# 基金净值日报表 (2月9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-股票型基** | | | | |
| 长信创新精选股票 | 1.3090 | 1.3390 | 0.15% | 2.21% |
| 宝盈策略灵活股票 | 1.2695 | 1.4695 | 0.37% | 11.82% |
| 宝盈资源优势股票 | 0.9625 | 0.9625 | -0.79% | 2.97% |
| 宝盈资源优选股票 | 1.7852 | 1.7852 | -0.21% | 8.31% |
| 鹏华创业板股票 | 1.2330 | 1.3020 | -1.44% | 5.56% |
| 鹏华第二产业股票 | 0.8830 | 1.4370 | -0.11% | 0.47% |
| 鹏华精选股票 | 1.4779 | 3.0346 | -0.15% | 1.11% |
| 鹏华特许价值股票 | 1.3030 | 1.7430 | 0.00% | -7.14% |
| 鹏华新兴产业股票 | 0.8720 | 0.8720 | -0.46% | 4.81% |
| 鹏华行业成长股票 | 0.8670 | 0.8670 | -0.69% | -4.82% |
| 博时主题行业股票 | 2.0190 | 2.0190 | -1.22% | 9.10% |
| 博时主题行业股票(LOF) | 2.5490 | 4.6070 | 0.71% | -1.22% |
| 博时价值增长证券投资基金 | 1.3440 | 1.6120 | -0.52% | 1.32% |
| 长安定规股票 | 1.7150 | 1.7150 | -0.92% | 1.36% |
| 长城久富股票(LOF) | 1.1520 | 1.1870 | 0.59% | 2.52% |
| 长城品牌优选股票 | 0.9748 | 0.9748 | 1.05% | 4.26% |
| 长城成动力股票 | 1.4647 | 1.5917 | -0.75% | 15.09% |
| 长城久嘉创利股票 | 0.8465 | 2.2865 | 0.15% | 0.33% |
| 长城久作保健股票 | 1.0870 | 1.0870 | -0.28% | 4.42% |
| 长城优化升级股票 | 1.3430 | 1.4230 | -0.36% | -5.64% |
| 长城中小盘股票 | 1.1620 | 1.1620 | 1.40% | -5.66% |
| 长盛城镇化主题股票 | 1.2730 | 1.2430 | -0.70% | 2.33% |
| 长盛电子信息产业股票 | 1.5280 | 2.0980 | -0.91% | 6.04% |
| 长盛国企改革股票 | 1.4090 | 1.4090 | -0.70% | 7.03% |
| 长盛环境主题股票 | 1.1298 | 1.1298 | -0.16% | -5.82% |
| 长信积极优势股票 | 1.0000 | 1.2100 | -0.82% | 1.92% |
| 长信金利趋势股票 | 0.8001 | 0.9431 | -0.26% | -4.32% |
| 长信金狮成长股票 | 1.0000 | 1.2900 | -0.15% | 2.32% |
| 长信内需成长股票 | 1.0700 | 1.5200 | -0.83% | 16.81% |
| 长信科技发展股票 | 0.9612 | 1.1462 | -0.45% | 3.36% |
| 长城久明灵活股票 | 1.3170 | 2.0020 | 0.00% | 5.62% |
| 长城久利价值股票 | 1.6680 | 2.0680 | -0.36% | 2.92% |
| 长城久远成长股票 | 1.1620 | 1.1620 | -0.09% | 2.92% |
| 长城久兴盛世股票 | 0.8830 | 0.8830 | -0.10% | 2.14% |
| 长城久健康产业股票 | 1.0020 | 1.0020 | -0.30% | 2.14% |
| 长城久景气精选股票 | 0.9640 | 0.9640 | -0.31% | 2.14% |
| 长城久优选股票 | 1.3990 | 1.3990 | -0.14% | 3.32% |
| 长城久稳健回报股票 | 1.5290 | 1.5290 | 0.13% | 4.92% |
| 长成趋势主题股票 | 1.0430 | 1.2500 | -0.10% | 1.79% |
| 长成动力股票 | 1.4230 | 1.4230 | -0.91% | 7.02% |
| 长成行业轮动股票 | 1.0740 | 1.0740 | -0.92% | -3.24% |
| 长城久富保本混合 | 1.6070 | 1.6070 | 0.31% | 8.85% |
| 长城中小盘股票(LOF) | 1.0830 | 1.0830 | -1.37% | 4.44% |
| 大摩多重优势股票 | 0.9400 | 0.9400 | -0.59% | 2.13% |
| 大摩多盈品质生活股票 | 1.1060 | 1.1060 | -1.34% | 10.16% |
| 大摩资源优选股票 | 1.2590 | 1.2590 | -0.61% | 5.84% |
| 大摩资源优势股票 | 1.2090 | 1.2090 | -0.82% | 2.14% |
| 长信金利精选股票 | 1.3275 | 1.3275 | -0.82% | 2.41% |
| 长信金利趋势股票 | 1.2000 | 1.2000 | -1.24% | 2.50% |
| 长信金利平稳股票 | 1.6796 | 1.6796 | -1.32% | 9.34% |
| 长信量化先锋股票 | 1.6050 | 1.6050 | -0.99% | 2.29% |
| 长信金狮成长股票 | 2.0568 | 2.0568 | -1.71% | 3.85% |
| 长信双利优选股票 | 1.1000 | 1.1000 | -0.54% | 3.00% |
| 长安定动力股票 | 1.2281 | 1.9681 | -1.40% | 1.19% |
| 长安产业精选股票 | 1.6290 | 1.6290 | -1.23% | 3.89% |
| 长安创新优势股票 | 1.2430 | 1.3030 | 0.99% | 4.02% |
| 长安成长价值股票 | 1.2540 | 1.2540 | -0.87% | 0.87% |
| 长安行业均衡股票 | 0.6905 | 0.7705 | 0.94% | 5.23% |
| 方正富邦红利股票 | 1.2700 | 1.2700 | -1.62% | 7.87% |
| 方正富邦红利精选股票 | 1.2010 | 1.2010 | -1.88% | 4.89% |
| 富安达优势股票 | 1.5370 | 1.5370 | -0.97% | 5.51% |
| 富国城镇发展股票 | 1.9730 | 1.9730 | -0.63% | 12.68% |
| 富国天惠精选成长股票(LOF) | 2.5180 | 2.5180 | -1.46% | 9.15% |
| 富国高端制造行业股票 | 1.2230 | 1.2230 | -0.89% | 10.68% |
| 富国天益价值股票 | 1.7350 | 1.7350 | -1.46% | -1.15% |
| 富国天博创新股票 | 1.1353 | 1.1953 | -1.15% | 11.68% |
| 富国天瑞强势股票 | 1.2000 | 1.2000 | -1.32% | 7.50% |
| 富国天成红利股票 | 1.1943 | 1.2491 | -0.61% | 9.69% |
| 富国低碳环保混合股票 | 1.4004 | 1.4004 | -0.71% | 8.80% |
| 富国沪深300增强股票 | 1.4470 | 1.4470 | -0.62% | 4.48% |
| 富国天利增长债券(LOF) | 1.3010 | 1.3010 | -0.06% | 0.77% |
| 工银瑞信动力股票 | 0.9830 | 0.9830 | -1.01% | 2.72% |
| 工银瑞信精选股票 | 1.0800 | 1.0800 | -0.74% | 5.26% |
| 工银瑞信策略股票 | 0.9930 | 0.9930 | -0.65% | 5.33% |
| 工银瑞信核心价值股票 | 0.4370 | 0.4370 | -0.57% | 1.39% |
| 工银红利股票 | 0.8170 | 0.8570 | -0.43% | -5.10% |
| 工银瑞信红利股票 | 1.1480 | 1.1480 | -0.87% | 5.75% |
| 工银瑞信总产业股票 | 1.7830 | 1.7830 | -0.45% | 7.86% |
| 工银瑞信稳健成长股票 | 1.6000 | 1.6000 | -0.62% | 3.13% |
| 工银瑞信成长股票 | 1.6853 | 1.9353 | -1.05% | 2.90% |
| 工银瑞信精选平衡股票 | 1.1500 | 1.1500 | -0.86% | 3.47% |
| 工银瑞信核心价值股票(LOF) | 2.1170 | 2.1170 | -0.16% | 7.79% |
| 工银瑞信新蓝筹股票 | 1.1010 | 1.1010 | -0.81% | 3.00% |
| 工银瑞信策略股票 | 1.7410 | 1.7410 | -0.40% | 7.07% |
| 工银瑞信红利股票 | 1.1500 | 1.1500 | -0.86% | 3.47% |
| 工银瑞信成长股票 | 0.6444 | 1.2044 | -0.16% | 0.72% |
| 工银瑞信精选平衡股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 光大保德信量化核心股票 | 1.1170 | 1.1670 | -0.53% | 5.18% |
| 光大保德信红利股票 | 0.9000 | 0.9000 | -0.66% | 3.00% |
| 光大核心股票 | 0.9852 | 1.1052 | -1.51% | 6.11% |
| 光大红利股票 | 0.8630 | 0.8630 | -0.58% | -0.58% |
| 光大优势股票 | 1.0177 | 1.0177 | -0.20% | 3.12% |
| 广发大盘成长股票 | 0.9150 | 0.9150 | -0.43% | 2.00% |
| 广发聚丰股票 | 0.7587 | 0.8087 | -1.06% | 6.79% |
| 广发聚瑞股票 | 0.7180 | 0.7180 | -0.83% | 0.00% |
| 广发聚动优势股票 | 1.1380 | 1.1380 | -0.52% | 12.56% |
| 广发策略优选股票 | 1.5370 | 1.5370 | -0.33% | 7.51% |
| 广发小盘成长股票(LOF) | 0.4197 | 0.4197 | -0.48% | 2.59% |
| 广发新动力股票 | 1.7130 | 1.7130 | -0.93% | 1.36% |
| 广发核心精选股票 | 1.1000 | 1.1000 | -0.54% | 3.00% |
| 广发行业领先股票 | 1.4910 | 1.4910 | -1.00% | 0.34% |
| 广发聚富股票 | 0.9180 | 0.9180 | -0.76% | 0.18% |
| 国投瑞银锐利股票 | 1.3511 | 1.5313 | -2.21% | -1.44% |
| 国投瑞银景气股票 | 0.9100 | 0.9100 | -0.70% | 2.50% |
| 国投瑞银力胜股票 | 1.2785 | 1.6975 | 0.76% | 0.49% |
| 国投瑞银稳健增长股票 | 1.2520 | 1.2520 | -0.79% | -1.11% |
| 国投瑞银研究精选股票 | 2.4110 | 2.4110 | -0.49% | -4.66% |
| 国投瑞银新机遇股票 | 1.2680 | 1.2680 | -0.24% | 0.24% |
| 国联安红利股票 | 1.0170 | 1.7200 | -1.26% | -3.07% |
| 国联安精选股票 | 1.3440 | 1.4240 | -0.52% | 0.20% |
| 国联安优势股票 | 1.0070 | 1.5630 | 0.50% | -3.37% |
| 国联安信心驱动股票 | 1.4570 | 1.4570 | -0.61% | -1.35% |
| 国联安主题驱动股票 | 1.7380 | 1.7380 | 0.89% | -2.44% |
| 国联安双禧B | 1.7150 | 1.7150 | 0.06% | 0.06% |
| 国联安信心优势股票 | 1.0980 | 1.0980 | -0.72% | 3.10% |
| 国联安德盛小盘股票 | 1.1680 | 1.1680 | -0.68% | 2.66% |
| 国联安德盛安心股票 | 1.4170 | 1.7600 | -0.14% | 0.57% |
| 国联安德盛精选股票 | 1.1000 | 1.1000 | -0.72% | 3.00% |
| 国联安德盛稳健股票 | 1.1640 | 1.2560 | 0.18% | 4.62% |
| 国联安信心增益股票 | 1.0000 | 1.0000 | -0.72% | 3.00% |
| 国联安信心回报股票 | 1.0000 | 1.0000 | -0.72% | 3.00% |
| 国联安信心互惠股票 | 1.0000 | 1.0000 | -0.72% | 3.00% |
| 华安安心股票 | 1.2330 | 1.2330 | -0.81% | 2.24% |
| 华安创新股票 | 0.7810 | 0.7810 | -0.76% | 2.63% |
| 华安宏利股票 | 1.4180 | 1.4180 | 0.07% | 5.36% |
| 华安核心优选股票 | 1.7830 | 1.7830 | -0.45% | 7.86% |
| 华安积极精选股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安稳健回报股票 | 1.1050 | 1.1550 | -1.47% | -2.13% |
| 华安策略优选股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安动力组合股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安稳健收益股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安稳健回报股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安稳定收益股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安益股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安康股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安信股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安丰股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安顺股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安利股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安泰股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安瑞股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安惠股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安欣股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安心股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安盛股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安福股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安享股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安悦股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安裕股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安润股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安健股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安逸股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安稳股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安宁股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安达股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安民股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安吉股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安享股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安乐股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安益股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安康股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安信股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安丰股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安顺股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安利股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安泰股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安瑞股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安惠股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安欣股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安心股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安盛股票 | 1.0000 | 1.0000 | -0.86% | 3.47% |
| 华安安福