# 基金净值日报表 (12月3日)

更多数据请登录金牛理财网www.jnlc.com

## 股票型－主动型－积极股票型

| 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 |
|---|---|---|---|---|
| 安信价值精选股票 | 1.2370 | 1.2370 | 1.06% | - |
| 交银策略优选股 | 1.3335 | 1.3335 | 2.06% | 66.26% |
| 宝盈泛沿海增长股票 | 0.5911 | 0.7911 | 0.20% | 31.53% |
| 宝盈资源优选股票 | 1.6842 | 2.0842 | 1.41% | 53.46% |
| 博时价值成长股票 | 1.2260 | 1.2660 | 1.15% | 20.41% |
| 博时第三产业股票 | 0.9210 | 1.3630 | 1.21% | 13.53% |
| 博时主题行业股票 | 1.3483 | 2.9168 | 0.62% | 36.75% |
| 博时特许价值股票 | 2.0950 | 2.6400 | 1.09% | 36.75% |
| 博时新兴成长股票 | 0.6190 | 0.7710 | 1.64% | 12.14% |
| 博时行业轮动股票 | 0.8400 | 0.8400 | 0.36% | 16.12% |
| 博时医疗保健行业股票 | 1.3670 | 1.4970 | 0.22% | 15.18% |
| 博时主题行业股票(LOF) | 2.2890 | 4.1880 | 1.99% | 34.11% |
| 博时卓越品牌股票 | 1.4430 | 1.4730 | 1.05% | 24.46% |
| 财通可持续发展主题 | 1.8160 | 1.8860 | 0.50% | 69.86% |
| 长安宏观策略 | 1.7650 | 1.7650 | 1.13% | 19.08% |
| 长城品牌优选(LOF) | 1.1273 | 1.7323 | 1.55% | 10.77% |
| 长城品牌优选股票 | 0.8303 | 0.8303 | 1.60% | 14.34% |
| 长城动力股票 | 1.3860 | 1.4910 | 0.01% | 27.68% |
| 长城消费增值股票 | 0.8333 | 2.2733 | 0.94% | 3.83% |
| 长城优化升级股票 | 1.0740 | 1.0740 | 0.37% | 16.12% |
| 长城优化升级股票 | 1.2100 | 1.3250 | 0.41% | 17.36% |
| 长城中小盘股票 | 1.0760 | 1.0760 | 1.22% | 20.76% |
| 长城城镇化主题股票 | 1.0530 | 1.0530 | 1.06% | 17.79% |
| 长盛电子信息产业股票 | 1.4270 | 2.0470 | 1.30% | 19.56% |
| 长盛量化先锋股票 | 1.7370 | 1.4370 | 0.51% | 51.32% |
| 长盛同德主题股票 | 1.0575 | 1.0575 | 1.62% | 27.03% |
| 长信胜利股票型基金 | 1.1340 | 1.1340 | 0.18% | 32.48% |
| 长信金利趋势股票 | 0.7450 | 0.9450 | 0.41% | 17.60% |
| 长信量化先锋股票 | 1.3640 | 1.3640 | 0.74% | 60.66% |
| 长信内需成长股票 | 1.0290 | 1.4790 | -0.29% | 16.12% |
| 长信照耀沪港深股票 | 2.1055 | 2.1055 | 1.04% | 34.75% |
| 长城策略回报股票 | 1.2630 | 1.9570 | 0.48% | 18.26% |
| 长城核心优选股票(LOF) | 1.0530 | 1.0530 | 1.06% | 17.79% |
| 长城积极成长股票 | 1.0560 | 1.4720 | 0.96% | 20.96% |
| 长城盛隆产业股票 | 1.0830 | 1.0830 | -0.73% | - |
| 大成景阳领先股票 | 0.7420 | 0.7420 | 1.09% | 8.03% |
| 大成竞争优势股票 | 1.3000 | 1.3000 | 0.08% | - |
| 大成内需增长股票 | 1.4860 | 1.4860 | 0.68% | 32.47% |
| 大成消费主题股票 | 1.2260 | 1.2260 | 0.49% | - |
| 大成新锐产业 | 1.2640 | 1.4640 | -0.47% | 78.80% |
| 大成景阳领先股票 | 0.9360 | 0.9360 | -0.41% | 17.48% |
| 大成优选股票 | 1.3930 | 1.3930 | 0.51% | 14.15% |
| 大成中小盘股票(LOF) | 1.0480 | 1.0480 | 0.96% | 1.35% |
| 大摩多因子策略股票 | 1.5730 | 1.6650 | 0.77% | 54.62% |
| 大摩盛品质主题股票 | 1.1120 | 1.1120 | -0.54% | 14.64% |
| 大摩主题精选 | 1.1300 | 1.1300 | 0.08% | - |
| 大摩量化配置股票 | 1.4810 | 1.4810 | 0.89% | - |
| 大摩深化改革股票 | 1.3893 | 1.3893 | 0.54% | 26.36% |
| 大摩主题优选 | 1.5480 | 1.5480 | -0.26% | 48.28% |
| 大摩卓越成长股票 | 1.7054 | 1.7054 | -0.59% | 28.56% |
| 鹏华改革红利股票 | 1.4090 | 1.4090 | 1.13% | 25.91% |
| 东方策略成长股票 | 1.7820 | 1.7820 | 1.40% | 31.72% |
| 东方核心动力股票 | 0.9650 | 0.9650 | 1.77% | 15.22% |
| 东方精选股票 | 1.4442 | 2.0642 | 1.52% | 18.70% |
| 东吴新产业精选股票 | 1.6690 | 1.6690 | 0.42% | 37.14% |
| 东吴新经济股票 | 1.1420 | 1.2420 | 0.99% | 19.46% |
| 东吴新趋势股票 | 1.4170 | 1.4170 | 0.71% | 26.18% |
| 东吴行业轮动股票 | 0.6045 | 0.6845 | 0.68% | 15.21% |
| 东吴价值成长股票 | 1.1220 | 1.2220 | 0.72% | 28.38% |
| 方正富邦红利精选 | 1.0570 | 1.0570 | 0.86% | 16.50% |
| 富安达优势股票 | 1.3403 | 1.3603 | -0.14% | 34.84% |
| 富国天惠成长混合(LOF) | 2.3890 | 1.4190 | 1.38% | - |
| 富国低碳环保股票 | 1.3570 | 1.3570 | -0.73% | 16.78% |
| 富国天益价值股票 | 2.1200 | 1.5200 | 0.95% | 18.70% |
| 富国高新技术产业股票 | 1.6300 | 1.6300 | -0.43% | 17.35% |
| 富国天博创新股票 | 0.1312 | 1.2712 | 1.38% | 27.49% |
| 富国天利增长债券(LOF) | 1.2760 | 1.2760 | 0.08% | 4.71% |
| 富国天益普通股票 | 1.1014 | 1.3562 | 1.27% | 22.27% |
| 富国天时沪港深股票 | 1.1240 | 1.2240 | 0.32% | 34.70% |
| 富国天瑞强势股票 | 1.5490 | 1.5490 | -1.65% | 47.95% |
| 富国天惠精选成长股票(LOF) | 0.9660 | 1.3760 | 1.24% | 24.01% |
| 富国高端制造股票 | 0.1030 | 0.1030 | -0.30% | - |
| 工银红利股票 | 0.9383 | 0.9383 | 0.61% | 20.55% |
| 工银主题策略股票 | 0.8878 | 0.9278 | 0.46% | 20.41% |
| 工银蓝筹股票 | 0.3550 | 0.3550 | 0.67% | 30.29% |
| 工银瑞信精选股票 | 1.1730 | 1.1730 | 1.28% | 25.69% |
| 工银瑞信中小盘股票 | 1.1150 | 1.1150 | 2.29% | 20.29% |
| 工银瑞信成长股票 | 0.6771 | 0.9721 | 0.10% | 16.30% |
| 工银瑞信价值股票 | 1.1450 | 1.1450 | -0.26% | 17.80% |
| 工银瑞信稳健股票 | 1.7540 | 1.7540 | -0.45% | 38.00% |
| 金牛保证金股票 | 1.0000 | 1.0000 | 0.00% | 0.00% |
| 国泰大健康股票 | 1.5540 | 2.0440 | 1.15% | 25.38% |
| 国泰估值优势股票 | 0.6522 | 1.3622 | 0.54% | 18.75% |
| 国泰金鹰增长股票 | 1.1650 | 1.1650 | 2.55% | 20.10% |
| 国泰金龙行业股票 | 0.5911 | 0.7911 | 0.20% | 31.53% |
| 国泰金龙精选股票 | 1.6842 | 2.0842 | 1.41% | 53.46% |
| 国泰金鼎价值精选股票 | 1.2260 | 1.2660 | 1.15% | 20.41% |
| 国泰回报股票 | 0.9210 | 1.3630 | 1.21% | 13.53% |
| 国泰君安证券股票 | 1.3483 | 2.9168 | 0.62% | 36.75% |
| 国泰融安多策略股票 | 1.0000 | 1.0000 | 0.00% | - |
| 国泰融安多因子股票 | 1.2950 | 1.2950 | 1.09% | 36.75% |
| 国泰融安新经济股票 | 0.6400 | 0.6400 | 0.36% | 16.12% |
| 国泰融安新趋势股票 | 1.4430 | 1.4730 | 1.05% | 24.46% |
| 国泰融安新兴产业股票 | 0.8360 | 0.8360 | 0.60% | 40.35% |
| 国泰融安新价值股票 | 1.7650 | 1.7650 | 1.13% | 19.08% |
| 国泰融安新机遇股票 | 1.1273 | 1.7323 | 1.55% | 10.77% |
| 国泰融安新消费股票 | 0.8303 | 0.8303 | 1.60% | 14.34% |
| 国泰融安新成长股票 | 1.3860 | 1.4910 | 0.01% | 27.68% |
| 国泰融安新经济股票 | 0.8333 | 2.2733 | 0.94% | 3.83% |
| 国泰融安新价值股票 | 1.0740 | 1.0740 | 0.37% | 16.12% |
| 国泰融安新趋势股票 | 1.2100 | 1.3250 | 0.41% | 17.36% |
| 国泰融安新兴产业股票 | 1.0760 | 1.0760 | 1.22% | 20.76% |
| 国泰融安新机遇股票 | 1.0530 | 1.0530 | 1.06% | 17.79% |
| 国泰融安新消费股票 | 1.4270 | 2.0470 | 1.30% | 19.56% |
| 国泰融安新成长股票 | 1.7370 | 1.4370 | 0.51% | 51.32% |
| 国泰融安新经济股票 | 1.0575 | 1.0575 | 1.62% | 27.03% |
| 国泰融安新价值股票 | 1.1340 | 1.1340 | 0.18% | 32.48% |
| 国泰融安新趋势股票 | 0.7450 | 0.9450 | 0.41% | 17.60% |
| 国泰融安新兴产业股票 | 1.3640 | 1.3640 | 0.74% | 60.66% |
| 国泰融安新机遇股票 | 1.0290 | 1.4790 | -0.29% | 16.12% |
| 国泰融安新消费股票 | 1.2630 | 1.9570 | 0.48% | 18.26% |
| 国泰融安新成长股票 | 1.0560 | 1.4720 | 0.96% | 20.96% |
| 国泰融安新经济股票 | 1.0830 | 1.0830 | -0.73% | - |
| 国泰融安新价值股票 | 0.7420 | 0.7420 | 1.09% | 8.03% |
| 国泰融安新趋势股票 | 1.3000 | 1.3000 | 0.08% | - |
| 国泰融安新兴产业股票 | 1.4860 | 1.4860 | 0.68% | 32.47% |
| 国泰融安新机遇股票 | 1.2260 | 1.2260 | 0.49% | - |
| 国泰融安新消费股票 | 1.2640 | 1.4640 | -0.47% | 78.80% |
| 国泰融安新成长股票 | 0.9360 | 0.9360 | -0.41% | 17.48% |
| 国泰融安新经济股票 | 1.3930 | 1.3930 | 0.51% | 14.15% |
| 国泰融安新价值股票 | 1.0480 | 1.0480 | 0.96% | 1.35% |
| 国泰融安新趋势股票 | 1.5730 | 1.6650 | 0.77% | 54.62% |
| 国泰融安新兴产业股票 | 1.1120 | 1.1120 | -0.54% | 14.64% |
| 国泰融安新机遇股票 | 1.1300 | 1.1300 | 0.08% | - |
| 国泰融安新消费股票 | 1.4810 | 1.4810 | 0.89% | - |
| 国泰融安新成长股票 | 1.3893 | 1.3893 | 0.54% | 26.36% |
| 国泰融安新经济股票 | 1.5480 | 1.5480 | -0.26% | 48.28% |
| 国泰融安新价值股票 | 1.7054 | 1.7054 | -0.59% | 28.56% |
| 国泰融安新趋势股票 | 1.4090 | 1.4090 | 1.13% | 25.91% |
| 国泰融安新兴产业股票 | 1.7820 | 1.7820 | 1.40% | 31.72% |
| 国泰融安新机遇股票 | 0.9650 | 0.9650 | 1.77% | 15.22% |
| 国泰融安新消费股票 | 1.4442 | 2.0642 | 1.52% | 18.70% |
| 国泰融安新成长股票 | 1.6690 | 1.6690 | 0.42% | 37.14% |
| 国泰融安新经济股票 | 1.1420 | 1.2420 | 0.99% | 19.46% |
| 国泰融安新价值股票 | 1.4170 | 1.4170 | 0.71% | 26.18% |
| 国泰融安新趋势股票 | 0.6045 | 0.6845 | 0.68% | 15.21% |
| 国泰融安新兴产业股票 | 1.1220 | 1.2220 | 0.72% | 28.38% |
| 国泰融安新机遇股票 | 1.0570 | 1.0570 | 0.86% | 16.50% |
| 国泰融安新消费股票 | 1.3403 | 1.3603 | -0.14% | 34.84% |
| 国泰融安新成长股票 | 1.2140 | 1.2140 | 1.38% | - |
| 国泰融安新经济股票 | 1.3570 | 1.3570 | -0.73% | 16.78% |
| 国泰融安新价值股票 | 1.2100 | 1.5200 | 0.95% | 18.70% |
| 国泰融安新趋势股票 | 1.6300 | 1.6300 | -0.43% | 17.35% |
| 国泰融安新兴产业股票 | 0.1312 | 1.2712 | 1.38% | 27.49% |
| 国泰融安新机遇股票 | 1.1014 | 1.3562 | 1.27% | 22.27% |
| 国泰融安新消费股票 | 1.1240 | 1.2240 | 0.32% | 34.70% |
| 国泰融安新成长股票 | 1.5490 | 1.5490 | -1.65% | 47.95% |
| 国泰融安新经济股票 | 0.9660 | 1.3760 | 1.24% | 24.01% |
| 国泰融安新价值股票 | 0.1030 | 0.1030 | -0.30% | - |
| 国泰融安新趋势股票 | 0.9383 | 0.9383 | 0.61% | 20.55% |
| 国泰融安新兴产业股票 | 0.8878 | 0.9278 | 0.46% | 20.41% |
| 国泰融安新机遇股票 | 0.3550 | 0.3550 | 0.67% | 30.29% |
| 国泰融安新消费股票 | 1.1730 | 1.1730 | 1.28% | 25.69% |
| 国泰融安新成长股票 | 1.1150 | 1.1150 | 2.29% | 20.29% |
| 国泰融安新经济股票 | 0.6771 | 0.9721 | 0.10% | 16.30% |
| 国泰融安新价值股票 | 1.1450 | 1.1450 | -0.26% | 17.80% |
| 国泰融安新趋势股票 | 1.7540 | 1.7540 | -0.45% | 38.00% |
| 国泰融安新兴产业股票 | 1.0000 | 1.0000 | 0.00% | 0.00% |
| 国泰融安新机遇股票 | 1.5540 | 2.0440 | 1.15% | 25.38% |
| 国泰融安新消费股票 | 0.6522 | 1.3622 | 0.54% | 18.75% |
| 国泰融安新成长股票 | 1.1650 | 1.1650 | 2.55% | 20.10% |
| 国泰融安新经济股票 | 0.5911 | 0.7911 | 0.20% | 31.53% |
| 国泰融安新价值股票 | 1.6842 | 2.0842 | 1.41% | 53.46% |
| 国泰融安新趋势股票 | 1.2260 | 1.2660 | 1.15% | 20.41% |
| 国泰融安新兴产业股票 | 0.9210 | 1.3630 | 1.21% | 13.53% |
| 国泰融安新机遇股票 | 1.3483 | 2.9168 | 0.62% | 36.75% |
| 国泰融安新消费股票 | 1.2950 | 1.2950 | 1.09% | 36.75% |
| 国泰融安新成长股票 | 0.6400 | 0.6400 | 0.36% | 16.12% |
| 国泰融安新经济股票 | 1.4430 | 1.4730 | 1.05% | 24.46% |
| 国泰融安新价值股票 | 0.8360 | 0.8360 | 0.60% | 40.35% |
| 国泰融安新趋势股票 | 1.7650 | 1.7650 | 1.13% | 19.08% |
| 国泰融安新兴产业股票 | 1.1273 | 1.7323 | 1.55% | 10.77% |
| 国泰融安新机遇股票 | 0.8303 | 0.8303 | 1.60% | 14.34% |
| 国泰融安新消费股票 | 1.3860 | 1.4910 | 0.01% | 27.68% |
| 国泰融安新成长股票 | 0.8333 | 2.2733 | 0.94% | 3.83% |
| 国泰融安新经济股票 | 1.0740 | 1.0740 | 0.37% | 16.12% |
| 国泰融安新价值股票 | 1.2100 | 1.3250 | 0.41% | 17.36% |
| 国泰融安新趋势股票 | 1.0760 | 1.0760 | 1.22% | 20.76% |
| 国泰融安新兴产业股票 | 1.0530 | 1.0530 | 1.06% | 17.79% |
| 国泰融安新机遇股票 | 1.4270 | 2.0470 | 1.30% | 19.56% |
| 国泰融安新消费股票 | 1.7370 | 1.4370 | 0.51% | 51.32% |
| 国泰融安新成长股票 | 1.0575 | 1.0575 | 1.62% | 27.03% |
| 国泰融安新经济股票 | 1.1340 | 1.1340 | 0.18% | 32.48% |
| 国泰融安新价值股票 | 0.7450 | 0.9450 | 0.41% | 17.60% |
| 国泰融安新趋势股票 | 1.3640 | 1.3640 | 0.74% | 60.66% |
| 国泰融安新兴产业股票 | 1.0290 | 1.4790 | -0.29% | 16.12% |
| 国泰融安新机遇股票 | 1.2630 | 1.9570 | 0.48% | 18.26% |
| 国泰融安新消费股票 | 1.0560 | 1.4720 | 0.96% | 20.96% |
| 国泰融安新成长股票 | 1.0830 | 1.0830 | -0.73% | - |
| 国泰融安新经济股票 | 0.7420 | 0.7420 | 1.09% | 8.03% |
| 国泰融安新价值股票 | 1.3000 | 1.3000 | 0.08% | - |
| 国泰融安新趋势股票 | 1.4860 | 1.4860 | 0.68% | 32.47% |
| 国泰融安新兴产业股票 | 1.2260 | 1.2260 | 0.49% | - |
| 国泰融安新机遇股票 | 1.2640 | 1.4640 | -0.47% | 78.80% |
| 国泰融安新消费股票 | 0.9360 | 0.9360 | -0.41% | 17.48% |
| 国泰融安新成长股票 | 1.3930 | 1.3930 | 0.51% | 14.15% |
| 国泰融安新经济股票 | 1.0480 | 1.0480 | 0.96% | 1.35% |
| 国泰融安新价值股票 | 1.5730 | 1.6650 | 0.77% | 54.62% |
| 国泰融安新趋势股票 | 1.1120 | 1.1120 | -0.54% | 14.64% |
| 国泰融安新兴产业股票 | 1.1300 | 1.1300 | 0.08% | - |
| 国泰融安新机遇