# 基金净值日报表 (3月4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 | 今年以来净值增长率 |
|---|---|---|---|---|
| 股票型-主动型-积极投资 | | | | |
| 宝盈策略增长股票 | 0.8948 | 1.2948 | 0.06% | 13.47% |
| 宝盈泛沿海增长股票 | 0.4373 | 0.6373 | -0.30% | 9.90% |
| 宝盈资源优选股票 | 1.3698 | 1.5818 | -0.95% | 12.34% |
| 博时创业成长股票 | 1.0340 | 1.0640 | 0.00% | 4.92% |
| 博时第三产业股票 | 0.7820 | 1.2240 | -1.26% | 1.70% |
| 博时精选股票 | 1.0793 | 2.6478 | -0.76% | 3.56% |
| 博时价值增长贰号 | 0.9290 | 1.2390 | -0.42% | 11.34% |
| 博时新兴成长股票 | 0.5300 | 0.6820 | -1.30% | 2.72% |
| 博时行业轮动股票 | 0.7820 | 0.7820 | -0.38% | 7.42% |
| 博时医疗保健行业股票 | 1.2800 | 1.4100 | -0.16% | 10.04% |
| 博时主题行业股票(LOF) | 1.5740 | 3.4650 | -0.19% | -2.30% |
| 博时卓越品牌股票 | 1.2300 | 1.2330 | -0.58% | 7.30% |
| 财富可持续发展主题股票 | 1.2910 | 1.2910 | -0.69% | 14.72% |
| 长安宏观策略 | 1.3550 | 1.3550 | -0.22% | 10.30% |
| 长城久富股票(LOF) | 1.0857 | 1.6507 | -1.48% | 2.45% |
| 长城品牌优选股票 | 0.6751 | 0.6751 | -0.66% | -1.78% |
| 长城双动力股票 | 1.2421 | 1.2571 | -1.25% | 14.24% |
| 长城消费增值股票 | 0.9005 | 2.2405 | -1.48% | 4.60% |
| 长城优化升级股票 | 1.0400 | 1.1550 | -0.57% | 8.83% |
| 长城中小盘股票 | 0.9070 | 0.9070 | -0.87% | 7.86% |
| 长盛城镇化主题股票 | 1.0090 | 1.0090 | -0.10% | 0.99% |
| 长盛电子信息 | 1.3240 | 1.7490 | -0.30% | 13.13% |
| 长盛动力精选股票 | 1.0080 | 1.0080 | -0.69% | 0.80% |
| 长盛阳光主题股票 | 0.8492 | 0.8492 | -0.29% | 6.39% |
| 长信利民价值股票 | 0.8550 | 0.8550 | -0.47% | 5.61% |
| 长信金利趋势股票 | 0.5291 | 0.6721 | 0.21% | -0.92% |
| 长信量化先锋股票 | 0.9230 | 0.9230 | 0.33% | 8.36% |
| 长信内需成长股票 | 1.1470 | 1.4070 | -0.07% | 8.27% |
| 长信增利动态策略股票 | 0.7079 | 1.9469 | -0.87% | 6.65% |
| 长城策略精选股票 | 1.0230 | 1.1770 | 0.20% | 2.81% |
| 长城核心双动力股票 | 0.8620 | 0.8620 | -0.35% | 0.78% |
| 长城积极成长股票 | 0.8480 | 1.2620 | -0.82% | 1.95% |
| 长城品牌优选股票 | 0.6830 | 0.6830 | 0.37% | - |
| 长城久恒股票 | 0.6370 | 0.6960 | -0.93% | 7.70% |
| 长城久利股票 | 1.2950 | 1.2950 | -0.40% | 15.39% |
| 长城久乐股票 | 1.1770 | 1.3770 | -0.08% | 7.36% |
| 大成行业轮动股票 | 0.8530 | 0.8530 | -0.47% | 9.05% |
| 大成优选股票 | 1.0680 | 1.0680 | 0.09% | 1.41% |
| 大摩多因子策略股票 | 1.1790 | 1.1790 | -0.34% | 9.36% |
| 大摩季节品质主题股票 | 0.9840 | 0.9840 | -0.51% | 6.29% |
| 大摩量化配置股票 | 1.0750 | 1.0750 | -0.09% | 5.17% |
| 大摩预见优势股票 | 1.1420 | 1.1420 | -0.51% | 10.06% |
| 大摩主题优选 | 1.0640 | 1.0640 | -0.56% | 8.58% |
| 大摩动量策略股票 | 1.1730 | 1.1730 | -0.49% | 9.37% |
| 德邦优化配置股票 | 1.1663 | 1.1663 | 0.28% | 9.93% |
| 东方策略成长股票 | 1.2791 | 1.2791 | 0.24% | -1.20% |
| 东方核心动力股票 | 0.8070 | 0.8070 | -0.94% | 4.53% |
| 东吴双动力股票 | 1.2986 | 1.9386 | -0.44% | 11.49% |
| 东吴新产业精选股票 | 1.3180 | 1.3180 | -1.13% | 14.54% |
| 东吴新创业股票 | 1.0460 | 1.0460 | -0.66% | 12.79% |
| 东吴新经济股票 | 0.8680 | 0.8680 | 0.23% | 1.96% |
| 东吴行业轮动股票 | 0.5257 | 0.6057 | -0.47% | 5.76% |
| 方正富邦新动力 | 1.1000 | 1.1800 | -0.45% | 16.71% |
| 方正富邦红利精选 | 0.9250 | 0.9250 | -0.96% | 9.08% |
| 富安达优势成长股票 | 1.1984 | 1.1984 | -0.43% | 22.60% |
| 富国低碳环保股票 | 1.1760 | 1.1760 | -0.42% | 4.91% |
| 富国高新技术产业股票 | 1.3440 | 1.3440 | -0.88% | 4.39% |
| 富国天博创新股票 | 0.7800 | 1.0380 | -0.61% | 3.49% |
| 富国天合稳健股票 | 0.9971 | 2.4571 | -0.72% | 1.48% |
| 富国天惠精选成长股票(LOF) | 0.8883 | 2.9431 | -0.74% | 4.20% |
| 富国低碳集能主题股票 | 0.9070 | 0.9270 | -0.22% | 5.25% |
| 富国医疗保健行业股票 | 1.1790 | 1.1790 | 1.11% | 7.55% |
| 富国天益价值股票 | 0.7530 | 1.1620 | -0.53% | 0.51% |
| 富国低碳环保股票 | 0.3316 | 0.9566 | -0.72% | 7.05% |
| 富国天瑞强势股票 | 0.6010 | 0.7710 | -0.57% | -3.72% |
| 工银红利股票 | 0.6931 | 0.7331 | -0.37% | -3.72% |
| 工银量化策略 | 1.0280 | 1.0280 | -0.10% | 3.17% |
| 工银瑞信总产业股票 | 1.1970 | 1.1970 | -0.33% | 14.71% |
| 工银瑞信中小盘股票 | 0.8770 | 0.8770 | -0.68% | 6.37% |
| 工银瑞信成长股票 | 1.4585 | 1.7085 | -0.97% | 1.45% |
| 工银瑞信精选股票 | 0.9460 | 0.9660 | -0.62% | 3.09% |
| 工银瑞信主题股票 | 1.3730 | 1.3730 | -0.79% | 10.94% |
| 光大保德信红利股票 | 2.9469 | 2.9869 | -1.29% | 4.08% |
| 光大保德信量化核心股票 | 1.0416 | 1.0416 | -0.19% | 0.16% |
| 光大保德信新兴股票 | 1.1104 | 2.3904 | -0.46% | 4.13% |
| 光大保德信中小盘股票 | 0.9381 | 0.9681 | -0.95% | 6.91% |
| 光大精选 | 0.9166 | 1.0366 | -0.45% | 7.70% |
| 光大行业轮动 | 1.0560 | 1.0960 | -0.94% | 4.68% |
| 光大优势 | 0.7570 | 0.7570 | -1.15% | 5.94% |
| 广发核心精选股票 | 1.9440 | 2.1540 | -1.42% | 3.48% |
| 广发聚丰股票 | 0.6571 | 0.7071 | -1.14% | 2.46% |
| 广发聚瑞股票 | 1.7180 | 1.7180 | 0.59% | 20.99% |
| 广发竞争优势股票 | 1.0940 | 1.0940 | 0.46% | 16.80% |
| 广发消费品精选 | 0.9600 | 1.2560 | -1.49% | 7.21% |
| 广发小盘成长股票(LOF) | 1.7620 | 3.0710 | 0.16% | 1.98% |
| 广发行业股票 | 1.5440 | 1.5440 | 0.39% | 16.97% |
| 广发行业优先股 | 1.0260 | 1.0260 | -0.87% | 6.03% |
| 广发制造业精选股票 | 1.3630 | 1.3630 | -1.16% | 9.49% |
| 国投瑞银景气回报股票 | 0.9854 | 1.0854 | -1.19% | 5.56% |
| 国投瑞银价值优选股票 | 1.2420 | 1.2420 | -1.16% | 8.20% |
| 国投瑞银白马股票 | 1.0158 | 1.4348 | -0.19% | 5.42% |
| 国投瑞银优势股票 | 1.6160 | 1.6310 | -1.28% | 6.47% |
| 国投瑞银稳健增长股票 | 1.0370 | 1.0370 | -0.86% | 2.07% |
| 国投瑞银新机遇股票 | 1.2800 | 1.2800 | -1.16% | 8.00% |
| 国投瑞银融华债券A | 1.2010 | 1.2010 | -0.25% | 7.16% |
| 国投瑞银融华债券B | 1.2010 | 1.2010 | -0.25% | 7.16% |
| 国泰金鹰增长股票 | 0.9020 | 1.0005 | -0.80% | 2.12% |
| 国泰金龙行业股票 | 0.4370 | 0.6370 | -0.30% | 5.90% |
| 国泰金石灰岩股票 | 1.1550 | 1.2150 | -0.43% | 3.33% |
| 国泰金鹰中小盘股票 | 0.4650 | 0.5250 | -0.85% | 19.14% |
| 国泰金马稳健回报股票 | 1.0230 | 1.0230 | -0.29% | -0.94% |
| 国泰金象保本股票 | 0.9490 | 0.9490 | -0.84% | 3.80% |
| 国泰金龙债券A | 1.0392 | 1.0392 | -0.54% | 0.02% |
| 国泰金龙债券B | 1.1500 | 1.1500 | -0.43% | 18.23% |
| 国泰金龙行业股票 | 0.8400 | 0.8400 | -0.59% | 1.47% |
| 中海分红收益股票 | 0.8050 | 0.8420 | -0.25% | -3.37% |
| 中海蓝筹股票 | 1.2310 | 1.4410 | -0.73% | 11.75% |
| 中欧价值发现股票 | 1.1680 | 1.1680 | -0.60% | 10.96% |
| 中欧成长优选股票 | 0.8740 | 0.8740 | 0.00% | -1.28% |
| 中欧新蓝筹股票 | 0.8700 | 2.3200 | -0.13% | 4.50% |
| 中欧新动力股票 | 1.0090 | 1.0090 | -0.29% | 5.12% |
| 中欧盈利成长股票 | 1.5300 | 1.5300 | -0.33% | 14.84% |
| 中欧新动力股票 | 1.2370 | 1.2370 | -0.38% | 13.28% |
| 中欧医疗健康股票 | 1.7840 | 1.9840 | -0.42% | 2.44% |
| 中欧中小板股票(LOF) | 0.7080 | 0.7580 | -0.27% | 1.02% |
| 中银策略股票 | 1.1044 | 1.1944 | -1.27% | 7.26% |
| 中银蓝筹股票 | 1.0660 | 1.0660 | -0.19% | 10.84% |
| 中银消费主题股票 | 1.1040 | 1.1040 | 0.18% | 7.49% |
| 中银国际股票 | 0.6890 | 0.8890 | -0.81% | 6.23% |
| 中银中小企业股票 | 1.1530 | 1.2130 | -0.74% | 7.45% |
| 中银主题策略股票 | 1.2310 | 1.2310 | -0.16% | 8.49% |
| 中银优势股票 | 0.4982 | 0.4982 | 0.04% | 9.74% |
| 中银核心优势股票 | 1.0956 | 2.3156 | -0.34% | 10.30% |
| 中银核心主题股票 | 0.9923 | 1.1520 | -0.50% | 12.53% |
| 中银战略新兴产业股票 | 2.2270 | 2.2270 | -2.20% | 10.79% |
| 平均 | | | -0.50% | 7.42% |
| 股票型-主动型-稳健投资 | | | | |
| 长信银利精选股票 | 0.6090 | 2.5290 | -0.88% | 5.37% |
| 长安金融地产股票 | 1.1380 | 1.1380 | 0.18% | 7.46% |
| 招商优势成长二号股票 | 1.4438 | 1.6888 | -0.34% | 3.89% |
| 招商安心股票 | 0.3949 | 0.7949 | -0.80% | 13.15% |
| 平均 | | | -0.46% | 8.74% |
| 股票型-指数型-纯指数型 | | | | |
| 博时超大盘股 | 0.5533 | 0.5533 | -0.23% | -3.34% |
| 博时沪深300指数 | 0.6196 | 1.2996 | -0.24% | -2.37% |
| 博时主题证券投资 | 1.4560 | 1.4560 | -0.25% | -3.50% |
| 博时深300指数 | 0.6712 | 0.6712 | -0.22% | 0.20% |
| 博时深证基本面200 | 0.6623 | 0.6623 | -0.23% | 0.29% |
| 博时股票ETF | 0.5603 | 0.5603 | -0.30% | -2.98% |
| 博时股票ETF联接 | 0.5711 | 0.5711 | -0.30% | -2.82% |
| 长安沪深300主题 | 1.0010 | 1.0010 | -0.89% | 0.00% |
| 长城久兆中小300指数 | 1.0290 | 1.0290 | -0.58% | 9.97% |
| 长盛沪深300指数(LOF) | 0.7370 | 0.7870 | -0.27% | -2.04% |
| 长盛上证治理百强ETF联接 | 0.8700 | 0.8700 | 0.23% | -2.68% |
| 长城回报沪深300等权重分级 | 0.9740 | 0.9740 | -0.41% | 0.49% |
| 长城回报沪深300分级 | 0.8730 | 0.8730 | -0.23% | -0.70% |
| 长盛同德沪深300 | 0.9650 | 0.9650 | -0.41% | 2.32% |
| 长盛沪深300指数 | 0.6264 | 1.2464 | -0.18% | -4.24% |
| 长信沪深中证央企300指数(LOF) | 0.6860 | 0.6860 | -0.29% | -3.54% |
| 大成沪深300指数 | 0.6958 | 2.0358 | -0.27% | -1.90% |
| 大成沪深300指数 | 0.9800 | 1.0900 | -1.00% | 0.67% |
| 大成深证成长40ETF | 0.6990 | 0.6990 | -0.99% | 0.00% |
| 大成中证100ETF | 0.7930 | 0.7930 | -0.13% | -4.19% |
| 大成中证500深市ETF | 1.1780 | 1.1780 | -0.08% | 10.66% |
| 大成中证红利指数 | 0.7910 | 0.7910 | -0.50% | 3.69% |
| 东方证券深证指数 | 0.8260 | 0.8260 | -0.72% | 7.63% |
| 富国创业板指数分级 | 1.0530 | 1.0530 | -0.28% | 16.01% |
| 富国上证综指ETF | 2.2240 | 2.2240 | -0.36% | 0.48% |
| 富国上证综指联接 | 0.7690 | 0.7690 | -0.26% | 0.51% |
| 工银沪深300指数 | 0.7906 | 0.9856 | -0.26% | -1.97% |
| 工银瑞信深证100指数 | 1.0555 | 1.0555 | 0.01% | 9.03% |
| 工银上证央企ETF | 0.9374 | 0.9374 | -0.28% | -4.36% |
| 工银深证100指数分级 | 0.9063 | 0.9063 | -0.49% | -1.64% |
| 工银深证红利ETF | 0.6269 | 0.6269 | -0.05% | -3.82% |
| 广发沪深300指数 | 0.9750 | 1.2650 | -0.31% | -2.12% |
| 广发深证100指数分级 | 0.7639 | 0.7639 | -0.50% | -0.99% |
| 广发中小板300指数 | 0.9959 | 0.9959 | -0.43% | 10.38% |
| 广发中小板300指数 | 0.9048 | 0.9048 | -0.59% | 9.83% |
| 广发中证500ETF | 1.1394 | 1.1394 | 0.03% | 9.72% |
| 广发中证500指数联接 | 0.9922 | 0.9922 | 0.01% | 8.95% |
| 国泰沪深300指数分级 | 0.9780 | 0.9780 | -0.31% | -2.00% |
| 国联安上证180ETF联接 | 0.4410 | 0.4410 | -0.23% | -3.02% |
| 国联安上证治理ETF | 1.3690 | 1.3690 | -0.29% | -3.39% |
| 国联安双力中小板综指分级 | 1.1100 | 1.1100 | -0.45% | 10.38% |
| 国联安双禧中证100指数 | 0.9800 | 0.9800 | -0.51% | 0.00% |
| 国联安中证医药100指数 | 1.0990 | 1.0990 | -0.27% | 10.10% |
| 国泰金龙行业证券A | 0.8180 | 0.8180 | 1.61% | -3.32% |
| 国泰沪深300指数 | 0.4607 | 0.4607 | -0.32% | -1.60% |
| 国泰金龙行业证券B | 2.6166 | 2.6166 | -0.83% | 8.92% |
| 国泰金龙行业银行 | 0.8430 | 0.8430 | 0.48% | 4.49% |
| 国泰上证180金融ETF | 2.9290 | 2.9290 | 0.41% | -4.54% |
| 国泰民营经济主题分级 | 1.0368 | 1.0368 | -0.71% | 3.73% |
| 国投沪深300金融地产指数 | 0.7323 | 0.7323 | 0.55% | -4.66% |
| 国投瑞银沪深300价值 | 0.8870 | 0.8870 | -0.22% | -2.12% |
| 国投瑞银金融地产ETF | 0.8260 | 0.8260 | -0.24% | -2.18% |
| 国投瑞银证券指数 | 0.5040 | 0.5040 | -0.40% | -4.64% |
| 国投中证沪深300价值 | 0.8880 | 0.8880 | -0.89% | 3.65% |
| 海富通上证主题 | 1.7750 | 1.7750 | -0.67% | 2.09% |
| 海富通上证周期 | 1.8680 | 1.8680 | 0.27% | -4.74% |
| 海富通上证周期联接 | 0.6860 | 0.6860 | 0.29% | -4.46% |
| 海富通中证100指数(LOF) | 0.9640 | 0.9640 | -0.16% | -4.50% |
| 海富通中证内地低碳指数 | 1.2380 | 1.2380 | -0.96% | 7.61% |
| 华安180ETF联接 | 0.7380 | 0.7380 | 0.00% | -0.90% |
| 华安沪深300指数分级 | 0.8640 | 0.8640 | -0.35% | -1.02% |
| 华安创业板ETF | 0.6380 | 2.6380 | -0.83% | 9.21% |
| 华安创业板ETF联接 | 0.9790 | 0.9790 | -0.81% | 8.75% |
| 华安上证180ETF | 1.9010 | 1.9805 | -0.05% | -0.94% |
| 华安上证龙头ETF | 1.9550 | 1.9550 | -0.20% | -2.55% |
| 华安深证300指数 | 0.8590 | 0.8590 | -0.23% | -2.67% |
| 华安中证保险ETF | 0.9200 | 0.9200 | 1.32% | -1.49% |
| 华安中证银行ETF | 0.9750 | 0.9750 | -0.81% | 2.99% |
| 华安上证180成长 | 0.8660 | 0.8660 | -0.12% | -1.53% |
| 华安证券上证180价值ETF | 2.1330 | 2.1330 | 0.19% | -4.29% |
| 华安中证500指数 | 0.8327 | 0.8327 | -0.24% | -2.71% |
| 华安中证500指数 | 0.6226 | 0.6226 | -0.19% | -4.14% |
| 华夏中证500指数分级 | 1.1640 | 1.1640 | 0.09% | 7.75% |
| 华泰300ETF | 2.1792 | 2.2692 | -0.29% | -2.12% |
| 华泰柏瑞沪深300ETF联接 | 0.9366 | 0.9366 | -0.28% | -2.23% |
| 华泰柏瑞上证ETF | 1.6350 | 1.8350 | -0.55% | -0.45% |
| 华泰柏瑞上证中小企 | 2.5830 | 2.5830 | -0.08% | -0.23% |
| 华泰中小板ETF联接 | 0.7070 | 0.7070 | -0.28% | 3.38% |
| 华夏沪深300 | 2.1987 | 2.2387 | -0.28% | -1.99% |
| 华夏沪深300ETF联接 | 0.6620 | 0.6620 | -0.15% | -1.85% |
| 华安金融ETF | 0.8440 | 0.8440 | 0.56% | -5.09% |
| 华夏上证50ETF | 1.4620 | 1.7120 | 0.14% | -3.45% |
| 华夏中小板ETF | 2.3760 | 2.4760 | -0.96% | 8.10% |
| 汇丰晋信红利主题股票 | 0.8628 | 0.8628 | -0.13% | -2.21% |
| 汇添富300指数 | 0.9487 | 0.9497 | -0.41% | 3.34% |
| 汇添富沪深300安中分级 | 0.9141 | 0.9141 | -0.52% | -0.13% |
| 汇添富上证180金融地产ETF | 0.7030 | 0.7030 | -0.14% | 1.11% |
| 汇添富中证医药ETF | 0.8111 | 0.8111 | -1.01% | -4.49% |
| 汇添富中证内容主题ETF | 1.0277 | 1.0277 | -0.76% | 5.20% |
| 汇添富中证能源ETF | 0.9355 | 0.9355 | -0.64% | 2.14% |
| 嘉实沪深300ETF | 2.2304 | 2.2304 | -0.28% | -2.12% |
| 嘉实沪深300ETF联接 | 0.6609 | 0.6609 | -0.27% | -1.99% |
| 嘉实基本面50指数(LOF) | 0.5850 | 0.5850 | 0.12% | -4.10% |
| 嘉实深100ETF | 0.7661 | 0.7661 | -0.22% | -0.96% |
| 嘉实深证基本面120 | 0.7250 | 0.7250 | -0.21% | -0.97% |
| 嘉实中证500ETF | 1.4235 | 1.4235 | -0.28% | 0.91% |
| 嘉实中证400ETF | 1.3993 | 1.3993 | -0.19% | 15.49% |
| 嘉实中证500ETF | 4.0598 | 4.0598 | 0.02% | 9.68% |
| 嘉实中证500ETF联接 | 1.1513 | 1.1513 | 0.02% | 8.89% |
| 嘉实沪深300指数(LOF) | 0.6470 | 0.6470 | -0.31% | -2.03% |
| 建信深证100价值ETF | 1.3850 | 1.3850 | -0.29% | -2.60% |
| 建信深证600ETF | 0.7530 | 0.7530 | -0.24% | -2.30% |
| 建信央视50分级 | 0.9150 | 0.9150 | -0.08% | -1.49% |
| 建信益恒 | 0.8880 | 0.8880 | 0.11% | -2.14% |
| 建信益恒ETF | 0.7690 | 0.7690 | 0.13% | -2.21% |
| 交银施罗德沪深300 | 0.8480 | 0.8480 | -0.12% | 0.90% |
| 交银上证180公司治理ETF | 0.5890 | 0.5890 | 0.00% | -1.90% |
| 交银上证治理联接 | 0.6730 | 0.6730 | 0.00% | -1.67% |
| 交银深证300价值ETF | 0.8700 | 0.8700 | -0.11% | 0.86% |
| 交银行业证券投资基金 | 1.0210 | 1.0600 | -0.58% | 0.00% |
| 交银中证海外中国ETF | 1.0687 | 1.0687 | 0.00% | 0.56% |
| 广发证券100指数 | 0.9769 | 0.9769 | -0.50% | -0.99% |
| 广发中证500指数联接(LOF) | 0.9048 | 0.9048 | -0.59% | 9.83% |
| 广发中证500ETF | 1.1394 | 1.1394 | 0.03% | 9.72% |
| 广发中证500指数联接(LOF) | 0.9906 | 0.9906 | 0.02% | 8.85% |
| 国泰沪深300指数分级 | 0.9780 | 0.9780 | -0.31% | -2.00% |
| 国泰沪深300指数ETF联接 | 0.4410 | 0.4410 | -0.23% | -3.02% |
| 国泰上证180金融ETF | 1.3690 | 1.3690 | -0.29% | -3.39% |
| 国泰深证300价值ETF | 0.8700 | 0.8700 | -0.23% | -0.70% |
| 国泰沪深300等权重指数 | 0.9740 | 0.9740 | -0.41% | 0.49% |
| 国泰中证500指数分级 | 0.8730 | 0.8730 | -0.23% | -0.70% |
| 国泰沪深300指数 | 0.9740 | 0.9740 | -0.31% | - |
| 国泰金龙行业证券 | 0.8840 | 0.8840 | -0.23% | -2.86% |
| 国泰金龙行业证券B | 0.9180 | 0.9180 | -0.22% | -2.12% |
| 国泰金龙行业银行 | 0.8430 | 0.8430 | 0.48% | 4.49% |
| 国泰上证180金融ETF | 2.9290 | 2.9290 | 0.41% | -4.54% |
| 国泰民营经济主题分级 | 1.0368 | 1.0368 | -0.71% | 3.73% |
| 国投沪深300金融地产指数 | 0.7323 | 0.7323 | 0.55% | -4.66% |
| 国投瑞银沪深300价值 | 0.8870 | 0.8870 | -0.22% | -2.12% |
| 国投瑞银金融地产ETF | 0.8260 | 0.8260 | -0.24% | -2.18% |
| 国投瑞银证券指数 | 0.5040 | 0.5040 | -0.40% | -4.64% |
| 国投中证沪深300价值 | 0.8880 | 0.8880 | -0.89% | 3.65% |
| 海富通上证主题 | 1.7750 | 1.7750 | -0.67% | 2.09% |
| 海富通上证周期 | 1.8680 | 1.8680 | 0.27% | -4.74% |
| 海富通上证周期联接 | 0.6860 | 0.6860 | 0.29% | -4.46% |
| 海富通中证100指数(LOF) | 0.9640 | 0.9640 | -0.16% | -4.50% |
| 海富通中证内地低碳指数 | 1.2380 | 1.2380 | -0.96% | 7.61% |
| 华安180ETF联接 | 0.7380 | 0.7380 | 0.00% | -0.90% |
| 华安沪深300指数分级 | 0.8640 | 0.8640 | -0.35% | -1.02% |
| 华安创业板ETF | 0.6380 | 2.6380 | -0.83% | 9.21% |
| 华安创业板ETF联接 | 0.9790 | 0.9790 | -0.81% | 8.75% |
| 华安上证180成长 | 0.8660 | 0.8660 | -0.12% | -1.53% |
| 华安证券上证180价值ETF | 2.1330 | 2.1330 | 0.19% | -4.29% |
| 华安中证500指数 | 0.8327 | 0.8327 | -0.24% | -2.71% |
| 华安中证500指数 | 0.6226 | 0.6226 | -0.19% | -4.14% |
| 华夏中证500指数分级 | 1.1640 | 1.1640 | 0.09% | 7.75% |
| 华泰300ETF | 2.1792 | 2.2692 | -0.29% | -2.12% |
| 华泰柏瑞沪深300ETF联接 | 0.9366 | 0.9366 | -0.28% | -2.23% |
| 华泰柏瑞上证ETF | 1.6350 | 1.8350 | -0.55% | -0.45% |
| 华泰柏瑞上证中小企 | 2.5830 | 2.5830 | -0.08% | -0.23% |
| 华泰中小板ETF联接 | 0.7070 | 0.7070 | -0.28% | 3.38% |
| 华夏沪深300 | 2.1987 | 2.2387 | -0.28% | -1.99% |
| 华夏沪深300ETF联接 | 0.6620 | 0.6620 | -0.15% | -1.85% |
| 华安金融ETF | 0.8440 | 0.8440 | 0.56% | -5.09% |
| 华夏上证50ETF | 1.4620 | 1.7120 | 0.14% | -3.45% |
| 华夏中小板ETF | 2.3760 | 2.4760 | -0.96% | 8.10% |
| 汇丰晋信红利主题股票 | 0.8628 | 0.8628 | -0.13% | -2.21% |
| 汇添富300指数 | 0.9487 | 0.9497 | -0.41% | 3.34% |
| 汇添富沪深300安中分级 | 0.9141 | 0.9141 | -0.52% | -0.13% |
| 汇添富上证180金融地产ETF | 0.7030 | 0.7030 | -0.14% | 1.11% |
| 汇添富中证医药ETF | 0.8111 | 0.8111 | -1.01% | -4.49% |
| 汇添富中证内容主题ETF | 1.0277 | 1.0277 | -0.76% | 5.20% |
| 汇添富中证能源ETF | 0.9355 | 0.9355 | -0.64% | 2.14% |
| 嘉实沪深300ETF | 2.2304 | 2.2304 | -0.28% | -2.12% |
| 嘉实沪深300ETF联接 | 0.6609 | 0.6609 | -0.27% | -1.99% |
| 嘉实基本面50指数(LOF) | 0.5850 | 0.5850 | 0.12% | -4.10% |
| 嘉实深100ETF | 0.7661 | 0.7661 | -0.22% | -0.96% |
| 嘉实深证基本面120 | 0.7250 | 0.7250 | -0.21% | -0.97% |
| 嘉实中证500ETF | 1.4235 | 1.4235 | -0.28% | 0.91% |
| 嘉实中证400ETF | 1.3993 | 1.3993 | -0.19% | 15.49% |
| 嘉实中证500ETF | 4.0598 | 4.0598 | 0.02% | 9.68% |
| 嘉实中证500ETF联接 | 1.1513 | 1.1513 | 0.02% | 8.89% |
| 嘉实沪深300指数(LOF) | 0.6470 | 0.6470 | -0.31% | -2.03% |
| 建信深证100价值ETF | 1.3850 | 1.3850 | -0.29% | -2.60% |
| 建信深证600ETF | 0.7530 | 0.7530 | -0.24% | -2.30% |
| 建信央视50分级 | 0.9150 | 0.9150 | -0.08% | -1.49% |
| 建信益恒 | 0.8880 | 0.8880 | 0.11% | -2.14% |
| 建信益恒ETF | 0.7690 | 0.7690 | 0.13% | -2.21% |
| 交银施罗德沪深300 | 0.8480 | 0.8480 | -0.12% | 0.90% |
| 交银上证180公司治理ETF | 0.5890 | 0.5890 | 0.00% | -1.90% |
| 交银上证治理联接 | 0.6730 | 0.6730 | 0.00% | -1.67% |
| 交银深证300价值ETF | 0.8700 | 0.8700 | -0.11% | 0.86% |
| 交银行业证券投资基金 | 1.0210 | 1.0600 | -0.58% | 0.00% |
| 交银中证海外中国ETF | 1.0687 | 1.0687 | 0.00% | 0.56% |
| 广发证券100指数 | 0.9769 | 0.9769 | -0.50% | -0.99% |
| 广发中证500指数联接(LOF) | 0.9048 | 0.9048 | -0.59% | 9.83% |
| 广发中证500ETF | 1.1394 | 1.1394 | 0.03% | 9.72% |
| 广发中证500指数联接(LOF) | 0.9906 | 0.9906 | 0.02% | 8.85% |
| 国泰沪深300指数分级 | 0.9780 | 0.9780 | -0.31% | -2.00% |
| 国泰沪深300指数ETF联接 | 0.4410 | 0.4410 | -0.23% | -3.02% |
| 国泰上证180金融ETF | 1.3690 | 1.3690 | -0.29% | -3.39% |
| 国泰深证300价值ETF | 0.8700 | 0.8700 | -0.23% | -0.70% |
| 国泰沪深300等权重指数 | 0.9740 | 0.9740 | -0.41% | 0.49% |
| 国泰中证500指数分级 | 0.8730 | 0.8730 | -0.23% | -0.70% |
| 国泰沪深300指数 | 0.9740 | 0.9740 | -0.31% | - |
| 国泰金龙行业证券 | 0.8840 | 0.8840 | -0.23% | -2.86% |
| 国泰金龙行业证券B | 0.9180 | 0.9180 | -0.22% | -2.12% |
| 国泰金龙行业银行 | 0.8430 | 0.8430 | 0.48% | 4.49% |
| 国泰上证180金融ETF | 2.9290 | 2.9290 | 0.41% | -4.54% |
| 国泰民营经济主题分级 | 1.0368 | 1.0368 | -0.71% | 3.73% |
| 国投沪深300金融地产指数 | 0.7323 | 0.7323 | 0.55% | -4.66% |
| 国投瑞银沪深300价值 | 0.8870 | 0.8870 | -0.22% | -2.12% |
| 国投瑞银金融地产ETF | 0.8260 | 0.8260 | -0.24% | -2.18% |
| 国投瑞银证券指数 | 0.5040 | 0.5040 | -0.40% | -4.64% |
| 国投中证沪深300价值 | 0.8880 | 0.8880 | -0.89% | 3.65% |
| 海富通上证主题 | 1.7750 | 1.7750 | -0.67% | 2.09% |
| 海富通上证周期 | 1.8680 | 1.8680 | 0.27% | -4.74% |
| 海富通上证周期联接 | 0.6860 | 0.6860 | 0.29% | -4.46% |
| 海富通中证100指数(LOF) | 0.9640 | 0.9640 | -0.16% | -4.50% |
| 海富通中证内地低碳指数 | 1.2380 | 1.2380 | -0.96% | 7.61% |
| 华安180ETF联接 | 0.7380 | 0.7380 | 0.00% | -0.90% |
| 华安沪深300指数分级 | 0.8640 | 0.8640 | -0.35% | -1.02% |
| 华安创业板ETF | 0.6380 | 2.6380 | -0.83% | 9.21% |
| 华安创业板ETF联接 | 0.9790 | 0.9790 | -0.81% | 8.75% |
| 华安上证180成长 | 0.8660 | 0.8660 | -0.12% | -1.53% |
| 华安证券上证180价值ETF | 2.1330 | 2.1330 | 0.19% | -4.29% |
| 华安中证500指数 | 0.8327 | 0.8327 | -0.24% | -2.71% |
| 华安中证500指数 | 0.6226 | 0.6226 | -0.19% | -4.14% |
| 华夏中证500指数分级 | 1.1640 | 1.1640 | 0.09% | 7.75% |
| 华泰300ETF | 2.1792 | 2.2692 | -0.29% | -2.12% |
| 华泰柏瑞沪深300ETF联接 | 0.9366 | 0.9366 | -0.28% | -2.23% |
| 华泰柏瑞上证ETF | 1.6350 | 1.8350 | -0.55% | -0.45% |
| 华泰柏瑞上证中小企 | 2.5830 | 2.5830 | -0.08% | -0.23% |
| 华泰中小板ETF联接 | 0.7070 | 0.7070 | -0.28% | 3.38% |
| 华夏沪深300 | 2.1987 | 2.2387 | -0.28% | -1.99% |
| 华夏沪深300ETF联接 | 0.6620 | 0.6620 | -0.15% | -1.85% |
| 华安金融ETF | 0.8440 | 0.8440 | 0.56% | -5.09% |
| 华夏上证50ETF | 1.4620 | 1.7120 | 0.14% | -3.45% |
| 华夏中小板ETF | 2.3760 | 2.4760 | -0.96% | 8.10% |
| 汇丰晋信红利主题股票 | 0.8628 | 0.8628 | -0.13% | -2.21% |
| 汇添富300指数 | 0.9487 | 0.9497 | -0.41% | 3.34% |
| 汇添富沪深300安中分级 | 0.9141 | 0.9141 | -0.52% | -0.13% |
| 汇添富上证180金融地产ETF | 0.7030 | 0.7030 | -0.14% | 1.11% |
| 汇添富中证医药ETF | 0.8111 | 0.8111 | -1.01% | -4.49% |
| 汇添富中证内容主题ETF | 1.0277 | 1.0277 | -0.76% | 5.20% |
| 汇添富中证能源ETF | 0.9355 | 0.9355 | -0.64% | 2.14% |
| 嘉实沪深300ETF | 2.2304 | 2.2304 | -0.28% | -2.12% |
| 嘉实沪深300ETF联接 | 0.6609 | 0.6609 | -0.27% | -1.99% |
| 嘉实基本面50指数(LOF) | 0.5850 | 0.5850 | 0.12% | -4.10% |
| 嘉实深100ETF | 0.7661 | 0.7661 | -0.22% | -0.96% |
| 嘉实深证基本面120 | 0.7250 | 0.7250 | -0.21% | -0.97% |
| 嘉实中证500ETF | 1.4235 | 1.4235 | -0.28% | 0.91% |
| 嘉实中证400ETF | 1.3993 | 1.3993 | -0.19% | 15.49% |
| 嘉实中证500ETF | 4.0598 | 4.0598 | 0.02% | 9.68% |
| 嘉实中证500ETF联接 | 1.1513 | 1.1513 | 0.02% | 8.89% |
| 嘉实沪深300指数(LOF) | 0.6470 | 0.6470 | -0.31% | -2.03% |
| 建信深证100价值ETF | 1.3850 | 1.3850 | -0.29% | -2.60% |
| 建信深证600ETF | 0.7530 | 0.7530 | -0.24% | -2.30% |
| 建信央视50分级 | 0.9150 | 0.9150 | -0.08% | -1.49% |
| 建信益恒 | 0.8880 | 0.8880 | 0.11% | -2.14% |
| 建信益恒ETF | 0.7690 | 0.7690 | 0.13% | -2.21% |
| 交银施罗德沪深300 | 0.8480 | 0.8480 | -0.12% | 0.90% |
| 交银上证180公司治理ETF | 0.5890 | 0.5890 | 0.00% | -1.90% |
| 交银上证治理联接 | 0.6730 | 0.6730 | 0.00% | -1.67% |
| 交银深证300价值ETF | 0.8700 | 0.8700 | -0.11% | 0.86% |
| 交银行业证券投资基金 | 1.0210 | 1.0600 | -0.58% | 0.00% |
| 交银中证海外中国ETF | 1.0687 | 1.0687 | 0.00% | 0.56% |
| 广发证券100指数 | 0.9769 | 0.9769 | -0.50% | -0.99% |
| 广发中证500指数联接(LOF) | 0.9048 | 0.9048 | -0.59% | 9.83% |
| 广发中证500ETF | 1.1394 | 1.1394 | 0.03% | 9.72%