基金净值日报表 (4月23日)

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基金简称	单位净值（元）	累计净值（元）	日净值增长率	今年以来增长率
股票型-主动管理-标准股票型				
长信新能源精选股票	1.3313	1.3313	-1.49%	29.60%
长信量化先锋股票A	1.3361	1.3361	-1.90%	39.75%
长信量化先锋股票C	1.3193	1.3193	-1.90%	39.35%
长信量化先锋股票E	1.3159	1.4030	-0.90%	34.58%
长信金利趋势股票A	1.0000	1.0000	0.00%	-
长信金利趋势股票C	1.0000	1.0000	0.00%	-
长信阿尔法灵活配置股票	0.8610	0.8610	-1.94%	28.36%
长信内需升级股票A	0.8720	0.8720	-0.11%	29.72%
长信内需升级股票C	0.8550	0.8550	-0.12%	29.32%
长信内需升级股票E	0.8720	0.8720	-0.11%	29.72%
博时主题行业股票	2.6010	2.6010	-0.32%	31.91%
博时主题行业股票C	2.5270	2.5270	-0.32%	31.47%
博时主题行业股票E	0.9270	0.9270	-2.11%	29.77%
博时新兴消费股票A	0.3285	0.3285	-0.84%	28.76%
博时新兴消费股票C	0.3215	0.3215	-0.84%	28.32%
博时新兴消费股票E	1.1033	1.1033	-0.84%	28.27%
博时医疗保健股票A	0.9230	0.9230	-0.22%	21.74%
博时医疗保健股票C	0.9230	0.9230	-0.22%	21.74%
博时医疗保健股票E	0.9230	0.9230	-0.22%	21.74%
招商安润股票A	0.9010	0.9010	-0.44%	12.98%
招商安润股票C	0.8851	0.8851	-0.55%	7.62%
招商安润股票E	0.8851	0.8851	-0.55%	7.62%
长信创新驱动股票	2.2440	2.2440	-0.76%	27.95%
长信低碳环保股票A	1.1670	1.1670	-0.85%	26.97%
长信低碳环保股票C	1.1670	1.1670	-0.85%	26.97%
长信先进市场股票A	0.7280	0.7280	-0.51%	28.52%
长信先进市场股票C	0.7280	0.7280	-0.51%	28.52%
长信消费行业股票A	1.1632	1.1632	0.12%	38.51%
长信消费行业股票C	1.1632	1.1632	0.12%	38.51%
长信上证指数分级股票	0.9966	0.9966	0.09%	32.00%
长信安心企业债产品股票A	0.9806	0.9806	0.09%	32.02%
长信安心企业债产品股票C	0.9806	0.9806	0.09%	32.02%
长信安心企业债产品股票E	0.9806	0.9806	0.09%	32.02%
长信安心信用债股票A	0.9477	0.9477	-1.46%	31.43%
长信安心信用债股票C	0.9477	0.9477	-1.46%	31.43%
长信安心信用债股票E	0.9477	0.9477	-1.46%	31.43%
长信安心稳健股票A	1.1736	1.1736	-1.68%	37.99%
长信安心稳健股票C	1.1736	1.1736	-1.68%	37.99%
长信安心稳健股票E	1.1736	1.1736	-1.68%	37.99%
长信新能源汽车股票A	1.4176	1.4176	-0.84%	21.86%
长信新能源汽车股票C	1.4176	1.4176	-0.84%	21.86%
长信新能源汽车股票E	1.4176	1.4176	-0.84%	21.86%
长信金利趋势股票A	0.6411	0.6411	-1.95%	16.84%
长信金利趋势股票C	0.6411	0.6411	-1.95%	16.84%
长信金利趋势股票E	0.6411	0.6411	-1.95%	16.84%
长信利率债股票A	2.1230	2.1230	-0.12%	35.55%
长信利率债股票C	2.1230	2.1230	-0.12%	35.55%
长信利率债股票E	2.1230	2.1230	-0.12%	35.55%
长信量化多策略股票A	1.1142	1.1142	-1.29%	32.76%
长信量化多策略股票C	1.1142	1.1142	-1.29%	32.76%
长信量化多策略股票E	0.9210	0.9210	-1.40%	31.55%
长信量化先锋股票A	2.2620	2.2620	-1.07%	37.95%
长信量化先锋股票C	2.1960	2.1960	-1.07%	37.50%
长信量化先锋股票E	2.1960	2.1960	-1.07%	37.50%
长信量化中小盘股票A	0.7450	0.7450	-0.69%	31.16%
长信量化中小盘股票C	0.7450	0.7450	-0.69%	31.16%
长信量化中小盘股票E	0.8610	0.8610	-0.69%	28.44%
长信量化趋势股票A	0.8779	0.8779	-1.66%	30.51%
长信量化趋势股票C	0.8614	0.8614	-1.66%	29.46%
长信量化趋势股票E	0.9981	0.9981	-0.89%	35.71%
长信量化优势股票A	0.9470	0.9470	-0.94%	26.42%
长信量化优势股票C	0.9470	0.9470	-0.94%	26.42%
长信量化优势股票E	0.9470	0.9470	-0.94%	26.42%
长信量化沪深300股票A	2.0490	2.0490	-0.44%	21.38%
长信量化沪深300股票C	2.0490	2.0490	-0.44%	21.38%
长信量化沪深300股票E	2.0490	2.0490	-0.44%	21.38%
长信量化多因子股票A	0.7570	0.7570	-1.32%	27.17%
长信量化多因子股票C	0.7570	0.7570	-1.32%	27.17%
长信量化多因子股票E	0.7570	0.7570	-1.32%	27.17%
长信量化中证500股票A	0.7450	0.7450	-0.67%	31.16%
长信量化中证500股票C	0.7450	0.7450	-0.67%	31.16%
长信量化中证500股票E	0.7450	0.7450	-0.67%	31.16%
长信量化多策略股票A	0.8780	0.8780	-0.92%	30.06%
长信量化多策略股票C	0.8780	0.8780	-0.92%	30.06%
长信量化多策略股票E	0.8780	0.8780	-0.92%	30.06%
长信量化先锋混合A	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合C	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合E	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合发起式A	0.8779	0.8779	-1.66%	30.51%
长信量化先锋混合发起式C	0.8614	0.8614	-1.66%	29.46%
长信量化先锋混合发起式E	0.9981	0.9981	-0.89%	35.71%
长信量化先锋混合(LOF)A	0.9470	0.9470	-0.94%	26.42%
长信量化先锋混合(LOF)C	0.9470	0.9470	-0.94%	26.42%
长信量化先锋混合(LOF)E	0.9470	0.9470	-0.94%	26.42%
长信量化沪深300指数A	2.0490	2.0490	-0.44%	21.38%
长信量化沪深300指数C	2.0490	2.0490	-0.44%	21.38%
长信量化沪深300指数E	2.0490	2.0490	-0.44%	21.38%
长信量化多因子A	0.7570	0.7570	-1.32%	27.17%
长信量化多因子C	0.7570	0.7570	-1.32%	27.17%
长信量化多因子E	0.7570	0.7570	-1.32%	27.17%
长信量化中证500指数A	0.7450	0.7450	-0.67%	31.16%
长信量化中证500指数C	0.7450	0.7450	-0.67%	31.16%
长信量化中证500指数E	0.7450	0.7450	-0.67%	31.16%
长信量化多策略A	0.8780	0.8780	-0.92%	30.06%
长信量化多策略C	0.8780	0.8780	-0.92%	30.06%
长信量化多策略E	0.8780	0.8780	-0.92%	30.06%
长信量化先锋混合(LOF)A	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合(LOF)C	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合(LOF)E	0.8610	0.8610	-0.69%	28.44%
长信量化先锋混合发起式(LOF)A	0.8779	0.8779	-1.66%	30.51%
长信量化先锋混合发起式(LOF)C	0.8614	0.8614	-1.66%	29.46%
长信量化先锋混合发起式(LOF)