票	0.3380	1.3380	0.68%	23.76%	38.00%	3.55%
长盛同德主题股票	0.8058	0.8058	0.76%	13.02%	-22.43%	-4.30%
东方魅力产业主题股票	0.4610	0.4610	0.22%	-17.97%	-55.57%	-13.19%
长信金利趋势股票(LOF)	0.9850	0.9850	0.21%	17.11%	-1.50%	-0.31%
泰达宏利企业股票	1.0270	1.0270	0.19%	13.86%	2.70%	0.47%
大成景阳领先股票	0.6450	0.7040	0.00%	3.37%	-25.58%	-5.10%
东方达利股票	0.8277	0.8377	-0.58%	34.56%	-6.92%	-1.27%
长信银利精选股票	0.6408	0.6908	0.96%	9.24%	-19.16%	-3.26%
南方高红利股票	0.7620	0.8800	0.40%	-2.43%	-16.09%	-3.21%
中欧策略股票	1.1135	1.4435	0.25%	12.91%	43.87%	7.06%
宝盈资源优选股票	1.1422	1.3122	0.80%	22.66%	28.16%	4.79%
长信银利精选股票(LOF)	0.8960	0.8960	1.13%	18.52%	-10.40%	-2.05%
长城品牌优选股票	0.5935	0.6735	1.44%	-16.44%	-36.73%	-8.31%
长信量化先锋股票	1.5140	1.7040	0.07%	20.06%	72.52%	10.92%
上投摩根内需动力股票	0.8450	0.8450	-0.83%	38.46%	48.50%	7.84%
长信利息收益股票	1.4533	2.0391	1.52%	36.05%	128.02%	17.22%
嘉实研究精选股票	1.5450	2.0150	-0.13%	14.77%	109.52%	15.33%
博时特许价值股票	0.9470	1.2920	0.11%	-10.66%	23.03%	4.08%
长信银利精选股票(LOF)	1.7269	1.3269	0.61%	-3.84%	32.69%	5.63%
信诚精萃成长股票	1.9020	1.9020	0.48%	9.44%	90.20%	13.26%
南方优势股票	1.1280	1.6480	0.45%	5.82%	70.77%	11.00%
招商大盘蓝筹股票	0.9520	1.3320	0.11%	3.14%	22.94%	4.11%
长信量化核心股票	1.6323	1.6323	0.83%	10.42%	68.53%	10.72%
富国深化价值股票	1.1786	1.6486	0.59%	4.25%	70.08%	11.01%
长信金利趋势股票	1.1199	1.5899	2.35%	12.30%	60.98%	9.82%
长盛动感回报股票	1.1793	1.6893	-0.06%	19.47%	71.12%	11.23%
长信利率优势股票	0.6630	2.2730	-0.48%	30.90%	126.70%	18.55%
招商优质成长股票	1.5587	2.5987	-0.41%	29.71%	147.17%	19.73%
长信大盘蓝筹股票	0.7580	1.6880	0.13%	0.80%	3.54%	0.70%
长信银利精选股票	1.5426	2.1426	0.99%	59.31%	119.31%	19.00%
信诚低碳股票	1.1494	1.5294	0.59%	15.91%	46.58%	8.03%
南方绩优股票	2.0284	2.2934	0.69%	26.62%	147.30%	20.48%
华安动力大盘精选股票	1.4755	1.5555	0.44%	10.44%	54.20%	9.40%
长信量化核心股票(LOF)	1.2290	1.2890	0.24%	23.00%	29.00%	4.78%
招商安利股票	1.0550	1.4260	0.57%	25.30%	45.88%	8.22%
华安核心股票	0.8905	1.3905	0.17%	-3.64%	28.05%	5.31%
景顺长城动力股票	1.0900	1.4380	0.55%	25.29%	40.41%	7.36%
长信利率主题股票	1.2870	1.5670	0.39%	17.34%	56.75%	11.18%
信诚核心精选股票	1.1050	1.8000	0.55%	6.30%	90.32%	14.71%
长盛聚利股票	0.9090	1.6030	0.55%	7.50%	69.41%	11.91%
长信利率主题股票	0.8990	1.2340	0.89%	8.90%	23.40%	3.96%
长城动力股票	1.0978	1.1228	0.21%	21.51%	12.23%	2.57%
上投摩根中小盘股票	1.3860	1.4260	0.14%	9.65%	42.77%	8.17%
工银瑞信精选股票	1.3420	1.8220	1.05%	14.45%	92.10%	15.52%
长信量化先锋股票	0.8554	0.9754	0.27%	-6.67%	-5.05%	-0.84%
长信金利价值股票	0.8150	1.2600	0.37%	-1.57%	22.07%	4.64%
嘉实保证回报股票	0.8360	0.9160	0.48%	0.72%	-10.96%	-2.62%
国富成长动力股票	0.9215	1.1015	0.91%	2.65%	8.26%	1.84%
长信利率主题股票	1.2730	1.3630	0.22%	21.84%	34.58%	7.42%
长信金利趋势股票	1.1982	1.2532	0.99%	6.67%	25.33%	5.37%
融通内需驱动股票	0.8010	0.9210	0.25%	18.84%	-10.80%	-2.63%
长信富利精选股票	0.8344	1.2344	-0.05%	5.11%	19.99%	4.35%
国投瑞银融华债券A	1.4460	1.8060	1.33%	46.65%	93.87%	16.74%
长信量化先锋股票	0.9090	1.0990	0.33%	4.24%	3.39%	0.78%
方正精选股票	1.0804	1.1604	-0.06%	27.47%	16.21%	3.63%
长信利率主题股票	1.2330	1.2780	0.16%	25.82%	28.47%	6.17%
万家宏观择机股票	0.8090	0.8940	0.12%	-0.12%	-12.65%	-3.21%
长信金利趋势股票(LOF)	0.9250	1.2680	-0.22%	5.23%	29.17%	4.16%
长信银利精选股票	1.2695	1.5355	-0.03%	35.75%	60.60%	7.80%
诺德价值优势股票	0.7908	0.7908	0.36%	-3.61%	-20.92%	-3.66%
富国天博创新股票	0.7794	1.0374	1.04%	-3.36%	9.02%	1.39%
嘉实成长收益股票(LOF)	0.7430	0.8880	0.00%	7.68%	-4.97%	-0.81%
融通领先地位股票	0.7884	0.8884	0.25%	-12.57%	-18.59%	-3.12%
华安中小企业股票	1.2120	2.0820	0.80%	23.96%	20.88%	1.67%
华安单一价值股票	1.0884	1.0884	0.72%	22.72%	8.84%	1.39%
长信利率优势股票	0.8310	0.8310	0.36%	22.21%	-16.90%	-2.98%
长信银利精选股票	0.5510	0.7010	0.18%	10.44%	40.20%	5.02%
工银红利股票	0.8098	0.8498	0.73%	-9.38%	-16.15%	-2.87%
华安策略优选股票	0.5992	0.5992	0.60%	2.04%	-37.38%	-7.50%
泰达宏利价值优选股票	0.8647	0.8647	0.05%	22.06%	-13.53%	-2.39%
长信利率优势股票	0.6841	0.6841	0.18%	-9.88%	-31.84%	-6.37%
长信富安增长股票	0.7704	0.7854	0.71%	8.26%	-21.89%	-4.04%
中邮核心成长股票	0.4715	0.4715	0.38%	3.11%	-52.85%	-11.84%
光大保德信优势股票	0.6837	0.6837	0.25%	5.85%	-31.63%	-6.20%
华夏优势股票	0.3380	1.3380	0.68%	23.76%	38.00%	3.55%
长盛同德主题股票	0.8058	0.8058	0.76%	13.02%	-22.43%	-4.30%
东方魅力产业主题股票	0.4610	0.4610	0.22%	-17.97%	-55.57%	-13.19%
长信金利趋势股票(LOF)	0.9850	0.9850	0.21%	17.11%	-1.50%	-0.31%
泰达宏利企业股票	1.0270	1.0270	0.19%	13.86%	2.70%	0.47%
大成景阳领先股票	0.6450	0.7040	0.00%	3.37%	-25.58%	-5.10%
东方达利股票	0.8277	0.8377	-0.58%	34.56%	-6.92%	-1.27%
长信银利精选股票	0.6408	0.6908	0.96%	9.24%	-19.16%	-3.26%
南方高红利股票	0.7620	0.8800	0.40%	-2.43%	-16.09%	-3.21%
中欧策略股票	1.1135	1.4435	0.25%	12.91%	43.87%	7.06%
宝盈资源优选股票	1.1422	1.3122	0.80%	22.66%	28.16%	4.79%
长信银利精选股票(LOF)	0.8960	0.8960	1.13%	18.52%	-10.40%	-2.05%
长城品牌优选股票	0.5935	0.6735	1.44%	-16.44%	-36.73%	-8.31%
长信量化先锋股票	1.5140	1.7040	0.07%	20.06%	72.52%	10.92%
上投摩根内需动力股票	0.8450	0.8450	-0.83%	38.46%	48.50%	7.84%
长信利息收益股票	1.4533	2.0391	1.52%	36.05%	128.02%	17.22%
嘉实研究精选股票	1.5450	2.0150	-0.13%	14.77%	109.52%	15.33%
博时特许价值股票	0.9470	1.2920	0.11%	-10.66%	23.03%	4.08%
长信银利精选股票(LOF)	1.7269	1.3269	0.61%	-3.84%	32.69%	5.63%
信诚精萃成长股票	1.9020	1.9020	0.48%	9.44%	90.20%	13.26%
南方优势股票	1.1280	1.6480	0.45%	5.82%	70.77%	11.00%
招商大盘蓝筹股票	0.9520	1.3320	0.11%	3.14%	22.94%	4.11%
长信量化核心股票	1.6323	1.6323	0.83%	10.42%	68.53%	10.72%
富国深化价值股票	1.1786	1.6486	0.59%	4.25%	70.08%	11.01%
长信金利趋势股票	1.1199	1.5899	2.35%	12.30%	60.98%	9.82%
长盛动感回报股票	1.1793	1.6893	-0.06%	19.47%	71.12%	11.23%
长信利率优势股票	0.6630	2.2730	-0.48%	30.90%	126.70%	18.55%
招商优质成长股票	1.5587	2.5987	-0.41%	29.71%	147.17%	19.73%
长信大盘蓝筹股票	0.7580	1.6880	0.13%	0.80%	3.54%	0.70%
长信银利精选股票	1.5426	2.1426	0.99%	59.31%	119.31%	19.00%
信诚低碳股票	1.1494	1.5294	0.59%	15.91%	46.58%	8.03%
南方绩优股票	2.0284	2.2934	0.69%	26.62%	147.30%	20.48%
华安动力大盘精选股票	1.4755	1.5555	0.44%	10.44%	54.20%	9.40%
长信量化核心股票(LOF)	1.2290	1.2890	0.24%	23.00%	29.00%	4.78%
招商安利股票	1.0550	1.4260	0.57%	25.30%	45.88%	8.22%
华安核心股票	0.8905	1.3905	0.17%	-3.64%	28.05%	5.31%
景顺长城动力股票	1.0900	1.4380	0.55%	25.29%	40.41%	7.36%
长信利率主题股票	1.2870	1.5670	0.39%	17.34%	56.75%	11.18%
信诚核心精选股票	1.1050	1.8000	0.55%	6.30%	90.32%	14.71%
长盛聚利股票	0.9090	1.6030	0.55%	7.50%	69.41%	11.91%
长信利率主题股票	0.8990	1.2340	0.89%	8.90%	23.40%	3.96%
长城动力股票	1.0978	1.1228	0.21%	21.51%	12.23%	2.57%
上投摩根中小盘股票	1.3860	1.4260	0.14%	9.65%	42.77%	8.17%
工银瑞信精选股票	1.3420	1.8220	1.05%	14.45%	92.10%	15.52%
长信量化先锋股票	0.8554	0.9754	0.27%	-6.67%	-5.05%	-0.84%
长信金利价值股票	0.8150	1.2600	0.37%	-1.57%	22.07%	4.64%
嘉实保证回报股票	0.8360	0.9160	0.48%	0.72%	-10.96%	-2.62%
国富成长动力股票	0.9215	1.1015	0.91%	2.65%	8.26%	1.84%
长信利率主题股票	1.2730	1.3630	0.22%	21.84%	34.58%	7.42%
长信金利趋势股票	1.1982	1.2532	0.99%	6.67%	25.33%	5.37%
融通内需驱动股票	0.8010	0.9210	0.25%	18.84%	-10.80%	-2.63%
长信富利精选股票	0.8344	1.2344	-0.05%	5.11%	19.99%	4.35%
国投瑞银融华债券A	1.4460	1.8060	1.33%	46.65%	93.87%	16.74%
长信量化先锋股票	0.9090	1.0990	0.33%	4.24%	3.39%	0.78%
方正精选股票	1.0804	1.1604	-0.06%	27.47%	16.21%	3.63%
长信利率主题股票	1.2330	1.2780	0.16%	25.82%	28.47%	6.17%
万家宏观择机股票	0.8090	0.8940	0.12%	-0.12%	-12.65%	-3.21%
长信金利趋势股票(LOF)	0.9250	1.2680	-0.22%	5.23%	29.17%	4.16%
长信银利精选股票	1.2695	1.5355	-0.03%	35.75%	60.60%	7.80%
诺德价值优势股票	0.7908	0.7908	0.36%	-3.61%	-20.92%	-3.66%
富国天博创新股票	0.7794	1.0374	1.04%	-3.36%	9.02%	1.39%
嘉实成长收益股票(LOF)	0.7430	0.8880	0.00%	7.68%	-4.97%	-0.81%
融通领先地位股票	0.7884	0.8884	0.25%	-12.57%	-18.59%	-3.12%
华安中小企业股票	1.2120	2.0820	0.80%	23.96%	20.88%	1.67%
华安单一价值股票	1.0884	1.0884	0.72%	22.72%	8.84%	1.39%
长信利率优势股票	0.8310	0.8310	0.36%	22.21%	-16.90%	-2.98%
长信银利精选股票	0.5510	0.7010	0.18%	10.44%	40.20%	5.02%
工银红利股票	0.8098	0.8498	0.73%	-9.38%	-16.15%	-2.87%
华安策略优选股票	0.5992	0.5992	0.60%	2.04%	-37.38%	-7.50%
泰达宏利价值优选股票	0.8647	0.8647	0.05%	22.06%	-13.53%	-2.39%
长信利率优势股票	0.6841	0.6841	0.18%	-9.88%	-31.84%	-6.37%
长信富安增长股票	0.7704	0.7854	0.71%	8.26%	-21.89%	-4.04%
中邮核心成长股票	0.4715	0.4715	0.38%	3.11%	-52.85%	-11.84%
光大保德信优势股票	0.6837	0.6837	0.25%	5.85%	-31.63%	-6.20%
华夏优势股票	0.3380	1.3380	0.68%	23.76%	38.00%	3.55%
长盛同德主题股票	0.8058	0.8058	0.76%	13.02%	-22.43%	-4.30%
东方魅力产业主题股票	0.4610	0.4610	0.22%	-17.97%	-55.57%	-13.19%
长信金利趋势股票(LOF)	0.9850	0.9850	0.21%	17.11%	-1.50%	-0.31%
泰达宏利企业股票	1.0270	1.0270	0.19%	13.86%	2.70%	0.47%
大成景阳领先股票	0.6450	0.7040	0.00%	3.37%	-25.58%	-5.10%
东方达利股票	0.8277	0.8377	-0.58%	34.56%	-6.92%	-1.27%
长信银利精选股票	0.6408	0.6908	0.96%	9.24%	-19.16%	-3.26%
南方高红利股票	0.7620	0.8800	0.40%	-2.43%	-16.09%	-3.21%
中欧策略股票	1.1135	1.4435	0.25%	12.91%	43.87%	7.06%
宝盈资源优选股票	1.1422	1.3122	0.80%	22.66%	28.16%	4.79%
长信银利精选股票(LOF)	0.8960	0.8960	1.13%	18.52%	-10.40%	-2.05%
长城品牌优选股票	0.5935	0.6735	1.44%	-16.44%	-36.73%	-8.31%
长信量化先锋股票	1.5140	1.7040	0.07%	20.06%	72.52%	10.92%
上投摩根内需动力股票	0.8450	0.8450	-0.83%	38.46%	48.50%	7.84%
长信利息收益股票	1.4533	2.0391	1.52%	36.05%	128.02%	17.22%
嘉实研究精选股票	1.5450	2.0150	-0.13%	14.77%	109.52%	15.33%
博时特许价值股票	0.9470	1.2920	0.11%	-10.66%	23.03%	4.08%
长信银利精选股票(LOF)	1.7269	1.3269	0.61%	-3.84%	32.69%	5.63%
信诚精萃成长股票	1.9020	1.9020	0.48%	9.44%	90.20%	13.26%
南方优势股票	1.1280	1.6480	0.45%	5.82%	70.77%	11.00%
招商大盘蓝筹股票	0.9520	1.3320	0.11%	3.14%	22.94%	4.11%
长信量化核心股票	1.6323	1.6323	0.83%	10.42%	68.53%	10.72%
富国深化价值股票	1.1786	1.6486	0.59%	4.25%	70.08%	11.01%
长信金利趋势股票	1.1199	1.5899	2.35%	12.30%	60.98%	9.82%
长盛动感回报股票	1.1793	1.6893	-0.06%	19.47%	71.12%	11.23%
长信利率优势股票	0.6630	2.2730	-0.48%	30.90%	126.70%	18.55%
招商优质成长股票	1.5587	2.5987	-0.41%	29.71%	147.17%	19.73%
长信大盘蓝筹股票	0.7580	1.6880	0.13%	0.80%	3.54%	0.70%
长信银利精选股票	1.5426	2.1426	0.99%	59.31%	119.31%	19.00%
信诚低碳股票	1.1494	1.5294	0.59%	15.91%	46.58%	8.03%
南方绩优股票	2.0284	2.2934	0.69%	26.62%	147.30%	20.48%
华安动力大盘精选股票	1.4755	1.5555	0.44%	10.44%	54.20%	9.40%
长信量化核心股票(LOF)	1.2290	1.2890	0.24%	23.00%	29.00%	4.78%
招商安利股票	1.0550	1.4260	0.57%	25.30%	45.88%	8.22%
华安核心股票	0.8905	1.3905	0.17%	-3.64%	28.05%	5.31%
景顺长城动力股票	1.0900	1.4380	0.55%	25.29%	40.41%	7.36%
长信利率主题股票	1.2870	1.5670	0.39%	17.34%	56.75%	11.18%
信诚核心精选股票	1.1050	1.8000	0.55%	6.30%	90.32%	14.71%
长盛聚利股票	0.9090	1.6030	0.55%	7.50%	69.41%	11.91%
长信利率主题股票	0.8990	1.2340	0.89%	8.90%	23.40%	3.96%
长城动力股票	1.0978	1.1228	0.21%	21.51%	12.23%	2.57%
上投摩根中小盘股票	1.3860	1.4260	0.14%	9.65%	42.77%	8.17%
工银瑞信精选股票	1.3420	1.8220	1.05%	14.45%	92.10%	15.52%
长信量化先锋股票	0.8554	0.9754	0.27%	-6.67%	-5.05%	-0.84%
长信金利价值股票	0.8150	1.2600	0.37%	-1.57%	22.07%	4.64%
嘉实保证回报股票	0.8360	0.9160	0.48%	0.72%	-10.96%	-2.62%
国富成长动力股票	0.9215	1.1015	0.91%	2.65%	8.26%	1.84%
长信利率主题股票	1.2730	1.3630	0.22%	21.84%	34.58%	7.42%
长信金利趋势股票	1.1982	1.2532	0.99%	6.67%	25.33%	5.37%
融通内需驱动股票	0.8010	0.9210	0.25%	18.84%	-10.80%	-2.63%
长信富利精选股票	0.8344	1.2344	-0.05%	5.11%	19.99%	4.35%
国投瑞银融华债券A	1.4460	1.8060	1.33%	46.65%	93.87%	16.74%
长信量化先锋股票	0.9090	1.0990	0.33%	4.24%	3.39%	0.78%
方正精选股票	1.0804	1.1604	-0.06%	27.47%	16.21%	3.63%
长信利率主题股票	1.2330	1.2780	0.16%	25.82%	28.47%	6.17%
万家宏观择机股票	0.8090	0.8940	0.12%	-0.12%	-12.65%	-3.21%

基金简称	份额净值（元）	份额累计净值（元）	日净值增长率	今年以来净值增长率	成立以来净值增长率	成立以来年化收益率
宝盈资源优势股票	0.7774	2.3489	1.09%	15.14%	119.21%	6.97%
易方达科讯股票	1.0739	3.9849	0.62%	16.00%	385.88%	14.87%
嘉实平稳股票	0.8611	3.8531	1.43%	-14.20%	382.63%	14.86%
长城久嘉股票	0.8876	3.6306	1.44%	0.66%	300.02%	13.32%
银河银丰股票	0.9340	3.2920	-0.43%	12.12%	249.84