基金净值日报表 (2月12日)

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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
股票型—主动型—主动股票				
交银价值精选股票	2.8330	2.8330	1.98%	-5.03%
交银消费主题股票	1.5010	1.5010	2.46%	-6.09%
交银主题优选股票	1.1700	1.1700	2.36%	-9.13%
交银国企改革股票	0.8290	0.8290	2.34%	-14.48%
交银成长价值股票	1.4010	1.4010	1.10%	-15.99%
北信瑞丰研究精选股票	0.9680	0.9680	3.31%	-7.68%
博时主题行业股票	1.1570	1.1570	2.65%	-5.18%
博时创业成长股票	0.8030	0.8030	1.26%	-4.40%
博时主题行业股票	0.8700	0.8700	2.35%	-16.26%
博时价值主题股票	0.9280	0.9280	1.72%	-2.84%
博时主题行业股票 C	0.9290	0.9290	2.31%	-2.78%
长城核心竞争力股票	1.0050	1.0050	3.08%	-8.62%
长信创新驱动股票	0.9280	0.9280	2.16%	-8.95%
长信低碳环保混合股票	0.9475	0.9475	1.30%	-4.43%
长信金利趋势股票	1.1760	1.1760	1.84%	-6.42%
长信现代优势股票 C	1.1810	1.1810	-1.55%	-6.59%
长信量化中小盘股票	0.8770	1.2770	1.98%	-4.63%
长城产业升级股票 LOF	1.1010	1.1050	3.37%	-13.53%
大成高新技术产业股票	1.5690	1.5690	2.21%	-7.03%
大成中小盘股票	1.7770	1.7770	2.88%	-11.52%
大成景气投资股票	1.5760	1.5760	2.94%	-10.42%
大成安定收益股票	0.8960	0.8960	1.36%	-3.04%
大摩睿远大众价值股票	1.1025	1.1025	0.88%	-3.89%
大摩睿远中盘股票	0.9203	0.9203	2.12%	-8.72%
国泰估值优势股票	1.1566	1.2066	1.36%	-13.11%
国泰量化优选股票 C	1.1479	1.1479	1.60%	-3.21%
东吴证券精选股票	0.8775	0.8775	1.83%	-11.45%
东吴证券新趋势股票	0.8759	0.8759	5.04%	-14.05%
东方财富精选股票	1.2382	1.2382	1.91%	-6.83%
东方证券改革主题股票	1.2880	1.2880	0.68%	-4.19%
广发专业投资股票	0.9338	0.9338	3.98%	-9.89%
广发多元动力股票	0.6998	0.6998	1.75%	-13.46%
广发高端制造股票	0.9981	0.9981	-2.95%	-9.99%
广发新兴产业股票	1.1180	1.1180	2.55%	-4.97%
广发中盘深证指数A类股票	1.3720	1.3720	0.81%	-6.13%
广发医药健康股票	0.9760	0.9760	1.30%	-4.70%
广发医疗保健股票	1.0672	1.0672	4.00%	-9.84%
广发互联网股票	1.0088	1.0088	1.69%	-3.48%
国投瑞银美丽城镇股票	1.1560	1.1560	1.95%	-14.17%
国投瑞银现代农业股票	1.1520	1.1520	1.66%	-7.74%
国投瑞银新兴产业股票	1.1460	1.1460	2.94%	-9.80%
国联安科技先锋股票	1.0616	1.0616	4.92%	-11.12%
国联安信心驱动股票	1.1260	1.1960	3.49%	-11.10%
国联安主题驱动股票	1.1460	1.1460	2.44%	-9.80%
国泰大健康股票	1.4240	1.4240	3.41%	-15.05%
国泰大数据股票	1.0000	1.0000	1.99%	-7.52%
国泰互联网+股票	1.8830	1.8830	0.42%	-8.66%
国泰精选蓝筹股票	1.8450	1.8450	3.44%	-11.47%
国泰安稳增长股票	1.2850	1.2850	3.44%	-4.37%
国泰新趋势灵活配置	0.9130	0.9130	6.78%	-13.11%
国泰新趋势灵活配置	1.0510	1.0510	4.58%	-10.05%
国投瑞银瑞利灵活配置	0.9580	0.9580	3.91%	-6.19%
国投瑞银瑞信灵活配置	0.9620	0.9620	3.48%	-8.18%
华夏高端制造股票	1.1910	1.1910	2.25%	-6.05%
华夏品质生活股票	1.0890	1.0890	3.25%	-7.64%
华夏上海自由贸易区股票	0.9118	0.9118	1.03%	-5.74%
汇添富成长多元行业股票	1.0780	1.0780	2.26%	-6.97%
汇添富价值精选股票	1.8960	1.8960	1.07%	-4.70%
汇添富沪港深新经济股票	1.1860	1.1860	0.17%	-9.89%
汇添富民营活力股票	1.2850	1.2850	2.56%	-16.10%
汇添富民营活动力股票	0.9550	0.9550	3.86%	-11.32%
汇添富外延增长主题股票	1.1310	1.1310	2.11%	-11.67%
汇添富主题精选股票	1.6700	1.6700	2.55%	-6.95%
汇添富移动互联股票	1.2820	1.2820	5.43%	-5.81%
汇添富美丽生活股票	1.2110	1.2110	2.51%	-6.37%
汇添富民族新动力股票	1.2020	1.2020	0.16%	-6.30%
汇添富民族复兴股票	1.2020	1.2020	0.16%	-6.30%
汇添富美丽城镇股票	1.4230	1.4230	4.48%	-12.19%
汇添富医疗服务股票	1.4230	1.4230	4.48%	-12.19%
景顺长城内需增长股票	1.0133	1.0133	0.83%	-2.65%
景顺长城鼎益股票	1.7170	1.7170	1.12%	-9.11%
景顺长城资源垄断股票	1.0618	1.0618	3.00%	-11.59%
景顺长城新兴成长股票	1.5010	1.5010	2.56%	-12.26%
景顺长城优选股票	1.0996	1.0996	3.21%	-12.26%
景顺长城内需回报股票	1.0290	1.0290	2.39%	-9.21%
景顺长城能源基建股票	1.0450	1.0450	4.60%	-8.93%
景顺长城沪港深精选股票	1.0290	1.0290	2.39%	-9.21%
景顺长城高铁产业股票	1.1380	1.1380	2.52%	-9.32%
景顺长城环保优势股票	1.0290	1.0290	2.39%	-9.21%
景顺长城北交所精选股票	0.9280	0.9280	3.24%	-7.16%
景顺长城稳健回报股票	1.1600	1.1600	2.40%	-2.80%
景顺长城中证500低波动	1.0400	1.0400	2.31%	-3.11%
景顺长城内需增长灵活配置	1.3490	1.3490	3.53%	-10.75%
长信银利精选股票	1.2420	1.2420	3.86%	-8.85%
长信双利优选股票	0.7560	0.7560	1.60%	-7.94%
长信量化优选股票	0.9392	0.9392	3.05%	-10.74%
长信量化先锋股票	1.0920	1.0920	2.00%	-4.30%
诺安高端制造股票	0.8740	0.8740	3.27%	-9.73%
诺安先进制造股票	1.4650	1.4650	3.11%	-9.73%
诺安新回报股票	0.7740	0.7740	0.78%	-11.32%
诺安研究精选股票	0.9390	0.9390	2.96%	-8.34%
诺安优势股票	1.0615	1.0615	3.32%	-9.42%
诺安股票基金A类	1.0495	1.0495	0.63%	-4.06%
前海开源新经济混合A	1.2540	1.2540	2.11%	-2.13%
前海开源消费领航股票	0.9543	0.9543	1.64%	-10.36%
前海开源现代服务股票	0.9190	0.9190	1.75%	-9.97%
前海开源优势精选股票	1.2020	1.2020	2.42%	-7.29%
前海开源新兴文化股票	0.9830	0.9830	-4.18%	-4.18%
前海开源沪港深新机遇股票	1.1580	1.1580	1.65%	-9.25%
前海开源大健康股票	0.9230	0.9230	6.77%	-11.43%
上投摩根内需动力股票	1.7790	1.7790	2.29%	-8.06%
上投摩根中国优势股票	1.2260	1.2260	2.61%	-8.47%
上投摩根核心优选股票	1.1290	1.1290	2.32%	-8.30%
上投摩根智选股票	0.8340	0.8340	4.12%	-8.56%
上投摩根阿尔法股票	0.7180	0.7180	2.57%	-8.48%
上投摩根新兴动力股票	0.6540	0.6540	0.95%	-10.09%
上投摩根双息平衡混合	1.0195	1.0195	2.94%	-5.85%
华夏经济转轨股票	1.1189	1.1189	0.18%	-6.25%
华夏红利混合	1.0260	1.0260	3.50%	-9.25%
泰达宏利价值股票	1.2047	1.2047	0.51%	-4.51%
泰达宏利风险预算	1.0036	1.0036	1.77%	-4.51%
泰达宏利首选股票	1.0003	1.0003	2.34%	-4.58%
长城精选股票	0.8530	0.8730	2.77%	-9.49%
长城久利价值股票	1.0590	1.0590	2.91%	-9.40%
长城久嘉创新股票	1.2310	1.2310	7.86%	1.64%
新华精选股票	1.0710	1.0710	2.68%	-4.49%
新华优选分红股票	1.0441	1.0441	1.84%	0.00%
国投瑞银锐利股票	1.0583	1.0583	-2.08%	-2.08%
长城品牌优选股票	0.7400	0.7400	2.07%	-8.00%
长城安心回报股票	1.3690	1.3690	3.24%	-10.77%
产业先锋股票	1.5665	1.5665	2.39%	-8.96%
新华策略精选股票	1.3690	1.3690	3.24%	-10.77%
新华优势企业股票	1.7390	1.7390	4.35%	-14.35%
新华价值精选股票	1.0000	1.0000	0.00%	-5.56%
股票型—普通股票—被动指数				
交银沪深300指数增强A	1.3840	1.3840	1.53%	-2.16%
长城沪深300指数增强A	1.2357	1.2357	1.53%	-2.66%
交银中证500指数增强A	1.4300	1.4300	0.85%	-1.87%
博时沪深300指数增强A	0.9386	0.9386	1.53%	-2.66%
博时中证500指数增强	0.9310	0.9310	2.88%	-5.33%
长城久富沪深300指数	1.0585	1.0585	1.53%	-2.66%
长城久利沪深300指数	0.9390	0.9390	2.31%	-5.54%
大摩深证300指数增强	0.9310	0.9310	2.88%	-5.33%
国泰沪深300指数增强A	1.2460	1.2460	1.53%	-2.66%
国泰沪深300指数增强C	1.2460	1.2460	1.53%	-2.66%
国泰中证500指数增强A	1.4522	1.4522	3.00%	-4.46%
国泰中证500指数增强C	1.4522	1.4522	3.00%	-4.46%
广发沪深300指数增强A	1.4660	1.4660	2.66%	-1.86%
广发中证500指数增强A	1.4522	1.4522	3.00%	-4.46%
广发中证500指数增强C	1.4522	1.4522	3.00%	-4.46%
东方红沪深300指数增强	0.8780	0.8780	1.53%	-2.66%
东方红中证500指数增强	0.7124	0.7124	2.75%	-3.34%
中证中证500指数增强A	1.2860	1.2860	2.75%	-3.34%
长盛沪深300指数增强A	1.2980	1.2980	0.16%	-2.64%
长盛中证500指数增强A	0.9606	0.9606	1.02%	-4.67%
长盛沪深300指数增强C	1.4225	1.4225	1.44%	-12.48%
长盛中证500指数增强C	0.9555	0.9555	2.24%	-12.45%
东方红沪深300指数增强	1.4428	1.4428	2.40%	-4.96%
东方红中证500指数增强	0.8348	0.8348	2.60%	-2.72%
东方红沪深300指数增强A	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强A	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强C	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强C	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强D	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强D	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强E	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强E	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强F	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强F	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强G	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强G	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强H	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强H	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强I	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强I	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强J	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强J	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强K	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强K	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强L	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强L	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强M	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强M	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强N	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强N	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强O	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强O	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强P	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强P	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强Q	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强Q	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强R	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强R	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强S	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强S	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强T	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强T	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强U	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强U	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强V	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强V	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强W	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强W	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强X	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强X	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强Y	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强Y	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强Z	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强Z	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AA	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AA	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AB	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AB	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AC	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AC	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AD	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AD	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AE	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AE	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AF	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AF	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AG	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AG	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AH	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AH	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AI	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AI	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AJ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AJ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AK	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AK	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AL	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AL	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AM	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AM	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AN	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AN	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AO	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AO	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AP	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AP	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AQ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AQ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AR	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AR	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AS	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AS	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AT	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AT	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AU	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AU	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AV	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AV	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AW	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AW	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AX	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AX	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AY	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AY	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强AZ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强AZ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BA	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BA	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BB	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BB	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BC	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BC	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BD	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BD	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BE	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BE	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BF	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BF	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BG	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BG	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BH	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BH	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BI	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BI	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BJ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BJ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BK	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BK	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BL	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BL	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BM	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BM	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BN	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BN	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BO	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BO	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BP	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BP	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BQ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BQ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BR	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BR	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BS	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BS	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BT	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BT	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BU	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BU	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BV	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BV	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BW	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BW	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BX	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BX	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BY	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BY	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强BZ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强BZ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CA	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CA	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CB	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CB	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CC	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CC	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CD	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CD	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CE	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CE	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CF	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CF	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CG	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CG	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CH	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CH	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CI	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CI	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CJ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CJ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CK	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CK	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CL	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CL	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CM	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CM	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CN	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CN	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CO	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CO	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CP	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CP	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CQ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CQ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CR	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CR	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CS	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CS	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CT	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CT	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CU	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CU	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CV	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CV	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CW	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CW	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CX	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CX	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CY	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CY	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强CZ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强CZ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DA	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DA	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DB	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DB	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DC	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DC	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DD	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DD	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DE	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DE	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DF	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DF	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DG	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DG	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DH	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DH	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DI	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DI	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DJ	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DJ	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DK	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DK	0.6587	0.6587	1.83%	-8.11%
东方红沪深300指数增强DL	0.8380	0.8380	1.43%	-8.11%
东方红中证500指数增强DL	0.6587	0.6587