基金净值日报表 (9月5日)

基金简称	份额净值(元)	份额累计净值(元)	今年以来增长率(%)	成立以来增长率(%)	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	0.9840	3.9840	2.07%	23.77%	467.80%
方正富邦红利精选	0.5250	0.7984	0.50%	11.48%	261.01%
富国天益价值股票	0.8627	2.9175	-0.29%	1.96%	437.93%
新华优选分红股票	1.3660	6.1230	3.14%	62.73%	713.60%
泰达宏利价值股票	3.9832	5.0632	23.20%	36.42%	396.28%
东方证券股票	0.8705	1.0305	-0.31%	10.98%	194.75%
东方精选股票(LOF)	0.9989	2.4989	0.04%	5.84%	249.00%
博时主题行业股票(LOF)	1.6630	3.5010	-0.30%	-3.09%	397.34%
长盛动听生活股票	1.8511	3.1611	0.03%	1.25%	295.44%
东盛区位高增长股票	0.4219	0.6219	-0.59%	6.51%	69.26%
国泰估值优势股票	1.0030	1.1930	1.39%	29.35%	335.08%
华泰柏瑞盛世中国股票	0.5945	0.6605	1.61%	15.73%	251.62%
方正富邦红利精选股票	1.5154	2.9924	3.35%	51.46%	372.36%
海富通股票	0.6210	2.5700	0.16%	14.36%	175.92%
银华信息优选股票	1.2867	1.2867	0.97%	9.56%	394.98%
交银精选股票	0.8352	1.3252	0.61%	15.47%	246.31%
上投摩根阿尔法股票	2.3121	4.2321	4.44%	10.86%	285.51%
方正富邦消费主题	0.6231	0.8381	0.26%	7.49%	246.19%
华润元大富力组合股票	0.8180	3.2180	-0.06%	8.91%	283.86%
招商优质成长股票(LOF)	1.0994	1.0994	0.22%	2.52%	230.60%
申万菱信人物股票	2.4990	3.4990	0.12%	12.16%	463.70%
长信利息收益股票(LOF)	1.5689	2.1689	0.19%	14.76%	220.52%
宝盈资源优势股票	0.8474	2.7304	0.51%	11.29%	219.78%
广发聚丰股票	0.6650	0.7150	-0.34%	4.58%	301.22%
华安宏利股票	0.9450	0.9450	0.21%	17.54%	261.26%
长信核心优选股票(LOF)	0.5714	0.5714	-0.26%	13.60%	146.00%
长城久嘉创新股票(LOF)	0.7630	0.8110	0.13%	14.53%	205.00%
宁波银行优选股票	0.7360	1.0360	1.17%	14.50%	224.36%
长城久兴盛世精选股票	2.4811	3.1391	0.26%	6.56%	223.16%
长城消费增值股票	0.8060	2.2460	-0.42%	2.03%	148.63%
国投瑞银核心企业股票	0.7539	2.2839	-0.43%	2.75%	108.06%
银华优质领先股票	0.5697	0.7127	-0.97%	-12.95%	75.61%
银华优质增长股票	1.6569	2.3169	0.19%	25.40%	208.89%
长盛动听纯债A股票	0.9712	1.2312	-0.53%	-3.66%	64.80%
招商理财股票	1.2475	2.5675	-0.42%	1.67%	241.65%
国投瑞银融华债券A	0.7600	2.1200	1.60%	22.19%	73.81%
华泰柏瑞价值股票	0.7190	0.7680	-0.14%	-3.52%	145.20%
方正富邦新兴成长股票	0.7191	2.8691	0.14%	15.85%	244.00%
中欧正利股票	0.3017	0.9217	-0.08%	8.14%	193.72%
诺德优选成长股票	0.8613	2.3113	-0.40%	9.18%	96.03%
长盛动听优势股票	1.0082	1.3882	0.08%	8.11%	136.36%
上投摩根优选股票	1.4505	2.3195	0.93%	24.19%	138.20%
长城久景红利股票	1.7579	3.3159	0.38%	13.70%	227.54%
工银瑞信精选股票	1.4230	2.2890	1.51%	21.58%	146.54%
长城久定股票	0.9996	2.2196	0.64%	9.82%	108.60%
华商元顺内需成长股票	1.4590	2.7830	1.18%	62.83%	301.30%
长城久健回报股票	2.0000	2.6030	0.11%	14.14%	230.24%
宝盈成长价值股票	1.3362	1.3812	0.35%	27.49%	265.17%
华宝兴业先进成长股票	1.7054	1.9734	0.62%	33.27%	109.63%
长信利息收益A股票(LOF)	0.7385	0.9385	0.27%	20.15%	73.56%
普通动力主题股票	1.1730	1.7180	1.47%	24.65%	66.93%
长城久富保本混合	0.9651	0.3826	0.63%	1.45%	158.38%
招商福利股票(LOF)	7.5661	1.4631	0.70%	18.76%	156.80%
长城久鑫保本混合	1.6000	2.0130	-0.08%	8.80%	117.15%
南方绩优成长股票	1.3004	2.2171	0.09%	15.64%	137.54%
招商安泰股票(LOF)	1.2763	1.6541	-0.28%	4.04%	86.76%
长城久惠保本混合	1.2600	2.4300	1.20%	14.75%	159.22%
长城久稳保本混合	0.6822	0.8822	-0.31%	15.74%	127.29%
长信利息收益股票	1.2847	1.6047	1.51%	16.40%	67.83%
长城久丰保本混合	0.8642	1.4642	0.51%	21.74%	32.41%
长城久久保本混合	1.2602	1.8402	0.86%	12.03%	85.74%
长城久利保本混合	0.8780	1.2940	1.15%	12.28%	36.16%
长盛城镇化混合	1.1250	1.1250	0.45%	12.50%	12.50%
银河银泰理财分红	1.0290	1.3190	-0.10%	17.60%	32.72%
中欧新动力股票(LOF)	0.7538	1.0538	0.85%	8.16%	-10.24%
长城久益回报A	1.1343	1.6593	-0.09%	11.29%	75.43%
长盛国策先锋股票	0.0838	1.3638	0.49%	11.42%	31.70%
长城久乐生态股票	2.5311	3.1811	0.69%	6.83%	50.75%
平盛成长股票	0.6224	0.9124	0.83%	26.09%	-20.45%
长盛动听中小盘	1.0258	1.4358	0.72%	21.64%	43.00%
申万中小企业股票	0.8878	0.8878	-0.31%	-2.71%	-7.86%
长城久瑞保本混合	0.9200	0.9200	-0.32%	5.23%	26.75%
上投摩根内需动力股票	3.1012	3.5722	0.11%	10.22%	65.87%
诺德价值优势股票	0.7200	0.7200	1.13%	1.13%	-2.86%
长城久欣保本混合	0.9280	0.9280	0.22%	11.54%	1.90%
国投瑞银新型城镇化股票	0.7925	1.0505	0.38%	-1.74%	10.85%
长城久瑞保本混合(LOF)	0.7670	0.7670	0.26%	11.66%	-0.30%
方正富邦精选股票	0.8242	0.8442	-0.02%	-8.61%	-14.89%
长城久和保本混合	0.7230	1.4230	0.63%	29.14%	36.50%
华润元大富力主题股票	1.1134	1.1134	1.29%	25.54%	111.34%
长城久城镇保本混合	0.8470	0.8470	0.24%	5.56%	-2.65%
招商新兴成长股票	0.5730	0.5730	0.70%	15.06%	-9.59%
华安策略优选股票	0.6341	0.6341	0.22%	7.99%	-33.73%
长城久利保本混合	0.8852	0.8852	0.73%	24.96%	-11.48%
长城品牌优选股票	0.7071	0.7071	-0.35%	-6.85%	-29.29%
长城久阳保本混合	0.7811	0.7811	0.46%	9.79%	-20.00%
中邮核心优选股票	0.4719	0.4719	0.32%	3.19%	-32.81%
长城久润保本混合	0.7219	0.7219	0.42%	11.77%	-5.25%
长城久安保本混合	1.3820	1.3820	1.39%	31.12%	38.20%
长城久欣保本混合	0.8737	0.8737	0.93%	17.49%	-12.63%
方正富邦产业主题股票	0.4830	0.4830	-1.43%	-14.06%	-53.45%
华夏行业股票(LOF)	1.0000	1.0000	0.60%	21.36%	1.23%
长城久欣保本混合A	0.7080	0.7080	0.28%	5.91%	-29.20%
长城新潮主题股票	0.6550	0.7140	0.92%	-24.43%	-4.76%
长盛动听成长股票	0.8760	0.8860	0.46%	42.56%	-2.26%
长城久欣保本混合B	0.6756	0.9456	-0.09%	6.01%	-14.79%
长城久欣保本混合C	0.7340	0.8230	-0.14%	5.96%	-26.60%
中欧策略股票	1.1896	1.4896	0.35%	-17.58%	49.82%
长盛资源优选股票	1.1859	1.3559	-0.06%	-7.35%	35.07%
长城久欣保本混合D	0.9630	0.9630	0.42%	27.12%	4.00%
长天行业股票	0.6066	0.6866	-1.09%	-14.60%	-35.34%
长盛动听价值股票	0.5550	1.3450	0.36%	12.12%	-2.50%
长城久欣保本混合E	0.5412	0.5412	0.57%	43.70%	54.12%
长盛动听优势股票	1.5550	1.7450	0.78%	31.31%	75.50%
长城久欣保本混合F	0.5412	0.5412	0.57%	43.70%	54.12%
长城久欣保本混合G	0.4875	0.4875	0.31%	39.25%	131.50%
长城久欣保本混合H	1.6420	2.1120	1.92%	21.98%	122.67%
长城久欣保本混合I	0.9330	0.9330	0.32%	30.81%	24.30%
长盛动听价值A	1.3595	1.3595	-0.07%	-1.48%	35.95%
长城久欣保本混合J	0.9560	0.9560	0.51%	12.54%	95.60%
长城久欣保本混合K	0.7650	1.6700	0.26%	7.88%	70.19%
长城久欣保本混合L	0.6455	1.6655	0.47%	11.32%	69.26%
长城久欣保本混合M	0.9840	1.3640	0.41%	23.91%	36.40%
长城久欣保本混合N	1.6060	1.6300	-0.43%	2.61%	62.40%
长城久欣保本混合O	1.1612	1.6012	2.69%	14.49%	62.60%
长城久欣保本混合P	1.2206	1.7306	1.45%	23.66%	77.11%
广发核心精选股票	2.0930	2.3030	1.12%	32.80%	129.30%
长城久欣保本混合Q	1.5199	2.2199	0.69%	26.48%	141.02%
长城行业优选股票	1.6187	2.1817	4.43%	29.51%	151.11%
长城久欣保本混合R	1.1604	1.5404	1.22%	17.02%	47.98%
长城久欣保本混合S	1.1251	2.3901	2.26%	32.65%	199.09%
长城久欣保本混合T	0.4021	1.5721	0.58%	11.73%	56.84%
华润元大富利股票	1.2960	1.2960	0.86%	8.91%	33.27%
长城久欣保本混合U	0.8860	1.4530	0.34%	26.98%	44.51%
招商长城三动股票	1.0990	1.4470	1.10%	26.32%	37.57%
中欧核心股票	0.9248	1.2448	-0.37%	0.08%	32.98%
长城久欣保本混合V	1.3440	1.6240	0.45%	22.53%	56.25%
长信核心精选股票	1.1350	1.8300	0.27%	9.19%	95.48%
长城久欣保本混合W	0.9510	0.9510	0.66%	10.58%	51.00%
长盛动听中小盘A	0.8966	1.2166	0.33%	7.70%	21.59%
长城久欣保本混合X	1.1086	1.1386	0.60%	10.86%	13.86%
上投摩根中小盘股票	1.4190	1.4590	-0.91%	12.26%	46.17%
长城久欣保本混合Y	1.3990	1.3990	0.50%	39.90%	39.90%
长城久欣保证与衡精选股票	0.9115	0.9115	2.84%	-0.55%	2.23%
诺安成长股票	0.8460	1.2910	-0.24%	2.17%	26.71%
长城久欣保本混合Z	0.8600	0.9400	0.70%	6.41%	-4.40%
国投瑞银成长优选股票	0.9371	1.1171	-0.65%	4.19%	10.28%
长城久欣保本混合AA	1.3080	1.3980	0.46%	25.19%	40.31%
长城龙头股票	1.2056	1.2606	-0.75%	7.33%	26.10%
长城久欣保本混合AB	0.7000	0.9100	0.89%	17.21%	0.00%
长信定期稳利股票	0.8629	0.8629	-0.32%	8.70%	54.06%
长城久欣保本混合AC	1.4660	1.8260	1.38%	30.68%	86.52%
华富通优先选股票	0.9530	1.0030	-0.21%	9.29%	3.99%
方家精选股票	0.0882	1.1682	0.38%	28.39%	117.05%
长城久欣保本混合AD	1.2840	1.3290	0.94%	31.02%	28.00%
方圆信睿增长股票	0.8650	0.9500	0.23%	6.79%	-4.60%
长城久欣保本混合AE	0.4490	0.4490	1.97%	31.37%	44.90%
招商行业优选股票	0.9390	0.9390	0.32%	3.07%	-6.10%
长城久欣保本混合AF	0.8850	0.9230	0.57%	7.23%	-3.28%
长城久欣保本混合AG	0.8770	0.8770	0.19%	12.75%	-12.30%
工银瑞信主题股票	1.1097	1.1697	0.23%	9.51%	17.62%
长城久欣保本混合AH	0.7960	0.7960	0.38%	17.58%	-18.75%
长城久欣保本混合AI	0.8259	0.8559	0.56%	19.83%	-15.33%
长城久欣保本混合AJ	0.9690	0.9690	0.21%	7.35%	0.00%
长信积利股票	0.8220	0.8220	0.12%	16.27%	-17.80%
长城久欣保证与衡A	0.8600	0.8600	1.53%	14.00%	-14.00%
长城优势股票	1.1080	1.1080	1.47%	36.29%	10.80%
长盛主题精选股票	0.8190	0.8190	0.12%	20.15%	19.00%
长城行业轮动股票	0.8240	0.8240	0.37%	4.30%	-17.60%
新华精选股票	0.8850	0.8850	0.23%	12.60%	-11.50%
长盛成长价值A	0.8730	0.8730	0.34%	20.87%	-12.70%
长盛成长价值B	1.0490	1.0490	0.38%	11.36%	-4.90%
长盛成长价值C	1.0490	1.0490	0.38%	11.36%	-4.90%
长信主题策略股票	2.5299	2.5299	1.44%	21.28%	99.25%
长城久欣保本混合AK	1.4190	1.4190	1.12%	21.90%	41.90%
招商长城蓝筹基金股票	1.0560	1.0710	-0.85%	-6.38%	4.98%
长盛成长价值股票	0.9080	0.9480	1.15%	10.00%	2.00%
融通职业生涯股票	1.8980	1.8980	0.00%	14.25%	-10.20%
长城久欣保本混合AL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AN	1.0360	1.0360	0.39%	27.12%	-6.60%
长盛动听中小盘B	1.2760	1.4460	0.47%	26.60%	-7.94%
长城久欣保本混合AO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合AZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BD	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合BZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CD	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合CZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DD	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合DZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合ED	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合ER	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合ES	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合ET	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合EZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FD	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FY	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合FZ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GA	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GB	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GC	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GD	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GE	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GF	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GG	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GH	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GI	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GJ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GK	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GL	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GM	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GN	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GO	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GP	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GQ	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GR	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GS	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GT	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GU	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GV	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GW	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GX	1.0360	1.0360	0.39%	27.12%	-6.60%
长城久欣保本混合GY	1.0360	1.0360	0.39%	27.12%	-6.60%