

计算截止日期: 2018年3月12日(单位:元)

基金日报最新净值

上证综指 3326.70 涨0.59% 深证成指 11326.27 涨1.17% 数据来源:银河证券

基金名称 份额净值 增长率

股票基金-标准股票型(A类)

Table listing various equity funds (Standard Equity Type A) with columns for fund name, net value, and growth rate. Includes funds like 光大保德信量化配置, 光大保德信蓝筹精选, etc.

股票基金-标准股票型(B类)

Table listing various equity funds (Standard Equity Type B) with columns for fund name, net value, and growth rate.

股票基金-港股通标准股票型

Table listing Hong Kong Connect Standard Equity funds with columns for fund name, net value, and growth rate.

股票基金-医药医疗健康行业股票型

Table listing Equity funds focused on the pharmaceutical and healthcare industry with columns for fund name, net value, and growth rate.

股票基金-消费行业股票型

Table listing Equity funds focused on the consumer industry with columns for fund name, net value, and growth rate.

基金名称 份额净值 增长率

股票基金-其他行业股票型(A类)

Table listing various equity funds (Other Industry Type A) with columns for fund name, net value, and growth rate.

股票基金-其他行业股票型(B类)

Table listing various equity funds (Other Industry Type B) with columns for fund name, net value, and growth rate.

股票基金-标准指数股票型(A类)

Table listing various equity funds (Standard Index Type A) with columns for fund name, net value, and growth rate.

股票基金-标准指数股票型(B类)

Table listing various equity funds (Standard Index Type B) with columns for fund name, net value, and growth rate.

股票基金-增强指数股票型(A类)

Table listing various equity funds (Enhanced Index Type A) with columns for fund name, net value, and growth rate.

基金名称 份额净值 增长率

股票基金-增强指数股票型(B类)

Table listing various equity funds (Enhanced Index Type B) with columns for fund name, net value, and growth rate.

股票基金-增强指数股票型(A类)

Table listing various equity funds (Enhanced Index Type A) with columns for fund name, net value, and growth rate.

股票基金-增强指数股票型(B类)

Table listing various equity funds (Enhanced Index Type B) with columns for fund name, net value, and growth rate.

股票基金-增强指数股票型(A类)

Table listing various equity funds (Enhanced Index Type A) with columns for fund name, net value, and growth rate.

股票基金-增强指数股票型(B类)

Table listing various equity funds (Enhanced Index Type B) with columns for fund name, net value, and growth rate.

基金名称 份额净值 增长率

股票基金-指数型ETF联接(A类)

Table listing various equity funds (Index ETF Link Type A) with columns for fund name, net value, and growth rate.

股票基金-指数型ETF联接(B类)

Table listing various equity funds (Index ETF Link Type B) with columns for fund name, net value, and growth rate.

股票基金-指数型ETF联接(A类)

Table listing various equity funds (Index ETF Link Type A) with columns for fund name, net value, and growth rate.

股票基金-指数型ETF联接(B类)

Table listing various equity funds (Index ETF Link Type B) with columns for fund name, net value, and growth rate.

股票基金-指数型ETF联接(A类)

Table listing various equity funds (Index ETF Link Type A) with columns for fund name, net value, and growth rate.

股票基金-指数型ETF联接(B类)

Table listing various equity funds (Index ETF Link Type B) with columns for fund name, net value, and growth rate.

基金名称 份额净值 增长率

混合基金-偏股型(股票上下限60%-95%)(A类)

Table listing various equity funds (Mixed Equity Type A) with columns for fund name, net value, and growth rate.

混合基金-偏股型(股票上下限60%-95%)(B类)

Table listing various equity funds (Mixed Equity Type B) with columns for fund name, net value, and growth rate.

混合基金-偏股型(股票上下限60%-95%)(A类)

Table listing various equity funds (Mixed Equity Type A) with columns for fund name, net value, and growth rate.

混合基金-偏股型(股票上下限60%-95%)(B类)

Table listing various equity funds (Mixed Equity Type B) with columns for fund name, net value, and growth rate.

基金名称 份额净值 增长率

混合基金-偏债型(股票上下限0%-35%)(A类)

Table listing various equity funds (Mixed Bond Type A) with columns for fund name, net value, and growth rate.

混合基金-偏债型(股票上下限0%-35%)(B类)

Table listing various equity funds (Mixed Bond Type B) with columns for fund name, net value, and growth rate.

混合基金-偏债型(股票上下限0%-35%)(A类)

Table listing various equity funds (Mixed Bond Type A) with columns for fund name, net value, and growth rate.

混合基金-偏债型(股票上下限0%-35%)(B类)

Table listing various equity funds (Mixed Bond Type B) with columns for fund name, net value, and growth rate.