基金净值日报表 (11月20日)

基金简称	单位净值(元)	累计净值(元)	日涨跌幅(%)	今年以来涨幅(%)	成立以来涨幅(%)	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						
信泰金鹰成长股票	1.0550	0.1090	0.57%	27.67%	483.68%	16.54%
华宝兴业多策略股票	0.5296	0.8026	-0.22%	12.37%	263.89%	10.21%
富国天益价值股票	0.9054	2.9622	0.25%	7.01%	464.56%	20.13%
华夏大盘精选股票(LOF)	4.6260	6.3620	-0.06%	72.96%	762.68%	25.72%
长盛动力精选股票	4.0277	5.1077	31.31%	21.71%	459.01%	20.16%
南方积极配置股票(LOF)	0.9237	2.4237	0.92%	7.76%	292.54%	16.29%
博时主题行业股票	1.0126	2.5046	0.60%	7.29%	206.31%	13.08%
广发小盘成长股票(LOF)	1.8136	3.1836	0.53%	5.68%	242.30%	13.98%
广发小盘成长股票(LOF)	1.8258	3.1358	-0.45%	-0.13%	290.64%	15.72%
宝盈资源优选股票	0.4558	0.6558	1.11%	15.07%	342.36%	7.18%
招商优质成长股票	1.0800	3.1800	0.37%	27.81%	327.93%	18.22%
华泰柏瑞价值增长股票	0.6055	0.6715	-0.02%	17.87%	326.33%	16.01%
南方高增长股票(LOF)	1.6064	3.0834	27.25%	20.96%	335.41%	19.24%
海富通股票	0.5980	2.5480	0.42%	6.91%	585.70%	12.47%
广发核心价值股票	0.3303	0.9553	0.76%	15.41%	342.57%	19.82%
华安价值动力股票	0.3257	0.3257	-0.05%	8.82%	225.77%	9.68%
宁波银行优选股票	0.7844	2.7244	0.29%	8.45%	239.43%	16.18%
长信利息收益股票	2.2323	4.1523	0.41%	7.05%	252.21%	17.76%
万家公众股票	0.6444	0.8994	0.50%	11.16%	155.19%	12.37%
华夏成长证券投资股票	0.8202	1.3302	0.89%	9.20%	284.89%	18.70%
群英优质成长股票(LOF)	1.0946	1.0946	0.99%	2.07%	268.98%	17.69%
华夏红利股票	2.9003	5.9903	0.51%	18.25%	484.23%	24.44%
金信队伍价值股票	0.5786	1.2606	2.26%	16.10%	294.06%	14.96%
华安股票	0.8703	2.7538	0.79%	14.30%	228.42%	9.64%
广发聚丰股票	0.6763	0.7263	0.64%	6.35%	308.04%	19.44%
银河主题股票	0.9426	0.9426	0.53%	17.16%	282.04%	18.44%
长信核心优选股票	0.5867	0.5867	0.12%	16.64%	152.59%	12.55%
招商先锋股票(LOF)	0.7540	0.8040	0.53%	13.47%	269.60%	15.02%
广发聚利股票	0.6960	0.9960	0.29%	8.28%	206.73%	15.70%
大成优选股票(LOF)	4.4353	5.0931	4.98%	3.69%	344.12%	17.64%
长城消费增值股票	0.7832	2.2532	0.62%	-0.61%	142.21%	12.29%
国投瑞银核心企业股票	0.7376	2.2676	0.56%	6.53%	103.50%	9.81%
信诚优势价值股票	0.5795	0.5725	36%	-11.46%	74.25%	7.65%
国投瑞银稳健增长股票	1.7504	3.3104	0.46%	30.36%	229.40%	16.02%
万家创新成长股票	0.9660	2.3180	2.44%	-4.17%	144.29%	12.78%
华商盛世成长股票	1.2260	2.5460	0.79%	-0.08%	228.33%	15.64%
华夏兴华混合型证券投资基金(LOF)	0.7400	2.1000	0.68%	18.97%	69.24%	7.37%
广发策略优选股票	0.7000	0.9700	3.15%	3.15%	42.00%	14.01%
长城品牌优选股票	0.6825	0.8325	0.03%	9.96%	137.04%	12.56%
华夏复兴股票	0.4242	3.0642	1.04%	13.89%	269.56%	16.95%
华夏策略精选股票	0.8882	2.3382	0.55%	12.59%	102.15%	10.26%
长城久富保本混合(LOF)	1.0098	2.1098	0.00%	0.00%	109.80%	10.98%
长盛中国优势股票	0.4129	2.2819	0.39%	20.97%	132.03%	12.45%
广发稳健增长股票	1.0973	3.3573	0.18%	14.60%	229.73%	20.50%
工银核心价值股票	0.4743	2.3403	0.65%	25.97%	155.43%	14.01%
长城久兴盛世股票	1.0506	2.2006	0.19%	11.10%	110.06%	11.00%
华夏红利两面式股票	0.5330	2.8590	-0.07%	71.09%	321.65%	22.42%
普惠成长股优势股票	0.8710	1.9770	0.58%	9.97%	106.90%	10.80%
长城久利股票	2.2153	3.9153	0.45%	9.87%	295.34%	19.44%
广发内容无通道股票	1.6968	1.9648	-0.12%	32.59%	108.57%	11.00%
普惠成长股优势股票	0.7157	1.3157	0.35%	17.71%	71.46%	9.29%
普惠动力股票	1.1420	1.6870	0.00%	21.36%	62.52%	7.16%
长信利息收益股票	1.0640	1.0815	0.35%	15.55%	108.15%	10.81%
长信双利股票(LOF)	0.7157	1.4717	0.15%	10.94%	139.91%	13.28%
华安新兴成长股票	1.0568	1.0898	-0.24%	8.47%	108.98%	10.90%
万家优选股票	1.2944	2.2114	0.15%	11.13%	136.44%	13.05%
华安宏利股票	0.7452	1.4552	0.27%	8.24%	145.52%	14.55%
景顺长城内需增长股票	1.2460	2.2460	0.49%	13.48%	156.34%	14.41%
长信金利趋势股票	0.5286	0.5786	0.17%	14.60%	128.55%	12.86%
长盛成长价值股票	1.2506	1.5706	0.29%	30.83%	63.38%	7.29%
招商安泰股票(LOF)	1.5316	1.7816	0.44%	26.02%	78.16%	8.93%
长信优选股票	0.8066	1.4066	0.37%	13.62%	23.99%	3.10%
长城久景保本混合	1.3314	1.9114	0.31%	17.52%	94.84%	10.09%
长信利息收益股票	0.9650	1.2850	0.35%	10.61%	34.15%	4.38%
长信利利股票	0.8615	1.2815	0.48%	15.55%	28.15%	3.69%
招商安乾股票	1.0120	1.2920	0.20%	15.66%	30.52%	3.98%
长城久富股票(LOF)	0.7357	0.9857	0.20%	5.28%	-12.42%	-1.96%
长城久富股票(LOF)	0.8888	0.6138	0.33%	6.82%	68.38%	7.06%
长信金利灵活配置股票	1.0049	1.0249	0.47%	8.29%	22.49%	2.50%
广发富民红利股票	1.2208	1.4808	0.13%	17.71%	46.86%	5.91%
长信金利趋势股票	0.6536	0.9236	0.46%	26.16%	-19.16%	-5.12%
国泰力胜股票	0.0145	0.2445	0.31%	11.42%	44.75%	5.70%
长信中小盘股票	0.7000	0.7000	0.00%	0.00%	40.00%	5.71%
博时第三产业股票	0.9000	1.2430	0.22%	2.38%	-25.87%	3.54%
长信量子优选股票	1.2566	1.3266	0.54%	34.37%	56.64%	10.32%
招商优势股票	0.8466	0.8466	0.43%	-3.19%	-15.34%	-2.49%
长信银利精选股票	0.8017	0.8017	0.06%	-0.60%	12.14%	1.76%
长信量化先锋股票(LOF)	0.7400	0.8800	0.34%	7.25%	-7.42%	-1.46%
长城久优股票	0.8773	0.8973	0.55%	-2.72%	-9.41%	-1.50%
长信利息收益股票	1.1300	1.4850	0.89%	7.25%	48.50%	6.79%
华宝兴业行业精选股票	1.0805	1.0805	0.24%	21.83%	8.05%	1.21%
长信金利价值股票	0.8400	0.8400	0.36%	30.00%	41.60%	5.90%
博时医药股票	0.5460	0.6940	0.00%	9.64%	-13.85%	-2.31%
长信量化平衡股票	0.7744	0.8244	0.00%	11.34%	-8.56%	-1.35%
长城策略精选股票	0.6376	0.6378	0.81%	8.62%	-33.34%	-6.23%
长城品牌优选股票	0.8611	0.8611	0.48%	21.56%	-13.89%	-1.88%
长城品牌优选股票	0.7515	0.7515	0.32%	-1.00%	-24.85%	-4.44%
广发小盘成长股票	0.7525	0.7525	0.27%	4.61%	-32.06%	-6.41%
广发核心优选股票	0.4794	0.4794	0.88%	4.83%	-52.06%	-11.07%
长信利息收益股票	0.4153	0.4153	0.24%	3.10%	-38.47%	-9.36%
广发龙头股票	0.3790	0.3790	0.00%	30.46%	37.90%	5.27%
长盛国泰主题股票	0.6600	0.9460	0.61%	6.45%	-34.00%	-7.55%
招商成长精选股票	0.5410	0.5410	1.31%	-3.74%	-47.86%	-10.23%
广发行业领先股票	0.7000	0.7000	0.00%	0.00%	22.94%	3.06%
长盛成长价值股票	0.0670	1.0670	0.09%	4.29%	6.70%	1.09%
长城安心回报股票	0.6400	0.7800	0.00%	3.55%	-25.46%	-4.82%
长信内需成长股票	0.9541	0.9841	0.11%	31.86%	-1.59%	-0.23%
长信银利精选股票	0.6932	0.9632	0.25%	8.77%	-12.57%	-2.26%
长信量化先锋A	0.5607	0.6407	0.63%	-0.17%	-19.93%	-3.04%
广发策略优选股票	0.5000	1.6900	0.13%	18.95%	70.93%	10.12%
长城久优股票	1.9399	3.1899	0.31%	15.15%	218.99%	20.36%
长信成长股票	1.5240	2.1100	0.22%	42.67%	139.12%	17.21%
长信利丰股票	1.6820	2.1520	0.24%	24.95%	115.20%	15.34%
广发聚瑞股票	1.5000	1.6000	0.75%	9.09%	60.00%	7.14%
长城安心回报B	0.9950	1.3400	0.30%	-6.13%	29.27%	4.79%
长信银利精选股票	0.7000	0.7000	0.00%	0.00%	40.00%	5.71%
长信金利价值股票	0.8910	0.8910	0.27%	8.80%	89.10%	12.36%
长信双利优选股票(LOF)	1.4004	1.4004	-0.28%	21.00%	40.04%	5.71%
长城品牌优选股票	0.8910	0.8910	0.27%	8.80%	89.10%	12.36%
广发小盘成长股票	1.6820	2.5420	0.24%	24.95%	154.20%	17.21%
长城久泰保本混合	1.1780	1.6080	0.17%	10.51%	60.80%	7.36%
招商大盘蓝筹股票	0.0580	1.4380	0.67%	14.63%	36.63%	5.92%
长信银利精选股票	1.6338	1.6738	0.24%	30.78%	67.38%	8.67%
招商深证价值股票	1.4420	1.6120	0.79%	1.02%	64.80%	9.72%
广发聚丰股票	1.0870	1.5570	0.46%	9.01%	55.70%	8.12%
长信量化先锋A	2.0048	2.7148	0.03%	22.05%	74.82%	11.00%
长信内需成长股票	1.0840	2.2940	0.46%	32.25%	129.38%	13.98%
华夏优势增长股票	1.5381	2.2381	0.56%	27.99%	143.90%	18.22%
长信量化先锋C	0.6000	0.6000	0.00%	6.38%	0.00%	0.00%
长信量化先锋A	0.6388	2.2388	0.26%	45.07%	154.23%	19.26%
长信量化先锋C	1.1992	1.7382	0.26%	35.81%	73.82%	9.57%
长信量化先锋A	1.1112	2.3562	0.08%	31.79%	157.40%	20.10%
长信银利精选股票	1.4791	1.5991	0.56%	10.71%	59.91%	8.57%
长信金利趋势股票	1.3340	1.3640	0.45%	12.10%	36.40%	5.37%
长信量化先锋A	1.0590	1.4300	0.47%	6.77%	43.00%	6.13%
华宝兴业多策略股票	0.9838	1.4838	0.53%	6.68%	41.76%	7.11%
长信量化先锋A	0.6000	0.6000	0.00%	21.38%	36.00%	5.14%
长信量化先锋A	1.3330	1.6130	0.23%	21.53%	74.80%	11.76%
长信量化先锋A	1.1130	1.8080	0.45%	20.98%	80.80%	9.07%
长盛策略精选股票	0.1050	1.3900	0.49%	18.02%	89.17%	13.64%
长信量化先锋A	1.3637	1.9987	0.75%	15.37%	99.87%	13.99%
长信量化先锋A	1.0176	1.1326	0.50%	22.61%	13.26%	2.60%
长信量化先锋A	2.2323	4.1523	0.41%	7.05%	252.21%	17.76%
长信量化先锋A	3.6610	4.4010	0.50%	7.67%	46.20%	7.24%
广发策略优选股票	3.3320	3.8120	0.00%	13.59%	90.67%	14.30%
长信量化先锋A	0.9143	1.0343	0.24%	10.34%	3.43%	0.68%
长信量化先锋A	0.8710	1.3160	0.55%	5.19%	31.60%	5.82%
长信量化先锋A	0.6620	0.9480	0.61%	6.42%	-4.58%	-1.53%
长信量化先锋A	0.8970	1.0770	0.48%	-0.08%	8.38%	1.13%
长信量化先锋A	1.1270	1.4170	0.36%	27.01%	41.70%	5.64%
长信量化先锋A	1.1999	1.2549	0.76%	6.82%	-25.51%	5.04%
长信量化先锋A	0.7640	0.8840	0.23%	7.64%	-14.92%	-3.46%
长信量化先锋A	0.9196	1.3196	1.17%	15.85%	32.24%	6.29%
长信量化先锋A	0.4810	0.8410	0.42%	15.37%	68.10%	9.55%
长信量化先锋A	0.9710	1.2210	0.41%	11.35%	10.44%	2.20%
广发策略优选股票	1.1011	1.1811	0.45%	10.11%	18.11%	3.60%
长信量化先锋A	1.3500	1.3950	0.47%	37.76%	39.66%	7.90%
长信量化先锋A	0.9990	0.9840	0.40%	0.99%	0.00%	0.00%
万家稳健股票	1.4320	1.4320	-0.62%	29.83%	43.20%	6.34%
招商行业领先股票	0.9500	0.9500	1.28%	4.28%	-5.00%	-1.15%
长信量化先锋A	0.9500	0.9500	0.54%	-4.99%	-9.00%	-2.01%
长信量化先锋A	0.8476	0.8476	0.22%	8.97%	-15.24%	-3.68%
长信量化先锋A	1.1010	1.1010	0.27%	10.10%	-8.90%	-2.14%
华内容精选股票(LOF)	0.8260	0.8260	0.61%	22.01%	-15.68%	-3.81%
长信量化先锋A	0.8004	0.8304	0.36%	16.13%	-6.46%	-1.60%
中欧价值发现股票	1.0950	1.0950	0.37%	9.94%	-9.50%	2.25%
长信量化先锋A	0.8470	0.8470	0.49%	19.80%	-15.30%	-3.61%
华泰柏瑞行业领先股票	0.8420	0.8420	0.00%	23.28%	-15.80%	-3.92%
长信量化先锋A	1.0800	1.0800	0.19%	31.84%	8.00%	2.05%
招商主题精选股票	0.9000	0.9000	0.18%	18.09%	0.00%	0.00%
长信量化先锋A	0.8090	0.8090	0.41%	19.10%	-19.10%	-4.05%
华泰柏瑞盛利股票	0.8990	0.8990	0.11%	14.38%	-10.10%	-2.50%
长信量化先锋A	0.4950	0.4950	0.20%	15.05%	-50.50%	-12.75%
长信量化先锋A	0.1810	0.1810	0.65%	14.76%	8.10%	1.99%
长信量化先锋A	1.1441	1.1441	0.44%	14.41%	14.41%	2.88%
长信量化先锋A	1.2368	1.2368	0.50%	19.06%	23.68%	5.26%
长信量化先锋A	1.1740	1.1740	0.34%	36.04%	17.40%	3.48%
招商主题精选股票	0.1060	0.1060	0.19%	-8.16%	6.00%	1.19%
长信量化先锋A	0.9060	0.9460	0.42%	5.26%	-5.40%	-1.40%
招商智远股票	0.8770	0.8770	0.11%	11.58%	-12.30%	-3.25%
长信量化先锋A	0.9850	0.9850	0.41%	15.40%	-1.50%	-0.38%
长信量化先锋A	0.9850	0.9850	-0.20%	20.86%	-1.50%	-0.38%
长信量化先锋A	0.8550	0.8550	0.24%	7.14%	-14.50%	-3.63%
长信量化先锋A	0.7650	0.7650	0.13%	0.79%	-23.50%	-6.56%
长信量化先锋A	1.0740	1.1160	1.41%	22.60%	11.60%	2.32%
长信量化先锋A	1.0160	1.0560	-0.29%	9.72%	-5.40%	0.86%
长信量化先锋A	1.0450	1.0450	0.80%	19.00%	4.50%	0.90%
长信量化先锋A	0.9560	0.9560	0.53%	-0.93%	-4.40%	-1.15%
华泰柏瑞价值增长股票(LOF)	0.7892	0.8392	-0.10%	-16.70%	-17.43%	-3.49%
长信量化先锋A	1.2570	1.2570	0.48%	44.15%	25.70%	6.18%
长信量化先锋A	0.7450	0.7450	0.27%	7.45%	-25.50%	-6.38%
长信主题精选股票	0.7400	0.7400	0.27%	1.93%	-26.00%	-7.62%
长信量化先锋A	0.8660	0.8660	0.46%	20.11%	-13.40%	-3.34%
长城中小盘股票	0.9120	0.9420	0.55%	9.32%	-8.37%	0.88%
长信量化先锋A	0.7550	0.7550	0.53%	0.80%	-24.50%	-6.13%
长信主题精选股票	1.5138	1.5438	-0.09%	46.04%	53.76%	12.87%
长信量化先锋A	1.3114	1.3114	0.31%	17.52%	94.84%	10.09%
长信量化先锋A	0.9850	0.9850	0.41%	8.63%	-2.40%	-0.56%
长信量化先锋A	0.8130	0.9930	1.23%	12.68%	-18.70%	-4.68%
长信量化先锋A	0.0870	0.1870	-0.18%	21.05%	8.70%	2.34%
长信量化先锋A	1.1708	1.1708	0.21%	31.94%	17.08%	3.41%
华安中小盘精选股票	1.0940	1.1540	1.29%	22.78%	15.43%	4.10%
广发新兴产业股票	1.2010	1.5090	0.50%	19.64%	50.90%	8.44%
长信量化先锋A	0.9386	0.9386	0.64%	-6.14%	-1.78%	-0.38%
长信量化先锋A	0.8790	0.8790	2.73%	-10.44%	-3.08%	-0.78%
长信量化先锋A	1.3745	1.3745	-0.39%	25.42%	37.45%	5.73%
广发聚瑞股票	0.9180	0.9180	1.32%	26.10%	6.10%	1.70%
长信量化先锋A	1.0400	1.0600	0.54%	3.85%	6.00%	1.70%
长信量化先锋A	1.1570	1.1890	0.52%	24.68%	19.25%	5.21%
长信量化先锋A	2.2736	2.3136	0.48%	27.36%	131.36%	16.86%
长信量化先锋A	0.8050	0.8050	0.25%	19.79%	-19.50%	-6.13%
长信量化先锋A	0.8800	0.8800	0.34%	13.68%	-12.00%	-3.16%
长信量化先锋A	0.9220	0.9220	0.44%	6.34%	-6.00%	-1.80%
长信量化先锋A	1.0640	1.0640	0.94%	6.40%	6.40%	1.60%
长信量化先锋A	0.9850	0.9850	0.51%	14.53%	-0.00%	1.16%
长信量化先锋A	0.7400	0.7400	0.47%	9.50%	-13.00%	-3.25%
长信量化先锋A	1.1100	1.1100	0.36%	42.07%	11.00%	1.99%
长信量化先锋A	1.4670	1.4670	0.68%	16.47%	46.70%	6.98%
长信量化先锋A	0.7710	0.7910	0.39%	4.47%	-21.49%	-7.03%
长信量化先锋A	1.1610	1.1610	0.52%	28.15%	16.10%	2.68%
长信量化先锋A	0.8820	0.8820	0.23%	12.21%	-11.80%	-3.76%
长信量化先锋A	0.9460	0.9460	0.64%	10.00%	-5.40%	-1.35%
长信量化先锋A	0.9511	0.9511	0.55%	14.80%	-4.89%	-1.54%
长信量化先锋A	0.9550	0.9550	0.42%	15.11%	-4.50%	-1.41%
长信量化先锋A	0.0020	0.0020	0.79%	17.88%	0.20%	0.96%
长信量化先锋A	1.1400	1.1900	0.44%	9.66%	19.00%	3.17%
长信量化先锋A	0.9870	0.9870	0.10%	8.58%	-1.30%	-0.43%
长信量化先锋A	0.8550	0.8550	0.24%	21.33%	-14.50%	-4.83%
广发行业领先股票	0.9960	0.9960	1.01%	18.71%	-0.40%	-0.13%
长信量化先锋A	0.9960	0.9960	0.41%	19.60%	-0.40%	-0.13%
华宝兴业新兴产业股票	4.4540	4.4540	-0.04%	59.38%	345.40%	13.50%
长信量化先锋A	0.8610	0.8610	0.47%	14.36%	-13.90%	-3.48%
长信量化先锋A	0.9155	0.9155	0.41%	7.58%	-8.45%	-2.94%
长信量化先锋A	0.7890	0.7890	0.38%	5.33%	-21.10%	-5.28%
长信量化先锋A	0.9680	0.9680	0.63%	14.42%	-3.20%	-1.10%
长信量化先锋A	0.6980	0.6980	0.43%	14.29%	-30.20%	-7.55%
长信量化先锋A	0.8500	0.8500	0.47%	30.78%	1.90%	0.95%
长信量化先锋A	0.7890	0.7890	0.38%	5.33%	-21.10%	-5.28%
长信量化先锋A	0.0070	0.0070	0.28%	16.76%	1.70%	0.58%
长信量化先锋A	0.9150	0.9150	0.44%	15.17%	-8.50%	-2.13%
长信量化先锋A	0.8250	0.8250	0.61%	16.36%	-17.50%	-6.99%
长信量化先锋A	0.8250	0.8250	0.61%	16.36%	-17.50%	-6.99%
长城中小盘股票	0.9150	0.9150	0.44%	16.26%	-8.50%	-3.10%
长信量化先锋A	0.9150	0.9150	0.44%	15.17%	-8.50%	-2.13%
长信中小盘股票	0.0460	0.0460	0.38%	20.23%	4.60%	1.15%
长信量化先锋A	0.7450	0.7450	0.27%	7.45%	-25.50%	-6.38%
长信新动力股票	1.1184	1.1184	0.37%	16.20%	11.84%	4.11%
长信量化先锋A	0.8000	0.8000	0.38%	13.64%	-20.00%	-5.71%
长信量化先锋A	0.9960	0.9960	0.45%	15.55%	-0.40%	-0.15%
长信量化先锋A	0.7844	0.7844	0.38%	5.42%	-24.56%	-6.12%
长信量化先锋A	0.9990	0.9990	0.50%	15.85%	-0.10%	-0.04%
长信量化先锋A	0.9990	0.9990	0.50%	15.85%	-0.10%	-0.04%
长信量化先锋A	1.5240	2.1100	0.22%	42.67%	139.12%	17.21%
长信量化先锋A	0.6820	0.1520	0.24%	24.95%	115.20%	15.34%
长信量化先锋A	0.9950	1.3400	0.30%	-6.13%	29.27%	4.79%
长信量化先锋A	0.8000	0.8000	0.38%	13.64%	-20.00%	-5.71%
长信量化先锋A	0.8910	0.8910	0.27%	8.80%	89.10%	12.36%
长信量化先锋A	1.4004	1.4004	-0.28%	21.00%	40.04%	5.71%
长信量化先锋A	1.8910	1.8910	0.27%	8.80%	89.10%	12.36%
长信量化先锋A	1.6820	2.5420	0.24%	24.95%	154.20%	17.21%
长信量化先锋A	0.0980	1.3400	0.30%	-6.13%	29.27%	4.79%
长信量化先锋A	0.7180	1.6080	0.17%	10.51%	60.80%	7.36%
长信量化先锋A	0.0580	1.4380	0.67%	14.63%	36.63%	5.92%
长信量化先锋A	1.6338	1.6738	0.24%	30.78%	67.38%	8.67%
长信量化先锋A	1.4420	1.6120	0.79%	1.02%	64.80%	9.72%
广发聚丰股票	1.0870	1.5570	0.46%	9.01%	55.70%	8.12%
长信量化先锋A	2.0048	2.7148	0.03%	22.05%	74.82%	11.00%
长信量化先锋A	1.0840	2.2940	0.46%	32.25%	129.38%	13.98%
长信量化先锋A	1.5381	2.2381	0.56%	27.99%	143.90%	18.22%
长信量化先锋A	0.6388	2.2388	0.26%	45.07%	154.23%	19.26%
长信量化先锋A	1.1992	1.7382	0.26%	35.81%	73.82%	9.57%
长信量化先锋A	1.1112	2.3562	0.08%	31.79%	157.40%	20.10%
长信量化先锋A	1.4791	1.5991	0.56%	10.71%	59.91%	8.57%
长信量化先锋A	1.3340	1.3640	0.45%	12.10%	36.40%	5.37%
长信量化先锋A	1.0590	1.4300	0.47%	6.77%	43.00%	6.13%
长信量化先锋A	0.9838	1.4838	0.53%	6.68%	41.76%	7.11%
长信量化先锋A	0.6055	0.6715	-0.02%	17.87%	326.33%	16.01%
长信量化先锋A	1.3330	1.6130	0.23%	21.53%	74.80%	11.76%
长信量化先锋A	1.1130	1.8080	0.45%	20.98%	80.80%	9.07%
长信量化先锋A	0.1050	1.3900	0.49%	18.02%	89.17%	13.64%
长信量化先锋A	1.3637	1.9987	0.75%	15.37%	99.87%	13.99%
长信量化先锋A	1.0176	1.1326	0.50%	22.61%	13.26%	2.60%
长信量化先锋A	2.2323	4.1523	0.41%	7.05%	252.21%	17.76%
长信量化先锋A	3.6610	4.4010	0.50%	7.67%	46.20%	7.24%
长信量化先锋A	3.3320	3.8120	0.00%	13.59%	90.67%	14.30%
长信量化先锋A	0.9143	1.0343	0.24%	10.34%	3.43%	0.68%
长信量化先锋A	0.8710	1.3160	0.55%	5.19%	31.60%	5.82%
长信量化先锋A	0.6620	0.9480	0.61%	6.42%	-4.58%	-1.53%
长信量化先锋A	0.8970	1.0770	0.48%	-0.08%	8.38%	1.13%
长信量化先锋A	1.1270	1.4170	0.36%	27.01%	41.70%	5.64%
长信量化先锋A	1.1999	1.2549	0.76%	6.82%	-25.51%	5.04%
长信量化先锋A	0.7640	0.8840	0.23%	7.64%	-14.92%	-3.46%
长信量化先锋A	0.9196	1.3196	1.17%	15.85%	32.24%	6.29%
长信量化先锋A	0.4810	0.8410	0.42%	15.37%	68.10%	9.55%
长信量化先锋A	0.9710	1.2210	0.41%	11.35%	10.44%	2.20%
广发策略优选股票	1.1011	1.1811	0.45%	10.11%	18.11%	3.60%
长信量化先锋A	1.3500	1.3950	0.47%	37.76%	39.66%	7.90%
长信量化先锋A	0.9990	0.9840	0.40%	0.99%	0.00%	0.00%
万家稳健股票	1.4320	1.4320	-0.62%	29.83%	43.20%	6.34%
招商行业领先股票	0.9500	0.9500	1.28%	4.28%	-5.00%	-1.15%
长信量化先锋A	0.9500	0.9500	0.54%	-4.99%	-9.00%	-2.01%
长信量化先锋A	0.8476	0.8476	0.22%	8.97%	-15.24%	-3.68%
长信量化先锋A	1.1010	1.1010	0.27%	10.10%	-8.90%	-2.14%
华内容精选股票(LOF)	0.8260	0.8260	0.61%	22.01%	-15.68%	-3.81%
长信量化先锋A	0.8004	0.8304	0.36%	16.13%	-6.46%	-1.60%
中欧价值发现股票	1.0950	1.0950	0.37%	9.94%	-9.50%	2.25%
长信量化先锋A	0.8470	0.8470	0.49%	19.80%	-15.30%	-3.61%
华泰柏瑞行业领先股票	0.8420	0.8420	0.00%	23.28%	-15.80%	-3.92%
长信量化先锋A	1.0800	1.0800	0.19%	31.84%	8.00%	2.05%
招商主题精选股票	0.9000	0.9000	0.18%	18.09%	0.00%	0.00%
长信量化先锋A	0.8090	0.8090	0.41%	19.10%	-19.10%	-4.05%
华泰柏瑞盛利股票	0.8990	0.8990	0.11%	14.38%	-10.10%	-2.50%
长信量化先锋A	0.4950	0.4950	0.20%	15.05%	-50.50%	-12.75%
长信量化先锋A	0.1810	0.1810	0.65%	14.76%	8.10%	1.99%
长信量化先锋A	1.1441	1.1441	0.44%	14.41%	14.41%	2.88%
长信量化先锋A	1.2368	1.2368	0.50%	19.06%	23.68%	5.26%
长信量化先锋A	1.1740	1.1740	0.34%	36.04%	17.40%	3.48%
招商主题精选股票	0.1060	0.1060	0.19%	-8.16%	6.00%	1.19%
长信量化先锋A	0.9060	0.9460	0.42%	5.26%	-5.40%	-1.40%
招商智远股票	0.8770	0.8770	0.11%	11.58%	-12.30%	-3.25%
长信量化