基金净值日报表 (9月24日)

基金简称	单位净值(元)	累计净值(元)	日净值增长率(%)	近一周增长率(%)	近一月增长率(%)	今年以来增长率(%)	成立以来净值增长率(%)	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	1.0290	4.0330	0.88%	29.43%	49%	76.61%		
华夏大盘精选股票	0.5485	0.8215	0.59%	16.34%	29.38%	15.20%		
国联天益价值股票	0.9207	2.9755	0.99%	8.82%	434.10%	20.72%		
新世纪成长股票	4.8760	6.6320	1.80%	81.74%	808.64%	26.93%		
泰达宏利风险预算股票(LOF)	4.1170	5.1970	0.39%	24.41%	471.41%	20.82%		
长盛动力股票	0.9052	1.2652	-0.90%	40.49%	206.25%	16.93%		
方正富邦红利精选股票(LOF)	1.0197	2.5117	0.04%	8.04%	208.45%	13.41%		
国投瑞银景气证据股票	0.7000	0.7000	0.00%	15.71%	40.00%	26.93%		
广发小盘成长股票(LOF)	1.8947	3.2047	-0.47%	3.64%	304.76%	17.55%		
长信金利趋势股票	0.4514	0.4514	-0.22%	19.96%	41.09%	7.19%		
银河稳健证券投资基金	1.1520	3.2520	1.05%	36.33%	356.46%	19.48%		
华泰柏瑞盛世中国股票	0.6203	0.6863	1.09%	20.75%	266.88%	16.70%		
南方高端装备股票	1.5713	3.0463	-0.35%	16.32%	325.89%	19.31%		
海富通股票	0.6240	2.5730	-0.48%	14.92%	177.26%	13.31%		
长信利息收益股票	0.3190	0.5843	-0.06%	13.57%	239.00%	12.90%		
招华价值股票	1.3192	1.3192	-0.05%	12.33%	407.48%	22.52%		
交银精选股票	0.8441	2.3341	0.87%	40.75%	268.26%	17.60%		
上投摩根阿尔法股票	2.3037	4.2237	-0.32%	10.46%	284.11%	18.42%		
方正富邦红利精选股票(LOF)	0.6449	0.8599	-0.98%	11.25%	155.39%	12.64%		
华夏成长证券投资基金	0.8244	3.3244	-0.40%	9.49%	285.92%	18.75%		
国泰民安增长股票	1.1263	1.1263	0.08%	5.03%	276.67%	18.51%		
易方达科讯股票	2.5560	3.9560	-0.51%	14.72%	436.56%	24.98%		
长盛成长价值股票	0.5829	1.2629	-0.15%	17.35%	207.92%	15.47%		
招商安泰股票	0.8749	2.7844	-0.05%	14.91%	230.16%	16.62%		
广发聚丰股票	0.6827	0.7327	-0.44%	9.17%	20.88%	2.70%		
国联安精选股票	0.9660	1.0180	-0.21%	20.15%	291.78%	19.28%		
长盛动力成长股票(LOF)	0.9976	0.9976	-1.01%	17.94%	112.40%	8.45%		
招商比较优势股票	0.7816	0.8310	0.26%	17.54%	209.56%	15.86%		
宁聚价值股票	0.7432	1.0432	-0.11%	15.62%	227.54%	17.07%		
大成景阳红利股票	2.4789	3.1589	-0.77%	6.46%	222.20%	16.90%		
长城消费增长股票	0.8114	2.5514	-0.27%	2.71%	150.29%	13.06%		
投资顾问优势股票	0.7581	2.2881	-0.59%	3.35%	229.60%	15.62%		
信安证券投资基金	0.5828	0.7258	-1.57%	-10.95%	73.22%	7.87%		
国联安增利股票	1.6937	3.2537	0.22%	26.29%	216.12%	17.06%		
万方达价值精选股票	0.9979	2.3499	-0.27%	-1.01%	152.36%	13.54%		
国泰纳斯达克100股票	1.2919	2.6119	0.08%	5.29%	164.31%	12.90%		
新世纪展兴成长股票	0.7890	2.4990	0.77%	26.85%	80.45%	8.49%		
银华富裕主题股票	0.7660	0.7660	-1.03%	9.60%	154.16%	13.83%		
上证基础设施股票	0.7310	0.8810	0.25%	17.77%	153.88%	13.95%		
华安证券投资基金	0.3237	0.6037	0.32%	9.64%	153.12%	13.70%		
长盛成长优选股票	0.8772	2.3272	-0.79%	11.19%	99.65%	10.30%		
天弘保证券投资基金	1.1283	2.4083	-0.47%	10.01%	143.06%	13.46%		
长盛成长价值股票	1.4144	2.8644	0.28%	6.23%	242.00%	15.69%		
长金证券投资基金	1.7911	3.5871	-0.23%	15.85%	285.08%	21.19%		
长信百利优选股票	5.5200	2.3880	1.54%	29.88%	165.57%	20.69%		
中邮核心优选股票	0.9275	2.2475	0.76%	12.89%	109.28%	11.14%		
国投瑞银核心企业股票	1.6290	2.6090	0.56%	81.81%	160.00%	15.05%		
交通通达价值股票	0.9080	2.0140	-0.44%	14.65%	115.75%	11.72%		
长盛成长价值股票	3.1597	3.6047	0.49%	26.39%	267.54%	20.69%		
华夏兴华先进成长股票	0.7280	1.9960	0.19%	35.03%	112.41%	11.56%		
长盛动力优势股票	0.7379	1.9579	0.27%	27.37%	97.15%	9.73%		
长盛动力精选股票	2.2330	1.7780	0.57%	31.03%	73.47%	8.54%		
长盛成长价值股票(LOF)	0.8737	2.4737	0.23%	12.76%	166.79%	14.63%		
招商核心价值股票	0.7836	1.4836	0.76%	21.03%	123.81%	12.46%		
华夏回报证券投资基金	1.0925	2.0625	0.34%	12.13%	123.81%	12.46%		
南方稳健成长股票	1.3439	2.2602	-0.16%	19.48%	348.14%	15.38%		
长安信用证券投资基金	0.7356	1.6806	0.34%	2.92%	49.23%	6.02%		
长盛成长优选股票	1.2006	2.4506	0.16%	16.16%	145.14%	15.35%		
长城环球证券投资基金	0.5461	0.8961	0.00%	18.39%	113.00%	13.18%		
长盛动力优势股票(LOF)	1.3419	1.6819	0.74%	40.38%	73.35%	8.58%		
上银趋势成长股票	1.4611	2.7111	-0.16%	24.20%	78.37%	8.88%		
信诚成长价值股票	0.8570	1.4570	-0.30%	20.72%	71.41%	8.16%		
长安动力股票	1.2821	1.8621	0.10%	13.17%	87.63%	9.72%		
长盛成长价值股票	0.9030	1.3530	0.55%	15.90%	40.46%	5.25%		
北富策略股票	0.8460	1.2460	-0.41%	4.86%	11.56%	1.65%		
长盛成长价值股票(LOF)	0.9170	1.3220	-0.43%	16.90%	32.20%	4.52%		
中欧新动力股票(LOF)	0.7637	0.9237	-0.16%	9.29%	-9.30%	-1.46%		
长盛动力优势股票(LOF)	1.1402	1.6602	-0.12%	11.87%	63.80%	7.32%		
万家公用事业股票	0.0501	1.0801	0.56%	13.16%	33.76%	4.54%		
长盛成长价值股票	1.2883	1.6883	0.31%	13.09%	28.83%	3.84%		
长城久嘉创投股票	0.6566	0.9466	0.80%	33.02%	-16.08%	-2.65%		
招商力信价值股票	1.0404	1.4504	0.24%	12.73%	48.44%	6.25%		
中邮小盘成长股票	0.8966	0.8966	-0.85%	-1.74%	-9.66%	-0.57%		
招商主题股票	0.9580	1.3010	0.10%	8.98%	33.98%	4.63%		
长盛动力优势股票	1.6407	1.6407	0.65%	4.79%	70.16%	8.14%		
诺德价值优先股票	0.8491	0.8491	-0.37%	3.50%	-15.09%	-2.51%		
新华优选分红股票	0.9500	1.0500	0.53%	14.18%	4.32%	0.66%		
国投瑞银新兴产业股票	0.8696	1.0696	0.09%	-0.11%	12.68%	1.88%		
长城久富保本混合	1.0280	1.0280	0.13%	13.48%	0.80%	0.15%		
方正富邦创新动力股票	0.8570	0.8770	-1.36%	-4.97%	-11.50%	-1.90%		
长城安心回报混合(LOF)	1.3170	1.4720	0.38%	33.71%	51.95%	6.80%		
华润元大现金流股票	1.1455	1.1455	-0.17%	26.16%	14.56%	2.91%		
上投摩根智选30股票	0.8840	0.8840	-0.45%	30.00%	-11.60%	-1.55%		
国投瑞银创新动力股票	0.5830	0.7330	-0.68%	21.56%	46.30%	5.90%		
广发小盘成长股票(LOF)	0.7737	0.7737	-1.96%	-6.67%	-4.21%	-0.55%		
长城久兴盘整精选股票	0.7795	0.8195	-1.28%	-12.77%	-19.29%	-3.40%		
华润元大现代农业股票	0.6545	0.6545	0.12%	11.39%	-2.68%	-0.37%		
长城品牌优选股票	0.9189	0.9189	0.45%	29.71%	-8.11%	-1.37%		
华润元大医药股票	0.7237	0.7237	-1.96%	6.60%	-7.43%	-1.03%		
长城久利股票	0.7894	0.8044	0.64%	10.93%	-19.96%	-3.57%		
长城久优股票	0.4819	0.5219	5.38%	51.81%	-27.60%	-4.89%		
长城低碳环保股票	0.7444	0.7444	0.95%	-25.56%	-4.73%			
长城久乐股票	0.7420	0.7420	0.58%	14.85%	-25.68%	-4.27%		
长城久惠股票	0.8474	0.8474	0.67%	18.85%	-18.43%	-3.38%		
长城久鼎股票	0.5310	0.5310	-0.95%	-9.35%	-26.57%	-4.73%		
长信金利趋势股票(LOF)	0.6080	0.6580	0.00%	25.00%	-9.29%	-1.64%		
长城久安股票	1.0990	1.0990	0.73%	21.84%	-9.90%	-1.64%		
长信利丰股票	0.6810	0.7810	0.15%	3.15%	-18.60%	-3.21%		
长城久阳股票	0.9157	0.9257	0.91%	48.87%	-9.97%	-0.51%		
国投瑞银瑞利灵活配置	0.6944	0.9644	-0.46%	8.46%	-26.12%	-4.67%		
方正富邦红利精选股票	0.7810	0.8790	-0.89%	-0.00%	-14.00%	-2.70%		
长城久瑞股票	1.1690	1.4990	-0.46%	18.63%	18.14%	3.16%		
长盛保证券投资基金	2.0000	1.7700	-0.10%	28.87%	25.65%	3.61%		
长城安心回报混合(LOF)	0.9640	0.9640	-0.51%	21.51%	3.73%	-0.67%		
长安行业优选股票	0.5968	0.6768	-1.52%	-15.98%	-36.38%	-8.00%		
长信金利灵活配置股票	1.5640	1.5640	0.26%	12.03%	56.42%	11.26%		
长信金利趋势股票	1.5583	1.5583	-0.26%	45.26%	55.83%	8.59%		
长城久泰股票	1.5355	2.1215	0.38%	9.63%	113.55%	12.59%		
长城环球证券投资基金	1.7250	2.1950	1.53%	28.14%	133.93%	17.28%		
国投瑞银价值优选股票	1.0070	1.3520	-2.04%	-5.00%	80.82%	5.17%		
长盛精选优势股票	1.3864	1.3864	-0.99%	0.47%	38.64%	5.46%		
长城久润股票	0.9510	1.9510	-0.15%	12.26%	95.10%	13.41%		
长信利平股票	1.1760	1.6860	-0.25%	10.17%	76.00%	8.01%		
招商大盘蓝筹股票	0.0260	1.0460	-0.19%	11.16%	32.50%	5.49%		
长城久和股票	1.6654	1.7654	0.60%	17.66%	71.95%	10.83%		
招商现代经济股票	2.0030	1.6730	0.33%	6.41%	73.60%	11.12%		
长城久丰股票	1.1231	1.5931	-1.71%	12.63%	61.44%	9.60%		
华泰柏瑞价值增长股票	2.2684	1.7758	1.08%	28.23%	83.67%	12.42%		
长城久盛股票	1.7780	2.3880	0.63%	19.24%	119.23%	15.69%		
华夏优选股票	1.5805	2.2805	0.91%	31.52%	180.62%	19.45%		
长信利息收益股票	0.7000	1.1950	-0.76%	4.39%	19.50%	2.91%		
长信利金债券股票	0.6725	0.7225	-0.51%	48.05%	19.46%	20.37%		
长信利通股票	2.0371	2.5837	-0.42%	28.29%	103.71%	15.29%		
华商盛世成长股票	1.6674	2.4334	0.33%	35.29%	164.25%	21.43%		
华润元大金麟股票	1.5477	1.6277	0.15%	15.85%	61.75%	10.17%		
长信新能源股票(LOF)	1.1200	1.3500	-0.38%	10.92%	34.56%	5.74%		
国联安红利股票	1.1020	1.4730	1.85%	30.88%	52.38%	8.93%		
长信利丰分红股票	1.1200	1.4600	0.36%	28.74%	46.24%	7.72%		
华夏大盘精选股票	0.9540	1.4540	-0.96%	3.24%	37.18%	6.63%		
长信利息收益股票	1.4020	1.6820	1.59%	17.82%	68.20%	10.29%		
长信利工商股票	1.1360	1.8130	-0.79%	9.29%	95.66%	14.90%		
长信利平三年期股票	0.9970	1.6910	0.00%	15.93%	69.10%	10.29%		
长安企业价值优选股票	0.9176	1.2526	0.75%	9.60%	22.37%	4.28%		
长信利丰债券股票	1.1268	1.1518	0.22%	24.71%	15.18%	2.53%		
长安稳健价值股票	1.4360	1.4760	0.00%	13.61%	47.92%	8.73%		
长信利保本混合(LOF)	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%		
长安低碳经济股票	0.9118	1.0318	-2.35%	-0.51%	2.86%	0.79%		
长信利息收益股票	0.8620	0.9370	-0.35%	4.11%	29.11%	5.78%		
国富成长动力股票	0.8810	0.9610	0.23%	7.14%	37.10%	7.40%		
长信利平三年期股票	0.9350	1.1150	-0.77%	4.16%	-9.84%	-2.11%		
长安行业景气股票	1.3470	1.4370	0.15%	5.29%	34.70%	6.52%		
长信宝利股票	1.2225	1.2775	-0.10%	8.83%	37.75%	5.67%		
长信金利趋势股票(LOF)	0.8080	0.9280	0.25%	19.88%	-6.05%	-0.26%		
长信富源收益股票	0.9021	1.3021	0.10%	13.64%	29.72%	6.05%		
长信利丰债券A	1.5140	1.8740	1.00%	15.55%	102.98%	17.36%		
长信富源优选股票	0.9810	1.1310	-0.61%	12.50%	41.58%	2.52%		
长信利丰债券C	1.1239	1.2039	-0.14%	25.60%	19.39%	4.45%		
国泰民安优势股票	3.3120	3.3570	33.88%	35.70%	7.48%			
长信利丰债券B	0.9060	0.9910	-0.55%	15.64%	9.00%	-0.53%		
长安策略股票	1.5150	1.5150	0.20%	37.35%	51.50%	10.20%		
长信利平三年债券	0.9630	0.9630	0.00%	5.71%	9.30%	2.00%		
华润元大稳健回报股票	0.9380	0.9770	0.27%	2.50%	-2.90%	-0.69%		
长信量化中证股票	0.8978	0.9778	0.08%	15.43%	-10.22%	-2.50%		
长信利平三年债券A	1.1288	1.1888	-0.18%	10.64%	12.88%	4.31%		
华润元大稳健回报A	0.8390	0.8390	-0.24%	23.93%	14.36%	-3.59%		
长信利平三年债券C	0.8415	0.8715	-0.34%	10.64%	8.15%	2.72%		
中欧价值发现股票	0.8820	1.0820	-1.10%	8.63%	6.20%	1.91%		
长信利平三年债券B	0.8490	0.8490	0.35%	20.08%	0.88%	0.31%		
华润元大稳健回报C	0.9100	0.9100	1.00%	33.24%	-9.00%	-2.02%		
长信利平三年债券D	1.1220	1.1220	-0.40%	21.56%	12.20%	2.86%		
长城优势股票	1.1170	1.1170	0.36%	37.39%	11.70%	2.75%		
长信利平三年债券E	0.8580	0.8580	0.12%	8.41%	-14.20%	-4.80%		
华润元大稳健回报C	0.9290	0.9290	0.32%	18.19%	-7.10%	-1.80%		
长信利平三年债券F	0.9060	0.9060	0.00%	0.00%	-9.40%	-2.00%		
长盛成长优势股票	2.0040	1.2040	1.98%	31.25%	20.40%	4.74%		
长信利平三年债券G	0.9630	0.9630	0.00%	0.00%	-3.70%	-0.79%		
长盛长潜策略股票	1.3301	1.3301	0.77%	24.00%	33.01%	4.42%		
长信量化核心股票(LOF)	1.1850	1.1850	0.34%	37.31%	28.57%	6.60%		
长信量化趋势股票	1.0680	1.0680	-2.21%	-3.99%	7.01%	1.40%		
长盛安心利稳股票	0.9120	0.9120	0.44%	7.67%	-5.03%	-1.34%		
长信量化先锋股票	0.9170	0.9170	0.88%	16.67%	-8.30%	-2.00%		
长信量化稳健股票	0.8820	0.8820	0.34%	32.76%	-8.20%	2.09%		
长信量化平衡股票	0.7380	0.7380	0.68%	36.76%	-8.51%	1.91%		
长信量化多策略股票	0.8931	0.9131	0.10%	22.06%	-9.06%	-2.46%		
长信量化中证股票	0.7600	0.7600	0.13%	0.13%	-24.00%	-5.60%		
长信阿斯顿股票	0.0270	1.0690	-0.10%	17.24%	6.44%	1.67%		
长信量化沪深300股票	1.0180	1.1220	0.89%	19.01%	12.16%	2.86%		
招商中小盘精选股票	1.0670	1.0670	0.85%	26.12%	6.70%	1.74%		
长信量化中证股票	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%		
中欧中小盘股票(LOF)	0.8362	0.8862	-1.80%	-11.78%	-12.52%	-3.51%		
长信量化行业轮动股票	0.8650	0.8650	0.26%	45.07%	26.24%	6.84%		
长信量化沪深300股票	0.7890	0.7890	0.77%	8.68%	21.10%	-6.30%		
长信量化中证股票A	1.0520	1.0520	-1.31%	9.47%	5.20%	1.40%		
长信量化中证股票C	0.9020	1.0320	-0.22%	20.45%	2.00%	0.54%		
长信量化中证股票E	0.9010	0.9010	-0.22%	24.97%	0.90%	-2.84%		
长信量化中证股票F	0.7730	0.7730	-1.35%	3.46%	-22.70%	-5.94%		
长信量化中证股票B	0.5562	1.5862	-0.33%	50.13%	49.15%	14.38%		
长信量化中证股票D	0.6540	0.6740	-1.51%	0.45%	-32.70%	-8.58%		
华商盛世成长股票	0.1920	1.1920	2.58%	32.74%	19.20%	5.22%		
长信量化先锋股票	0.9906	1.0206	1.11%	29.60%	2.06%	0.57%		
长信量化多策略股票	0.7830	0.9630	0.51%	20.52%	17.83%	-2.34%		
长信量化沪深300股票	1.1184	1.1184	0.00%	0.00%	11.84%	3.08%		
长信量化中证股票	1.0510	1.1110	-0.57%	17.96%	10.89%	3.08%		
长信量化中证股票	0.9840	1.5840	-0.60%	58.40%	54.52%	9.08%		
长信量化沪深300股票	0.9346	0.9346	-0.78%	-0.73%	-6.54%	-1.98%		
国富策略成长股票	0.9030	0.9230	-0.55%	8.46%	8.00%	-2.40%		
长信量化中证股票	1.4437	1.4437	-0.35%	30.46%	44.37%	9.63%		
中邮核心主题股票	0.8670	1.0270	0.35%	19.09%	0.21%	0.06%		
长信量化中证股票	1.0400	1.0630	0.58%	8.24%	6.30%	1.65%		
长信量化沪深300股票	1.1530	1.1850	0.26%	24.25%	18.73%	5.36%		
长信量化中证股票	1.3835	1.4835	1.89%	38.35%	48.35%	9.80%		
中融产业股票	0.8010	0.8010	-0.50%	19.20%	19.90%	-6.56%		
长信量化沪深300股票	0.9260	0.9460	-1.28%	6.81%	9.60%	-1.90%		
长信量化核心股票	0.9340	0.9340	0.54%	19.44%	-6.60%	-2.07%		
长信中小盘股票	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%		
长信智能精选股票	0.8280	0.8280	0.73%	21.05%	-17.20%	-5.66%		
长信量化策略股票	0.8880	0.8880	0.23%	13.48%	-0.90%	-0.15%		
招商证券精选股票	1.0060	1.1060	1.84%	41.43%	10.60%	3.29%		
长信量化价值股票	1.4830	1.4830	0.41%	18.31%	48.30%	8.35%		
长信量化潜力股票	1.7980	1.8180	-0.13%	18.74%	-6.35%			
长信量化稳健股票	1.2030	1.2030	0.75%	32.78%	20.30%	6.03%		
长信量化先锋股票	0.8960	0.8960	-0.11%	16.02%	0.40%	0.08%		
长信量化平衡股票	0.9620	0.9620	1.37%	17.89%	-3.80%	-1.24%		
长信量化趋势股票	1.0087	1.0087	0.44%	0.87%	0.87%	0.29%		
长信量化多策略股票	0.9640	0.9640	0.94%	14.05%	-3.60%	-0.74%		
长信量化中证股票	0.9700	0.9700	0.73%	22.06%	-3.00%	-0.61%		
长信量化沪深300股票	1.2490	1.2490	0.56%	41.93%	24.90%	7.66%		
长信量化行业轮动股票	0.9460	0.9460	0.21%	18.09%	-5.40%	-1.09%		
长信量化先锋股票	0.8550	0.8550	0.23%	20.76%	-14.50%	-5.34%		
长信量化稳健股票	0.9500	1.0500	0.53%	14.18%	4.32%	1.00%		
长信量化平衡股票	1.0030	1.0030	-0.99%	-4.57%	0.30%	0.10%		
长信量化趋势股票	0.9460	0.9460	0.21%	18.09%	-5.40%	-1.09%		
长信量化多策略股票	0.9860	0.9860	0.10%	22.48%	-1.40%	-0.50%		
长信量化中证股票	0.8310	0.8310	-0.12%	10.65%	16.90%	-6.42%		
长信量化先锋股票	0.9940	0.9940	-1.39%	17.49%	-0.60%	-0.22%		
长信量化稳健股票	0.7180	0.7180	-0.28%	7.28%	-28.20%	-7.18%		
长信量化趋势股票	1.0050	1.0050	-0.45%	36.59%	10.50%	3.68%		
长信量化先锋股票	0.7237	0.7237	-1.96%	-6.60%	-27.63%	-7.01%		
长信量化稳健股票	0.9180	0.9180	0.45%	29.71%	-8.11%	-1.37%		
长信量化先锋股票	0.7894	0.8044	0.64%	10.93%	-19.96%	-3.57%		
长信量化先锋股票	0.7440	0.7440	0.95%	-25.56%	-4.73%			
长信量化先锋股票	0.8474	0.8474	0.67%	18.85%	-18.43%	-3.38%		
长信量化先锋股票	0.5310	0.5310	-0.95%	-9.35%	-26.57%	-4.73%		
长信量化先锋股票	0.6080	0.6580	0.00%	25.00%	-9.29%	-1.64%		
长信量化先锋股票	1.0990	1.0990	0.73%	21.84%	-9.90%	-1.64%		
长信量化先锋股票	0.6810	0.7810	0.15%	3.15%	-18.60%	-3.21%		
长信量化先锋股票	0.9157	0.9257	0.91%	48.87%	-9.97%	-0.51%		
长信量化先锋股票	0.6944	0.9644	-0.46%	8.46%	-26.12%	-4.67%		
长信量化先锋股票	0.7810	0.8790	-0.89%	-0.00%	-14.00%	-2.70%		
长信量化先锋股票	1.1690	1.4990	-0.46%	18.63%	18.14%	3.16%		
长信量化先锋股票	2.0000	1.7700	-0.10%	28.87%	25.65%	3.61%		
长信量化先锋股票	0.9640	0.9640	-0.51%	21.51%	3.73%	-0.67%		
长信量化先锋股票	0.5968	0.6768	-1.52%	-15.98%	-36.38%	-8.00%		
长信量化先锋股票	1.5640	1.5640	0.26%	12.03%	56.42%	11.26%		
长信量化先锋股票	1.5583	1.5583	-0.26%	45.26%	55.83%	8.59%		
长信量化先锋股票	1.5355	2.1215	0.38%	9.63%	113.55%	12.59%		
长信量化先锋股票	1.7250	2.1950	1.53%	28.14%	133.93%	17.28%		
长信量化先锋股票	1.0070	1.3520	-2.04%	-5.00%	80.82%	5.17%		
长信量化先锋股票	1.3864	1.3864	-0.99%	0.47%	38.64%	5.46%		
长信量化先锋股票	0.9510	1.9510	-0.15%	12.26%	95.10%	13.41%		
长信量化先锋股票	1.1760	1.6860	-0.25%	10.17%	76.00%	8.01%		
长信量化先锋股票	0.0260	1.0460	-0.19%	11.16%	32.50%	5.49%		
长信量化先锋股票	1.6654	1.7654	0.60%	17.66%	71.95%	10.83%		
长信量化先锋股票	2.0030	1.6730	0.33%	6.41%	73.60%	11.12%		
长信量化先锋股票	1.1231	1.5931	-1.71%	12.63%	61.44%	9.60%		
长信量化先锋股票	2.2684	1.7758	1.08%	28.23%	83.67%	12.42%		
长信量化先锋股票	1.7780	2.3880	0.63%	19.24%	119.23%	15.69%		
长信量化先锋股票	1.5805	2.2805	0.91%	31.52%	180.62%	19.45%		
长信量化先锋股票	0.7000	1.1950	-0.76%	4.39%	19.50%	2.91%		
长信量化先锋股票	0.6725	0.7225	-0.51%	48.05%	19.46%	20.37%		
长信量化先锋股票	2.0371	2.5837	-0.42%	28.29%	103.71%	15.29%		
长信量化先锋股票	1.6674	2.4334	0.33%	35.29%	164.25%	21.43%		
长信量化先锋股票	1.5477	1.6277	0.15%	15.85%	61.75%	10.17%		
长信量化先锋股票	1.1200	1.3500	-0.38%	10.92%	34.56%	5.74%		
长信量化先锋股票	1.1020	1.4730	1.85%	30.88%	52.38%	8.93%		
长信量化先锋股票	1.1200	1.4600	0.36%	28.74%	46.24%	7.72%		
长信量化先锋股票	0.9540	1.4540	-0.96%	3.24%	37.18%	6.63%		
长信量化先锋股票	1.4020	1.6820	1.59%	17.82%	68.20%	10.29%		
长信量化先锋股票	1.1360	1.8130	-0.79%	9.29%	95.66%	14.90%		
长信量化先锋股票	0.9970	1.6910	0.00%	15.93%	69.10%	10.29%		
长信量化先锋股票	0.9176	1.2526	0.75%	9.60%	22.37%	4.28%		
长信量化先锋股票	1.1268	1.1518	0.22%	24.71%	15.18%	2.53%		
长信量化先锋股票	1.4360	1.4760	0.00%	13.61%	47.92%	8.73%		
长信量化先锋股票	1.0000	1.0000	0.00%	0.00%	0.00%	0.00%		
长信量化先锋股票	0.9118	1.0318	-2.35%	-0.51%	2.86%	0.79%		
长信量化先锋股票	0.8620	0.9370	-0.35%	4.11%	29.11%	5.78%		
长信量化先锋股票	0.8810	0.9610	0.23%	7.14%	37.10%	7.40%		
长信量化先锋股票	0.9350	1.1150	-0.77%	4.16%	-9.84%	-2.11%		
长信量化先锋股票	1.3470	1.4370	0.15%	5.29%	34.70%	6.52%		
长信量化先锋股票	1.2225	1.2775	-0.10%	8.83%	37.75%	5.67%		
长信量化先锋股票	0.8080	0.9280	0.25%	19.88%	-6.05%	-0.26%		
长信量化先锋股票	0.9021	1.3021	0.10%	13.64%	29.72%	6.05%		
长信量化先锋股票	1.5140	1.8740	1.00%	15.55%	102.98%	17.36%		
长信量化先锋股票	0.9810	1.1310	-0.61%	12.50%	41.58%	2.52%		
长信量化先锋股票	1.1239	1.2039	-0.14%	25.60%	19.39%	4.45%		
长信量化先锋股票	3.3120	3.3570	33.88%	35.70%	7.48%			
长信量化先锋股票	0.9060	0.9910	-0.55%	15.64%	9.00%	-0.53%		
长信量化先锋股票	1.5150	1.5150	0.20%	37.35%	51.50%	10.20%		
长信量化先锋股票	0.9630	0.9630	0.00%	5.71%	9.30%	2.00%		
长信量化先锋股票	0.9380	0.9770	0.27%	2.50%	-2.90%	-0.69%		
长信量化先锋股票	0.8978	0.9778	0.08%	15.43%	-10.22%	-2.50%		
长信量化先锋股票	1.1288	1.1888	-0.18%	10.64%	12.88%	4.31%		
长信量化先锋股票	0.8390