基金净值日报表 (10月21日)

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(%)	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						
国泰金鹰比较型	0.0580	4.0620	3.12%	18.08%	510.50%	17.10%
华宝兴业多策略股票	0.5634	0.8364	7.29%	28.14%	287.12%	12.40%
华宝兴业宝康消费品	0.9634	0.9182	5.16%	13.86%	900.72%	21.12%
富荣元禧灵活配置股票	5.2400	6.9960	3.17%	95.30%	836.47%	27.67%
金元证券精选股票	4.2458	5.3256	6.26%	38.20%	489.29%	21.04%
东方新能量股票型	0.9255	1.0855	2.03%	17.99%	213.37%	13.29%
东方新能源股票型	1.0581	1.0855	2.03%	17.99%	213.37%	13.29%
嘉实主题精选	1.7380	3.7580	1.76%	1.28%	419.77%	20.61%
华夏成长混合(LOF)	1.9082	3.1142	1.29%	4.36%	307.44%	25.31%
长信金利趋势股票	1.1790	3.2790	3.06%	39.53%	367.16%	19.62%
华泰柏瑞盛世中国股票	0.6546	0.7326	3.53%	27.43%	287.17%	9.39%
方正精选股票(LOF)	1.6412	3.1182	2.42%	23.59%	344.84%	19.75%
海富通股票	0.6490	2.9880	2.52%	19.52%	384.84%	15.73%
工银核心价值股票	0.3373	0.9623	2.96%	17.85%	351.95%	20.34%
工银红利股票股票	0.3836	0.3836	2.60%	17.85%	283.33%	20.34%
长城稳健增长股票	0.8626	1.3526	3.06%	19.26%	273.27%	17.74%
上投摩根阿尔法股票	0.3235	0.3235	3.51%	10.45%	223.50%	15.34%
中银中国新动力股票	0.6585	0.8735	1.95%	13.59%	160.77%	12.81%
华安内需增长股票(LOF)	1.1548	1.1548	2.79%	16.80%	229.17%	18.00%
华安内需动力股票	0.8329	0.3429	2.60%	10.89%	290.85%	18.75%
长城久嘉创利	0.6570	4.0570	2.33%	25.25%	307.44%	25.31%
国投瑞银景气股票	0.6022	1.2872	0.80%	21.46%	218.11%	15.79%
广发聚丰股票	0.7030	0.9030	2.56%	18.70%	229.00%	15.79%
广发工业股票	0.7034	0.7534	2.36%	16.61%	234.99%	20.27%
招商安泰股票	0.9850	1.0370	2.28%	22.51%	299.48%	19.38%
长盛动力优选股票(LOF)	0.6234	0.6234	3.44%	17.97%	155.44%	9.70%
长盛成长价值股票(LOF)	0.7830	0.8330	2.09%	17.84%	210.37%	15.76%
长盛动力精选股票	0.7549	0.8049	2.50%	17.44%	212.69%	13.78%
长盛创新红利股票	2.5583	2.1583	2.23%	9.87%	233.32%	17.21%
长盛成长优选股票(LOF)	2.8163	2.2563	2.42%	21.01%	225.60%	13.02%
招商核心价值股票	0.7790	0.3990	1.98%	6.17%	114.99%	7.97%
招商优势企业股票	0.9004	0.7334	3.53%	15.20%	164.57%	9.70%
华夏优质成长股票	0.8200	3.3800	2.50%	35.55%	239.30%	18.02%
长城品牌优选股票	1.0187	2.3707	2.12%	1.05%	187.92%	15.70%
招商理性价值股票	1.2948	2.6148	2.31%	5.53%	254.60%	18.77%
新华优选分红股票	0.8250	2.1850	2.31%	16.64%	208.31%	9.06%
国泰金鹰优势股票	0.7880	0.8170	1.81%	2.87%	161.46%	14.14%
长信金利平稳股票	0.7303	0.8603	2.14%	17.97%	155.44%	9.70%
华安宏利股票	2.5040	3.1240	2.72%	17.64%	219.54%	17.70%
长盛同德股票	0.9044	2.3544	2.50%	17.44%	212.69%	13.78%
长盛积极价值股票	1.6666	2.4666	2.61%	13.75%	151.32%	13.85%
长盛成长优选股票(LOF)	4.4894	2.3594	2.51%	17.52%	164.57%	9.70%
华安证券投资股票	0.8299	0.8299	1.38%	17.25%	144.94%	9.34%
上投摩根智选股	1.5773	2.4431	2.53%	17.44%	212.69%	13.78%
广发核心优选股	1.1093	2.3293	2.84%	21.87%	125.94%	12.22%
长盛成长优选定向增发	1.7450	3.0710	2.32%	94.75%	239.30%	18.02%
富国天惠成长价值股票	0.9450	2.0510	2.94%	19.75%	254.60%	18.77%
华夏成长	0.4773	3.7222	2.83%	28.96%	286.20%	20.61%
华宝兴业先进成长股票	1.7699	2.0379	2.60%	38.31%	117.56%	11.82%
长信利丰股票股票	0.7741	2.0131	3.48%	27.52%	85.60%	9.31%
普通动力优选股票	1.2630	1.8080	2.68%	34.22%	79.74%	8.82%
长信利丰股票股票	1.1435	1.9735	2.68%	34.22%	79.74%	8.82%
招商银行新动力股票	0.7770	1.4790	2.45%	20.45%	160.46%	14.80%
华安新动力股票	0.7130	0.7130	2.45%	20.45%	160.46%	14.80%
长盛方圆优选股票	1.1707	2.2556	2.50%	17.44%	151.47%	9.70%
长盛成长价值股票	0.7684	1.7134	2.02%	7.31%	55.89%	6.67%
长盛成长优选股票	0.3440	2.3440	2.50%	17.44%	212.69%	13.78%
长盛稳健增长股票	0.5566	0.9066	2.17%	20.67%	137.48%	13.35%
长盛成长价值股票(LOF)	1.3836	1.6810	2.11%	17.44%	151.47%	9.70%
上投摩根成长股票	1.5556	1.8056	3.51%	22.10%	89.91%	9.77%
长盛成长优选股票	0.8780	1.4780	2.50%	17.44%	151.47%	9.70%
长安成长股票	1.3972	1.9772	4.45%	23.33%	104.47%	11.00%
长盛成长优选股票	0.9390	1.9390	2.74%	20.00%	94.42%	9.71%
国联安优势股票	0.7040	1.3550	2.48%	22.74%	38.52%	4.95%
长盛成长优选股票	1.6174	1.6924	2.50%	14.57%	69.20%	9.20%
长盛成长优选股票	0.6691	1.3993	2.99%	15.23%	36.20%	4.77%
国投瑞银瑞利股票	0.3132	1.9832	3.46%	28.55%	66.12%	7.40%
国投瑞银瑞利股票	1.0664	1.4764	3.78%	17.12%	52.15%	6.58%
长盛中小盘成长股票	0.9750	0.9752	1.56%	5.26%	2.50%	0.30%
招商新兴产业股票	0.9610	1.3040	2.02%	9.32%	34.40%	4.63%
长盛成长优选股票	1.3394	1.6054	2.40%	43.22%	66.44%	6.67%
长盛成长优选股票	0.8719	0.8719	2.12%	6.28%	-12.81%	-2.08%
长盛成长优选股票(LOF)	0.9719	0.9719	2.12%	16.71%	16.70%	2.06%
国投天惠股票股票	0.8330	1.0910	2.84%	3.29%	16.52%	2.38%
长盛成长优选股票	0.7970	0.9870	2.05%	15.71%	5.10%	0.30%
长盛成长优选股票	0.8619	0.8819	1.14%	-4.42%	-11.00%	-1.79%
长盛成长优选股票	1.3919	1.3919	2.50%	14.57%	39.20%	7.63%
华宝兴业行业精选股票	1.6647	1.6647	2.29%	31.32%	16.47%	2.43%
长盛成长优选股票	0.9250	0.9250	2.55%	36.03%	7.50%	-1.22%
招商优势股票	0.5940	0.7840	2.95%	19.28%	-6.27%	-1.02%
长盛成长优选股票	0.7822	0.7822	-12.22%	-19.01%	-22.00%	-3.34%
长盛成长优选股票	0.6733	0.6733	3.03%	14.66%	-29.63%	-5.49%
长盛成长优选股票	0.9387	0.9387	3.19%	25.91%	-10.00%	-1.69%
长盛成长优选股票	0.7298	0.7298	1.71%	-3.86%	-27.02%	-4.94%
长盛成长优选股票	0.8183	0.8183	2.50%	14.57%	-12.50%	-2.08%
长盛成长优选股票	0.5605	0.5605	2.50%	14.57%	-29.95%	-10.39%
长盛成长优选股票	0.7969	0.7969	2.50%	14.57%	-20.31%	-3.39%
长盛成长优选股票	0.7968	0.8968	2.50%	10.18%	4.90%	0.83%
长盛成长优选股票	0.8702	0.8702	2.56%	22.05%	-16.23%	-2.91%
长盛成长优选股票	0.5290	0.5290	2.50%	14.57%	-47.10%	-10.79%
长盛成长优选股票	1.0570	1.0570	2.82%	28.28%	7.00%	1.15%
长盛成长优选股票	1.2603	1.3553	2.85%	27.05%	35.60%	4.50%
长盛成长优选股票	0.6930	0.7520	5.11%	11.06%	-20.04%	-3.74%
长盛成长优选股票	0.9511	0.9611	3.01%	14.57%	4.10%	0.83%
长盛成长优选股票	0.7028	0.9728	1.44%	10.28%	-11.36%	-2.06%
长盛成长优选股票	0.9374	0.9374	2.50%	14.57%	-6.26%	-1.25%
长盛成长优选股票	0.2280	0.5580	2.29%	24.52%	58.66%	8.67%
长盛成长优选股票	1.0340	1.0340	2.50%	14.57%	3.40%	0.69%
长盛成长优选股票	0.5937	0.6737	1.68%	-16.42%	-36.71%	-7.98%
长盛成长优选股票	0.6260	1.8150	5.57%	26.87%	85.17%	9.00%
长盛成长优选股票	0.5287	0.5287	3.61%	42.54%	52.87%	8.09%
长盛成长优选股票	0.5720	1.5180	5.00%	24.04%	51.80%	7.63%
长盛成长优选股票	1.8390	2.3090	3.72%	36.61%	149.39%	18.42%
长盛成长优选股票	0.7030	1.3620	3.68%	-4.06%	32.16%	3.70%
长安聚成长股票	1.3988	1.3988	1.26%	1.37%	39.88%	6.43%
长盛成长优选股票	2.1210	1.6810	2.50%	14.57%	7.12%	1.39%
长盛成长优选股票	1.2080	1.7280	3.03%	13.32%	82.88%	11.96%
长盛成长优选股票	1.0700	1.4950	3.98%	16.90%	32.16%	6.41%
长盛成长优选股票	1.7555	1.7955	2.51%	18.76%	81.23%	11.77%
长盛成长优选股票	2.1210	1.6810	2.50%	14.57%	7.12%	1.39%
长盛成长优选股票	1.6648	1.6348	0.05%	16.81%	67.43%	10.21%
长盛成长优选股票	2.2790	1.7880	2.51%	14.57%	54.25%	10.21%
长盛成长优选股票	2.2290	2.4390	7.21%	41.43%	155.18%	19.46%
长盛成长优选股票	0.6357	0.3357	2.50%	14.57%	7.12%	1.39%
长盛成长优选股票	0.8100	1.2200	4.70%	11.70%	10.64%	1.96%
长盛成长优选股票	1.3100	1.4600	3.47%	54.25%	100.00%	10.21%
长盛成长优选股票	1.3100	1.4600	3.47%	17.16%	67.10%	10.21%
国泰文体娱乐股票	0.7090	1.4590	1.98%	16.96%	39.34%	6.41%
长盛成长优选股票	1.7555	1.7955	2.51%	18.76%	81.23%	11.77%
长盛成长优选股票	2.1210	1.6810	2.45%	7.12%	74.76%	11.10%
长盛成长优选股票	1.6648	1.6548	0.05%	16.81%	67.43%	10.21%
长盛成长优选股票	2.2790	1.7880	2.51%	29.56%	83.57%	12.45%
长盛成长优选股票	2.2290	2.4390	2.51%	36.12%	159.38%	19.46%
长盛成长优选股票	1.6357	2.3357	3.21%	36.12%	159.38%	19.93%
长盛成长优选股票	0.7426	2.3426	4.17%	54.25%	130.33%	21.06%
长盛成长优选股票	1.7610	1.8460	2.51%	42.29%	174.11%	22.14%
长盛成长优选股票	2.2811	2.4811	3.68%	42.29%	174.11%	22.14%
长盛成长优选股票	1.6810	1.6810	2.51%	14.57%	68.10%	10.21%
长盛成长优选股票	1.1380	1.5090	3.08%	35.15%	85.36%	9.49%
长盛成长优选股票	0.9877	1.4877	2.22%	14.57%	48.77%	7.63%
长盛成长优选股票	1.1800	1.5280	2.97%	35.63%	52.00%	8.73%
长盛成长优选股票	1.1430	1.7230	2.56%	35.63%	72.30%	13.78%
长盛成长优选股票	1.1530	1.8440	1.99%	19.02%	98.58%	15.01%
长盛成长优选股票	1.0300	1.0300	2.50%	14.57%	3.00%	0.50%
长盛成长优选股票	0.9277	1.2627	3.24%	10.81%	23.72%	4.45%
长盛成长优选股票	1.1598	1.1498	0.70%	14.57%	15.00%	2.50%
长盛成长优选股票	1.4570	1.4970	3.11%	25.17%	50.26%	8.92%
长盛成长优选股票	1.3990	1.3990	2.50%	14.57%	39.90%	6.65%
长盛成长优选股票	0.9822	1.0222	3.77%	7.17%	9.08%	1.89%
长盛成长优选股票	1.3560	1.3560	2.50%	14.57%	35.60%	5.93%
长盛成长优选股票	0.9140	0.9940	2.70%	10.12%	-2.65%	-0.58%
长盛成长优选股票	1.9249	1.1045	2.50%	14.57%	8.61%	1.82%
长盛成长优选股票	4.0861	4.0861	3.00%	34.76%	51.06%	9.43%
长盛成长优选股票	1.3553	1.3553	2.85%	12.20%	35.60%	5.93%
长盛成长优选股票	0.8180	0.9380	2.89%	21.36%	-8.91%	-2.05%
长盛成长优选股票	0.9300	1.3500	2.87%	33.86%	35.60%	5.93%
长盛成长优选股票	1.5630	1.9230	3.58%	58.52%	100.55%	17.89%
长盛成长优选股票	1.4000	1.4000	2.50%	14.57%	40.00%	6.65%
长盛成长优选股票	1.4000	1.2200	1.76%	34.50%	22.62%	4.71%
长盛成长优选股票	1.4000	1.4000	2.50%	42.86%	40.00%	6.65%
长盛成长优选股票	0.9270	1.0120	2.54%	14.44%	0.00%	0.02%
长盛成长优选股票	1.5790	1.5790	1.61%	16.59%	57.90%	11.07%
长盛成长优选股票	0.9890	0.9890	2.99%	8.56%	1.10%	-0.25%
长盛成长优选股票	0.9160	0.9160	2.50%	14.57%	-8.40%	-1.66%
长盛成长优选股票	0.8845	0.8845	1.75%	13.72%	-11.55%	-2.80%
长盛成长优选股票	0.8549	0.8549	2.50%	14.57%	-14.51%	-3.05%
长盛成长优选股票	0.8549	0.8549	3.80%	24.04%	-12.51%	-3.05%
长盛成长优选股票	0.8660	0.8660	2.49%	27.92%	-11.60%	-2.82%
长盛成长优选股票	0.9830	0.9830	2.50%	14.57%	-1.70%	-0.34%
长盛成长优选股票	0.9120	0.9120	3.64%	33.53%	-8.80%	-2.16%
长盛成长优选股票	0.9120	0.9120	2.50%	25.14%	-8.80%	-2.16%
长盛成长优选股票	1.1370	1.1370	3.08%	39.85%	13.70%	3.14%
长盛成长优选股票	0.8700	0.8700	2.50%	14.57%	-12.40%	-3.10%
长盛成长优选股票	0.9490	0.9490	2.48%	20.74%	-5.10%	-1.26%
长盛成长优选股票	0.9700	0.9700	3.64%	19.47%	-6.10%	-1.52%
长盛成长优选股票	0.0920	0.0920	1.96%	15.92%	0.20%	2.18%
长盛成长优选股票	1.2641	1.2641	2.50%	14.57%	26.41%	5.91%
长盛主理策略股票	3.1291	3.1291	2.59%	26.39%	31.29%	6.93%
长盛成长优选股票	0.9390	0.9390	2.50%	14.57%	-6.10%	-1.52%
长盛成长优选股票	0.7090	0.7490	7.70%	-4.34%	9.31%	2.25%
长盛成长优选股票	0.9310	0.9310	2.50%	14.57%	-7.00%	-1.75%
长盛成长优选股票	0.9320	0.9320	2.64%	18.58%	-6.80%	-1.79%
长盛成长优选股票	0.9130	0.9130	2.96%	36.56%	13.50%	3.37%
长盛成长优选股票	1.4080	1.4950	2.85%	41.25%	51.32%	11.28%
长盛成长优选股票	0.7800	0.7800	2.50%	14.57%	-22.00%	-6.23%
长盛成长优选股票	0.8926	0.9126	2.67%	21.99%	-9.12%	-2.44%
长盛成长优选股票	0.6690	1.1130	2.49%	22.05%	10.90%	1.79%
长盛成长优选股票	1.1140	1.1540	2.69%	20.30%	13.36%	3.33%
长盛成长优选股票	1.1100	1.1100	2.50%	14.57%	11.00%	2.50%
长盛成长优选股票	1.0430	1.0430	2.25%	8.08%	4.30%	1.11%
长盛成长优选股票	0.7400	0.8000	4.75%	8.40%	0.00%	0.00%
长盛成长优选股票	1.0690	1.0690	7.11%	11.24%	6.90%	1.81%
长盛成长优选股票	0.8250	0.8250	2.50%	14.57%	-17.50%	-5.09%
长盛成长优选股票	0.9170	0.9170	2.69%	27.18%	-8.30%	-2.32%
长盛成长优选股票	0.9420	0.9420	2.50%	14.57%	-5.80%	-1.79%
长盛成长优选股票	0.8690	0.8690	2.50%	14.57%	-13.10%	-3.40%
长盛成长优选股票	0.8460	0.8460	4.64%	56.14%	46.00%	10.32%
长盛成长优选股票	0.6680	0.6680	2.50%	14.57%	-33.20%	-9.83%
长盛成长优选股票	0.8280	0.8380	3.24%	26.80%	-3.02%	-0.87%
长盛成长优选股票	0.7710	0.7210	2.50%	14.57%	-22.90%	-6.23%
长盛成长优选股票	0.1076	0.1076	5.66%	18.60%	8.15%	1.89%
长盛成长优选股票	2.1621	1.2621	2.05%	14.57%	26.21%	5.91%
长盛成长优选股票	0.0800	0.1400	1.69%	21.21%	13.95%	3.82%
长盛成长优选股票	0.8470	0.8470	2.50%	14.57%	-15.30%	-4.25%
长盛成长优选股票	0.9616	0.9616	2.30%	2.13%	-3.84%	-1.13%
长盛成长优选股票	0.9070	0.9570	2.50%	14.57%	-9.30%	-2.32%
长盛成长优选股票	0.5121	0.5121	4.25%	57.59%	51.21%	12.81%
长盛成长优选股票	0.9390	0.9390	1.55%	24.74%	20.00%	4.75%
长盛成长优选股票	0.0740	0.1350	2.48%	22.74%	38.52%	4.95%
长盛成长优选股票	1.6174	1.6924	2.50%	14.57%	69.20%	9.20%
长盛成长优选股票	0.6691	1.3993	2.99%	15.23%	36.20%	4.77%
长盛成长优选股票	0.3132	1.9832	3.46%	28.55%	66.12%	7.40%
长盛成长优选股票	1.0664	1.4764	3.78%	17.12%	52.15%	6.58%
长盛中小盘成长股票	0.9750	0.9752	1.56%	5.26%	2.50%	0.30%
长盛成长优选股票	0.9610	1.3040	2.02%	9.32%	34.40%	4.63%
长盛成长优选股票	0.8480	0.8480	2.50%	14.57%	43.22%	66.44%
长盛成长优选股票	0.8719	0.8719	2.12%	6.28%	-12.81%	-2.08%
长盛成长优选股票	0.9719	0.9719	2.12%	16.71%	16.70%	2.06%
长盛成长优选股票	0.8330	1.0910	2.84%	3.29%	16.52%	2.38%
长盛成长优选股票	0.7970	0.9870	2.05%	15.71%	5.10%	0.30%
长盛成长优选股票	0.8619	0.8819	1.14%	-4.42%	-11.00%	-1.79%
长盛成长优选股票	1.3919	1.3919	2.50%	14.57%	39.20%	7.63%
长盛成长优选股票	1.6647	1.6647	2.29%	31.32%	16.47%	2.43%
长盛成长优选股票	0.9250	0.9250	2.55%	36.03%	7.50%	-1.22%
长盛成长优选股票	0.5940	0.7840	2.95%	19.28%	-6.27%	-1.02%
长盛成长优选股票	0.7822	0.7822	-12.22%	-19.01%	-22.00%	-3.34%
长盛成长优选股票	0.6733	0.6733	3.03%	14.66%	-29.63%	-5.49%
长盛成长优选股票	0.9387	0.9387	3.19%	25.91%	-10.00%	-1.69%
长盛成长优选股票	0.7298	0.7298	1.71%	-3.86%	-27.02%	-4.94%
长盛成长优选股票	0.8183	0.8183	2.50%	14.57%	-12.50%	-2.08%
长盛成长优选股票	0.5605	0.5605	2.50%	14.57%	-29.95%	-10.39%
长盛成长优选股票	0.7969	0.7969	2.50%	14.57%	-20.31%	-3.39%
长盛成长优选股票	0.7968	0.8968	2.50%	10.18%	4.90%	0.83%
长盛成长优选股票	0.8702	0.8702	2.56%	22.05%	-16.23%	-2.91%
长盛成长优选股票	0.5290	0.5290	2.50%	14.57%	-47.10%	-10.79%
长盛成长优选股票	1.0570	1.0570	2.82%	28.28%	7.00%	1.15%
长盛成长优选股票	1.2603	1.3553	2.85%	27.05%	35.60%	4.50%
长盛成长优选股票	0.6930	0.7520	5.11%	11.06%	-20.04%	-3.74%
长盛成长优选股票	0.9511	0.9611	3.01%	14.57%	4.10%	0.83%
长盛成长优选股票	0.7028	0.9728	1.44%	10.28%	-11.36%	-2.06%
长盛成长优选股票	0.9374	0.9374	2.50%	14.57%	-6.26%	-1.25%
长盛成长优选股票	0.2280	0.5580	2.29%	24.52%	58.66%	8.67%
长盛成长优选股票	1.0340	1.0340	2.50%	14.57%	3.40%	0.69%
长盛成长优选股票	0.5937	0.6737	1.68%	-16.42%	-36.71%	-7.98%
长盛成长优选股票	0.6260	1.8150	5.57%	26.87%	85.17%	9.00%
长盛成长优选股票	0.5287	0.5287	3.61%	42.54%	52.87%	8.09%
长盛成长优选股票	0.5720	1.5180	5.00%	24.04%	51.80%	7.63%
长盛成长优选股票	1.8390	2.3090	3.72%	36.61%	149.39%	18.42%
长盛成长优选股票	0.7030	1.3620	3.68%	-4.06%	32.16%	3.70%
长盛成长优选股票	1.3988	1.3988	1.26%	1.37%	39.88%	6.43%
长盛成长优选股票	2.1210	1.6810	2.50%	14.57%	7.12%	1.39%
长盛成长优选股票	1.2080	1.7280	3.03%	13.32%	82.88%	11.96%
长盛成长优选股票	1.0700	1.4950	3.98%	16.90%	32.16%	6.41%
长盛成长优选股票	1.7555	1.7955	2.51%	18.76%	81.23%	11.77%
长盛成长优选股票	2.1210	1.6810	2.45%	7.12%	74.76%	11.10%
长盛成长优选股票	1.6648	1.6348	0.05%	16.81%	67.43%	10.21%
长盛成长优选股票	2.2790	1.7880	2.51%	29.56%	83.57%	12.45%
长盛成长优选股票	2.2290	2.4390	7.21%	41.43%	155.18%	19.46%
长盛成长优选股票	0.6357	0.3357	2.50%	14.57%	7.12%	1.39%
长盛成长优选股票	0.8100	1.2200	4.70%	11.70%	10.64%	1.96%
长盛成长优选股票	1.3100	1.4600	3.47%	54.25%	100.00%	10.21%
长盛成长优选股票	1.3100	1.4600	3.47%	17.16%	67.10%	10.21%
长盛成长优选股票	1.3230	1.3230	3.52%	34.45%	32.30%	13.46%

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(%)	成立以来净值增长率(%)	成立以来年化收益率(%)
长盛成长优选股票	0.9850	0.9850	3.14%	29.43%	-1.50%	-0.68%
长盛成长优选股票	1.2040	1.2040	3.61%	34.38%	20.40%	8.80%
长盛成长优选股票	0.7230	0.7230	0.98%	-20.72%	-27.70%	-13.80%
长盛成长优选股票	1.6010	1.6010	3.06%	49.35%	60.10%	14.09%
长盛成长优选股票	1.1128	1.1128	2.38%	25.81%	11.28%	5.12%
长盛成长优选股票	1.0254	1.0254	2.12%	8.68%	2.54%	1.19%
长盛成长优选股票	1.1830	1.2830	3.14%	38.45%	29.31%	13.10%
长盛成长优选股票	1.4140	1.4140	3.44%	38.63%	41.49%	18.05%
长盛成长优选股票	1.0963	1.0963	3.43%	21.37%	9.63%	4.51%
长盛成长优选股票	1.2600	1.2600	3.53%	30.05%	26.00%	10.90%
长盛成长优选股票	1.2840	1.2840	3.97%	38.39%	31.05%	13.99%
长盛成长优选股票	0.9493	0.9493	2.77%	35.13%	-5.07%	-2.15%
长盛成长优选股票	1.1120	1.1120	2.21%	21.33%	11.20%	5.38%
长盛成长优选股票	1.0150	1.0150	2.02%	18.33%	1.50%	0.76%
长盛成长优选股票	1.0910	1.0910	2.55%	18.33%	15.41%	7.77%
长盛成长优选股票	1.0590	1.0590	2.42%	18.33%	5.90%	2.97%
长盛成长优选股票	0.9340	0.9340	1.97%	4.24%	-6.60%	-4.13%
长盛成长优选股票	0.9363	0.9363	3.63%	24.49%	6.37%	3.21%
长盛成长优选股票	1.6040	1.7540	3.48%	88.68%	83.45%	48.19%
长盛成长优选股票	1.1201	1.2001	2.07%	6.53%	20.07%	17.79%
长盛成长优选股票	1.0112	1.0112	2.13%	0.98%	1.12%	
长盛成长优选股票	1.0010	1.0010	2.37%	0.10%	0.10%	
长盛成长优选股票	1.0420	1.0420	2.06%	3.99%	3.99%	
长盛成长优选股票	1.0000	1.0000	2.00%	0.00%	0.00%	
长盛成长优选股票	1.0926	1.0926	2.44%	6.97%	6.97%	
长盛成长优选股票	1.0430	1.0430	1.56%	4.30%	4.30%	
股票基金—指数型股票基金						
华安上证180ETF基金	0.8210	0.8210	1.61%	-1.79%	-17.90%	-4.70%
华夏上证50ETF	0.7580	0.7580	1.33%	-2.32%	-24.15%	-6.32%
易方达深证100ETF基金	0.7468	0.7468	1.81%	3.08%	-25.32%	-7.23%
华夏上证180ETF基金	0.6937	0.6937	1.72%	1.15%	-31.15%	-9.02%
嘉实上证180价值ETF基金	0.6182	0.6182	1.05%	-15.20%	-38.18%	-11.85%
华夏上证50ETF基金	0.8630	0.8630	1.53%	1.40%	-25.68%	-7.35%
华夏上证180价值ETF基金	0.8790	0.8990	1.27%	-6.49%	-9.68%	-2.87%
嘉实上证180ETF基金	0.9770	0.9770	1.64%	1.03%	-22.90%	-6.48%
嘉实上证50ETF基金	1.0660	1.0660	2.60%	26.15%	6.60%	2.03%
华夏上证180成长ETF基金	0.7434	0.7434	2.48%	17.14%	26.51%	9.74%
嘉实上证180价值ETF基金	0.7660	0.7660	1.66%	-10.20%	-23.40%	-8.33%
华夏上证50成长ETF基金	0.7126	0.7126	1.51%	-2.89%	-21.54%	-8.44%
华夏上证50价值ETF基金	0.8280	0.8280	1.47%	-8.31%	-17.29%	-6.25%
嘉实上证50成长ETF基金	0.5280	0.5280	1.15%	-21.76%	-47.20%	-21.76%
华夏上证180ETF基金	0.9770	0.9770	3.06%	22.38%	-2.30%	-0.81%
华夏上证50ETF基金	0.7950	0.7950	2.32%	5.88%	-26.50%	-7.41%
华夏上证180成长ETF基金	0.7610	0.7610	2.42%	13.41%	-23.90%	-9.35%
华夏上证180价值ETF基金	0.8180	0.8180	1.24%	1.96%	-25.81%	-8.12%
华夏上证180ETF基金	0.9350	0.9350	1.08%	-3.71%	-6.50%	-2.59%
华夏上证50ETF基金	0.8370	0.8370	2.07%	24.39%	-16.30%	-5.66%
华夏上证180成长ETF基金	0.8390	0.8390	2.57%	13.23%	-16.10%	-6.81%
华夏上证50成长ETF基金	0