基金净值日报表 (10月日)

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基金简称	单位净值(元)	累计净值(元)	日涨跌幅(%)	今年以来净值增长率
股票型-主动型-主动股票型				
安信价值精选股票	2.7490	2.7490	1.51%	21.22%
安信量化选股股票A	1.2792	1.2792	0.59%	22.50%
安信量化选股股票C	1.2758	1.2758	0.59%	21.96%
安信消费医药股票	1.3350	1.3950	1.44%	17.92%
安信新动力股票	1.1850	1.1850	1.02%	25.09%
安信策略优选股票	1.0560	1.0560	0.88%	-
安信策略价值股票	1.0834	1.0834	0.60%	-
安信新常态定增灵活配置混合A	0.9200	0.9200	0.24%	32.58%
安信新常态定增灵活配置混合C	0.9038	0.9038	0.24%	-
安信稳健增长股票	1.4000	1.4000	1.22%	52.00%
安信灵活配置混合	1.1140	1.1140	1.24%	65.15%
安信大健康股票	1.0032	1.0032	0.13%	27.62%
安信新趋势股票A	1.0834	1.0834	0.60%	33.14%
安信新趋势股票C	1.0819	1.0819	0.79%	-
博时主题价值三年持有混合A	0.7860	0.7860	0.80%	17.55%
招商量化精选股票A	1.2596	1.2596	0.24%	25.28%
招商量化精选股票C	1.2312	1.2312	-1.79%	25.28%
长城安心回报混合B	1.0070	1.0070	0.93%	-
长信量化先锋混合A	1.0662	1.0662	0.38%	-
长信量化先锋混合C	1.0579	1.0579	0.37%	-
长盛同辉价值成长混合	1.1083	1.1083	1.35%	8.12%
长盛同辉优势精选混合	1.0370	1.0370	-0.16%	43.24%
长信低碳环保混合A	1.2480	1.2480	0.13%	34.34%
长信低碳环保混合C	1.2357	1.2357	0.54%	34.49%
长信量化多策略混合A	1.2370	1.2370	-0.16%	43.26%
长信量化多策略混合C	1.2280	1.2280	0.13%	42.95%
长信量化中小盘股票A	1.0767	1.0767	-1.25%	49.04%
长信量化中小盘股票C	1.0767	1.0767	-1.25%	48.76%
长信价值回报混合A	1.0131	1.0131	-0.29%	22.11%
长信价值回报混合C	1.0020	1.0020	-0.29%	21.65%
长信金利趋势股票A	1.5565	1.5565	2.44%	59.81%
长信金利趋势股票C	1.5565	1.5565	2.42%	58.94%
长信金利趋势股票E	0.9399	0.9399	-0.79%	4.88%
长信金利趋势股票H	0.9293	0.9293	-0.82%	4.28%
长信内需升级股票A	1.1443	1.1443	1.10%	46.77%
长信内需升级股票C	1.4027	1.4027	0.99%	65.02%
长信优势精选股票A	1.0318	1.0318	0.52%	30.95%
长信优势精选股票C	1.0318	1.0318	0.52%	30.66%
长信新动力股票A	1.0139	1.0139	0.79%	29.87%
长信新动力股票C	1.0139	1.0139	0.79%	29.57%
长信内需升级股票E	0.9996	0.9996	-1.05%	45.79%
长信内需升级股票H	0.9293	0.9293	-1.05%	44.46%
长信医疗保健股票A	1.0339	1.0339	0.52%	28.65%
长信医疗保健股票C	1.0339	1.0339	0.52%	28.35%
长信量化先锋A	1.4927	1.4927	0.99%	65.02%
长信量化先锋C	1.4927	1.4927	0.99%	64.64%
长信量化趋势股票A	1.0318	1.0318	0.52%	30.95%
长信量化趋势股票C	1.0318	1.0318	0.52%	30.66%
长信金利优势股票A	1.0270	1.0270	0.29%	23.76%
长信金利优势股票C	1.0270	1.0270	0.29%	23.46%
长信金利趋势股票F	0.9399	0.9399	-0.79%	4.88%
长信金利趋势股票H	0.9293	0.9293	-0.82%	4.28%
长信内需升级股票F	0.9996	0.9996	-1.05%	45.79%
长信内需升级股票H	0.9293	0.9293	-1.05%	44.46%
长信量化先锋E	0.9240	0.9240	0.45%	28.65%
长信量化先锋H	0.9157	0.9157	0.45%	28.47%
长信量化趋势股票E	0.9240	0.9240	0.45%	28.65%
长信量化趋势股票H	0.9157	0.9157	0.45%	28.47%
长信医疗保健股票E	0.9240	0.9240	0.45%	28.65%
长信医疗保健股票H	0.9157	0.9157	0.45%	28.47%
长信量化多策略股票A	0.9240	0.9240	0.45%	28.65%
长信量化多策略股票H	0.9157	0.9157	0.45%	28.47%
长信量化中小盘股票E	0.9240	0.9240	0.45%	28.65%
长信量化中小盘股票H	0.9157	0.9157	0.45%	28.47%
长信内需升级股票S	0.9240	0.9240	0.45%	28.65%
长信内需升级股票X	0.9157	0.9157	0.45%	28.47%
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长信量化中小盘股票X	0.9157	0.9157	0.45%	28.47%
长信内需升级股票C	1.4027	1.4027	0.99%	64.64%
长信量化先锋C	1.4927	1.4927	0.99%	64.64%
长信量化趋势股票C	1.0318	1.0318	0.52%	30.66%
长信金利趋势股票C	1.0270	1.0270	0.29%	23.46%
长信医疗保健股票C	1.0339	1.0339	0.52%	28.35%
长信量化多策略股票C	1.0318	1.0318	0.52%	30.66%
长信量化中小盘股票C	1.0318	1.0318	0.52%	30.66%
长信内需升级股票E	0.9996	0.9996	-1.05%	45.79%
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