基金净值日报表 (11月13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	成交比例收益率
股票基金－股票型基金－股票型基金						
国泰金鹰增长股票	0.7420	1.3460	-1.67%	2.42%	34.18%	14.82%
华宝兴业多策略股票	0.4535	0.7265	-1.39%	-4.43%	211.60%	14.28%
富国天益价值股票	0.7723	2.8271	-1.09%	-3.33%	381.56%	20.53%
易基长城内需增长股票	3.0940	4.2300	-1.65%	-6.04%	357.65%	19.87%
新华优选分红股票	3.1122	4.1922	-1.41%	-3.96%	231.95%	19.14%
大成保证收益股票	0.6904	0.8504	-1.81%	-4.67%	133.77%	10.88%
南方积极配置股票(LOF)	0.8848	2.1768	-0.94%	-4.47%	167.65%	12.94%
新华优选成长股票	1.4630	3.2590	-1.48%	-1.37%	382.02%	20.47%
广发小盘成长股票(LOF)	1.5942	2.9042	-2.03%	-2.22%	240.56%	17.05%
工银金融地产股票	0.3597	0.5597	-1.72%	-5.49%	44.31%	4.88%
易基价值成长股票(LOF)	0.7750	2.8750	-1.15%	-2.59%	207.88%	15.74%
泰达荷银信任股票	0.4775	0.5435	-0.83%	-6.85%	182.42%	11.70%
南方高增长股票(LOF)	1.2385	2.6885	-1.35%	3.03%	228.44%	17.58%
万家公用事业行业股票(LOF)	0.5192	0.5452	-7.22%	-9.93%	70.27%	7.52%
海富通股票	0.4940	2.4430	-1.20%	-10.51%	119.49%	11.37%
工银核心价值股票	0.2512	0.8762	-2.29%	-8.99%	236.59%	18.34%
银华价值优选股票	1.0885	1.0885	-0.92%	-3.58%	318.73%	22.23%
交银精选股票	0.6587	1.1487	-0.89%	-1.52%	185.04%	15.83%
上投摩根阿尔法股票	1.9201	3.8401	-1.49%	-14.54%	220.15%	17.82%
申万菱信沪深300股票	0.5276	0.7426	-1.27%	-1.01%	108.94%	11.08%
华安证券分级股票	0.6615	3.1715	-1.93%	-10.84%	248.42%	17.58%
招商优质成长股票	0.9809	0.9809	-1.16%	-3.42%	230.65%	18.65%
华夏收入股票	2.0560	2.4560	-1.53%	-5.82%	363.77%	24.53%
建信股票分级股票	0.4671	1.1521	-1.08%	-4.93%	146.74%	13.86%
国投瑞银景气股票	0.7307	2.6042	-1.22%	-8.64%	171.97%	15.59%
广发聚丰股票	0.6136	0.6636	-0.95%	0.69%	270.21%	20.90%
国联安精选股票	0.7220	0.7740	-1.63%	8.90%	192.82%	16.90%
易基积极成长股票(LOF)	0.8402	0.8402	-1.27%	2.22%	98.11%	10.55%
易基长城资源优势股票(LOF)	0.6210	0.6610	-1.11%	-5.05%	142.67%	13.92%
中银绩优股票	0.6042	0.9042	-1.39%	2.48%	286.26%	15.83%
国投瑞银融华股票	0.6166	0.6746	-1.26%	0.69%	162.74%	12.64%
长城消费增值股票	0.7811	2.2211	-0.91%	2.98%	140.94%	14.23%
国投瑞银核心企业股票	0.6594	2.1894	-1.07%	-8.48%	81.98%	9.53%
长信农利股票	0.5830	0.7250	-1.54%	-6.60%	74.98%	8.92%
银华优势企业股票	1.2435	2.8035	-0.84%	-5.38%	131.82%	10.90%
易方达价值精选股票	0.8997	2.2397	-1.77%	-5.46%	124.89%	13.44%
国泰弹性个股股票	1.1441	2.6641	-0.78%	5.97%	213.33%	19.46%
银华保本增值股票	0.9850	0.9850	-1.35%	-12.03%	35.79%	4.67%
新华价值优势股票(LOF)	0.7060	0.7060	-1.40%	-2.75%	125.99%	13.75%
长盛彩利集成股票	0.5939	0.7439	-0.98%	6.08%	106.27%	12.23%
工银瑞信精选股票	1.8931	2.5311	-1.37%	-6.29%	141.58%	13.11%
建信优选成长股票	0.7212	2.7112	-1.08%	-4.97%	64.14%	8.34%
大成保证新增长股票	0.9358	2.2158	-1.38%	-6.50%	101.59%	12.03%
上投摩根成长先锋股票	1.2705	1.9505	-1.30%	5.69%	77.49%	9.77%
长安宏观精选股票	0.9679	3.0779	-1.13%	-5.09%	204.81%	19.66%
工银瑞信精选股票	1.0689	1.9439	-1.36%	-7.95%	85.19%	10.57%
中邮核心优选股票	0.8345	2.0545	-1.41%	-11.99%	69.97%	9.04%
国投瑞银瑞利股票	0.8529	1.6129	-1.55%	-5.65%	129.67%	14.44%
南富通风格优势股票	0.7210	1.8720	-1.37%	-9.99%	71.32%	9.27%
交银成长股票	2.3565	2.6015	-1.20%	3.18%	157.93%	16.92%
广发小盘精选成长股票	1.0644	1.4644	-0.98%	-1.09%	206.40%	15.54%
长信银利精选股票	0.5788	1.8718	-1.31%	-2.72%	38.84%	5.61%
融通动力先锋股票	0.8640	1.4090	-1.37%	-5.78%	22.95%	3.50%
富国天合稳健股票	0.6890	2.1065	-1.91%	-8.32%	70.54%	9.30%
国投瑞银新兴动力股票	0.6152	3.1172	-1.82%	-8.68%	53.26%	8.52%
信诚精选股票	0.9029	1.8589	-1.08%	-6.95%	84.97%	10.80%
南方绩优成长股票	1.0567	1.9734	-1.48%	0.98%	93.02%	11.59%
长信利息收益股票	0.6841	0.6291	-1.55%	-8.74%	36.79%	5.63%
中星优势股票	0.9980	2.1680	-1.58%	-8.36%	105.32%	12.79%
信诚精选股票	0.5241	0.7241	-1.60%	-1.94%	75.00%	9.83%
长盛动力优选股票	0.9121	1.2321	-1.63%	-0.49%	119.70%	13.96%
广发聚瑞股票	1.0723	1.3223	-1.36%	-8.43%	30.91%	4.64%
长城安心回报股票	0.6725	1.2725	-1.10%	-8.39%	3.04%	0.51%
长城久利股票	1.0696	1.6496	-1.36%	1.25%	56.53%	7.87%
长信利丰股票	0.7520	1.3620	-1.18%	-6.93%	14.52%	2.73%
益家精选股票	0.7456	1.1456	-1.43%	-2.29%	-1.68%	-0.29%
国联安优势股票	0.8020	1.0830	-1.11%	-0.99%	-3.44%	0.18%
长城品牌优选股票(LOF)	0.6296	0.8896	-1.11%	-7.06%	-2.26%	0.00%
长城久富股票(LOF)	1.0145	1.5245	-0.99%	5.96%	54.72%	7.88%
招商安泰优选股票	0.8867	1.1667	-1.36%	-9.52%	7.7%	1.25%
广发聚利股票	0.7220	0.7220	-1.38%	0.88%	20.20%	3.29%
宁富成长趋势股票	0.4558	0.7458	-1.64%	-13.48%	-41.74%	-9.10%
富国富力股票	0.8290	1.2390	-1.72%	-8.38%	18.28%	3.01%
长安中小盘成长股票	0.8546	0.8546	-1.13%	-3.14%	-11.31%	-2.12%
长信金利趋势股票	0.9610	0.1510	-0.62%	-1.70%	8.9%	2.48%
上投摩根智选股票	0.8451	1.1111	-1.11%	-4.79%	-1.26%	0.18%
招商价值优势股票	0.7488	0.7488	-1.50%	-4.79%	-25.12%	-5.06%
国投瑞银锐利股票(LOF)	0.7770	0.7770	-1.76%	-1.76%	-14.27%	-2.20%
国投天博创新股票	0.6906	0.9486	-1.82%	-6.69%	-3.40%	-0.62%
易基优选成长股票(LOF)	0.6440	0.7890	-1.53%	-11.17%	-17.63%	-3.44%
长城久兴盛世股票	0.5400	0.8800	-1.54%	0.25%	-8.34%	-1.44%
国泰金牛创新股票	0.9010	0.1050	-1.53%	0.56%	1.95%	0.71%
华宝兴业行业精选股票	0.8287	0.8287	-1.11%	5.27%	-17.13%	-3.41%
易基长城精选股票	0.6280	0.6280	-0.95%	-6.82%	-37.20%	-8.24%
交银精选股票	0.6710	0.6710	-1.88%	-10.11%	-25.68%	-5.39%
上投摩根阿尔法股票	0.8143	0.8543	-1.71%	0.42%	-15.67%	-3.15%
中银保本混合A	0.5384	0.5384	-1.08%	-9.88%	-43.71%	-10.30%
长信银利精选股票	0.6656	0.6656	-1.77%	-2.25%	-34.50%	-7.83%
长城品牌优选股票	0.6310	0.6310	-1.87%	-6.27%	-36.90%	-8.36%
中欧蓝筹股票	0.6481	0.6631	-0.84%	0.40%	-34.29%	-7.66%
长城安心回报A	0.4245	0.4245	-1.56%	-9.58%	-57.55%	-15.05%
大成强信优势股票	0.5709	0.5709	-1.42%	-6.99%	-42.91%	-10.17%
平重复分配股	0.9640	0.9640	-0.92%	-9.14%	-3.60%	-0.71%
长盛同德股票	0.6761	0.6761	-1.07%	-9.75%	-14.36%	-8.16%
长信银利精选股票	0.5210	0.5210	-1.70%	1.17%	-49.79%	-13.83%
长盛同益股票	0.7710	0.7710	-1.03%	-1.53%	-21.95%	-4.85%
嘉实优势企业股票	0.8520	0.8520	-1.05%	5.97%	-14.79%	-3.18%
长信利息收益A	0.6000	0.6050	-1.32%	-5.21%	-30.77%	-8.26%
易方达科讯股票	0.5735	0.5835	-0.93%	-1.63%	-35.51%	-8.55%
招商稳健优选股票	0.5822	0.5822	-1.05%	-5.02%	-26.57%	-6.17%
长信利丰A	0.7160	0.8140	-1.45%	1.27%	-21.16%	-4.98%
中欧策略股票	0.9129	1.3229	-0.04%	3.73%	17.95%	3.64%
益家资源优势股票	0.8422	1.0122	-1.36%	-4.07%	-5.50%	-1.23%
嘉实稳健价值优势股票	0.7030	0.7030	-1.40%	-2.50%	-29.70%	-7.40%
嘉实稳健成长股票	0.6243	0.7043	-2.44%	-14.62%	-37.88%	-8.58%
长安社会责任股票	1.1390	1.2390	-1.47%	0.71%	29.79%	5.91%
大成创新先锋股票	0.9686	0.9686	-1.48%	-0.19%	-3.14%	-0.70%
长盛动力精选股票	1.0049	1.5599	-1.18%	4.85%	73.36%	9.07%
嘉实研究精选股票	1.3320	1.6980	-1.48%	7.07%	68.39%	12.37%
博时特许价值股票	0.9380	1.2830	-1.88%	-5.35%	21.86%	4.53%
长城稳健优选股票	1.2439	2.8035	-0.84%	-5.38%	131.82%	10.90%
长盛动力先锋股票	1.6120	1.6120	-1.65%	0.19%	21.20%	11.34%
南方优势价值股票	0.9610	1.4810	-1.33%	1.05%	45.48%	8.88%
招商大盘蓝筹股票	0.8390	1.2190	-1.18%	-4.33%	8.35%	1.84%
长信利息收益C	0.3539	1.3939	-0.85%	-3.00%	28.19%	7.90%
嘉实保证分红股票	0.4435	1.5135	-0.95%	9.94%	50.59%	9.83%
中银蓝筹股票	0.8756	1.3456	-1.94%	-3.37%	25.86%	5.41%
长盛成长价值股票	0.8943	1.4043	-0.75%	-10.99%	29.96%	5.01%
广发核心精选股票	0.4410	0.6510	-1.37%	9.83%	64.97%	12.75%
新华优选分红股票	1.0869	1.7869	-1.24%	-5.90%	72.35%	13.47%
长盛成长优势股票	0.6960	1.0060	-1.56%	-9.26%	-10.61%	-1.71%
长盛价值优势股票	1.0064	1.6064	-1.77%	1.67%	56.13%	10.97%
银华惠利股票	0.9316	1.3138	-1.23%	-9.92%	19.08%	4.21%
中高端优选股票	1.5625	1.8275	-1.75%	-6.86%	90.50%	16.83%
长信金利主题精选股票	1.2296	1.3096	-1.51%	2.26%	53.04%	6.30%
都市优选价新股票(LOF)	0.0520	0.0820	-1.50%	-1.68%	8.18%	1.94%
国投宏利股票	0.7440	1.1150	-1.33%	-3.75%	2.88%	0.70%
长信银利精选股票	0.8237	0.3237	-2.14%	-0.64%	18.01%	3.01%
易方达科翔股票	0.8160	1.1640	-1.21%	-11.50%	5.11%	1.23%
长信量化先锋股票	1.0310	2.7210	-1.25%	-5.06%	30.43%	6.86%
长城久泰沪深300股票	0.7270	1.6370	-1.12%	-10.10%	62.76%	9.70%
大成策略回报股票	0.7930	1.4870	-1.12%	-5.93%	47.79%	10.35%
天弘永定价值成长股票	0.7812	1.1162	-1.75%	0.09%	4.18%	1.04%
长城双动力股票	0.8734	0.8984	-1.65%	4.35%	3.17%	-2.93%
上投摩根内需动力股票	1.1740	1.2140	-1.26%	5.38%	20.93%	3.11%
广源股价值精选股票	1.0430	1.5130	-4.42%	4.82%	48.11%	10.87%
长城保证收益股票	0.8235	0.9435	-1.52%	-7.97%	-8.55%	-2.39%
长盛动力优选股票	0.7950	1.2300	-1.24%	-5.99%	19.08%	5.02%
嘉实量化阿尔法股票	0.7700	0.8500	-1.66%	-6.21%	-17.99%	-5.28%
国富成长动力股票	0.8154	0.9954	-1.39%	2.17%	-4.21%	-1.17%
长信金利趋势股票	0.9970	1.0700	-1.00%	-1.00%	2.38%	1.40%
长信银利精选股票	0.3037	0.0537	-1.13%	6.89%	4.98%	1.36%
融通内需驱动股票	0.6080	0.7280	-1.14%	-0.16%	-32.29%	-10.36%
长信蓝筹精选股票	0.7237	1.1237	-1.21%	6.27%	34.07%	11.73%
长信量化先锋股票	0.9110	1.2710	-1.40%	-8.81%	2.41%	1.16%
广发策略优选股票	0.7930	0.9430	-1.37%	-11.99%	-9.81%	-2.87%
万家精选股票	0.7892	0.8892	-1.13%	10.38%	-15.11%	-4.58%
长信利息收益B	0.9700	1.0150	-0.72%	-5.27%	0.30%	0.31%
万家信息优势股票	0.7190	0.8940	-0.96%	-6.38%	-22.37%	-7.13%
广发策略股票	1.0640	1.0640	-1.57%	7.80%	6.40%	1.83%
长信利丰C	0.8330	0.8330	-1.19%	-1.92%	-9.28%	-2.68%
市盈化策略股票	0.8230	0.8600	-1.08%	-3.52%	-14.81%	-4.61%
东方核心动力股票	0.7010	0.7033	-1.55%	-3.41%	-29.67%	-9.86%
长信利丰A股票	0.9317	0.9917	-1.23%	-3.46%	-1.29%	-0.37%
长信利丰C股票	0.6340	0.6640	-1.48%	-14.37%	-34.96%	-9.97%
长信增精选股票(LOF)	0.6230	0.6230	-1.11%	-6.04%	-36.51%	-12.60%
中欧价值发现股票	0.9210	0.9210	-1.60%	7.22%	-7.90%	-2.46%
长信利息收益C	0.6630	0.6630	-1.78%	-3.22%	-33.90%	-8.68%
中欧精选股票	0.7670	0.7670	-1.68%	-1.78%	-37.53%	-9.70%
长城久兴盛世股票	0.6130	0.6130	-1.29%	-4.52%	-38.70%	-13.85%
长盛成长价值股票	0.8430	0.8430	-1.06%	-15.70%	-5.17%	-1.75%
长信利丰B	0.7630	0.7630	-1.18%	0.26%	-23.70%	-6.80%
大成行业轮动股票	0.6990	0.6990	-1.96%	-8.39%	-30.10%	-10.64%
新华精选股票	0.7070	0.7070	-0.84%	-1.67%	-29.30%	-10.33%
长盛主题价值股票	0.7500	0.7500	-0.50%	-5.06%	-35.00%	-9.52%
长盛成长优势股票	0.8420	0.8420	-1.64%	-15.80%	-5.52%	-1.64%
大摩医疗股票	0.8421	0.8421	-1.75%	-9.03%	-15.79%	-5.32%
长信汇理策略价值股票	0.9337	0.9337	-1.35%	0.13%	-6.63%	-2.17%
长盛成长价值A股票	0.8100	0.8100	-1.15%	-5.48%	-19.11%	-6.16%
易基长城策源基金股票	0.9830	0.9980	-1.50%	5.13%	-0.42%	-0.14%
长盛量化红利策略股票	0.7960	0.8360	-1.24%	-3.75%	-17.11%	-6.12%
长信金利趋势股票	0.7340	0.7340	-1.47%	-8.67%	-36.60%	-12.93%
嘉实主题精选股票	0.7420	0.7420	-1.72%	0.27%	-25.80%	-9.63%
长信量化先锋A股票	0.9820	0.1040	-1.41%	-1.11%	2.63%	0.88%
长盛动力优势股票	0.6770	0.6770	-1.74%	-0.73%	-32.30%	-12.48%
长城中小盘成长股票	0.6874	0.7074	-1.15%	-4.70%	-30.01%	-11.48%
长盛动量策略股票	0.7420	0.7420	-1.45%	-5.56%	-25.20%	-14.92%
工银瑞信策略股票	0.8280	0.8780	-1.43%	-2.47%	-14.18%	-5.12%
工银瑞信精选股票	0.8780	0.8980	-1.13%	-1.57%	-10.64%	-3.81%
招商中小盘精选股票	0.7720	0.7720	-1.40%	-5.28%	-22.80%	-8.57%
中欧中小盘精选股票(LOF)	0.7758	0.8258	-2.37%	5.85%	-18.83%	-7.00%
新华优选成长股票	0.8400	0.8400	-1.70%	-3.92%	112.90%	14.12%
上投摩根行业动态股票	0.7950	0.7950	-1.36%	3.65%	-20.50%	-7.88%
长城久鑫股票	0.8210	0.8210	-1.56%	-4.31%	-17.90%	-6.85%
新华优选分红股票	0.6650	0.6650	-1.40%	-4.35%	-33.34%	-12.83%
工银中小盘成长股票	0.6720	0.6720	-1.03%	-11.70%	-32.80%	-13.42%
信诚中小盘股票	0.6450	0.7750	-1.38%	-5.29%	-26.90%	-10.73%
长安主题精选股票	0.6610	0.6610	-1.20%	-10.30%	-33.00%	-12.95%
长盛动力股票	0.9585	0.9585	-1.36%	-0.14%	-4.15%	-1.59%
南方策略优化股票	0.6020	0.6220	-1.63%	-9.20%	-38.60%	-16.94%
富国中小盘股票	0.8680	0.8680	-1.48%	-1.03%	-13.20%	-5.33%
长盛精选股票	0.8688	0.1688	-1.57%	1.75%	-37.74%	-16.17%
大成保德信中小盘股票	0.7757	0.8057	-2.92%	-8.81%	-20.13%	-8.32%
交银添富股票	0.7847	0.7847	-1.91%	-8.50%	-21.53%	-9.02%
交银中小盘精选股票	0.7450	0.7450	-1.59%	-5.15%	185.04%	15.83%
工商银行金融地产股票	0.9930	0.9930	-1.19%	9.00%	-0.70%	-0.28%
工商银行中国优势股票	0.6470	0.6470	-1.67%	-4.29%	-15.30%	-3.41%
长盛成长价值C股票	0.6960	0.6960	-1.83%	-5.82%	-40.41%	-11.50%
长盛成长价值B股票	0.8227	0.8227	-1.93%	-6.82%	-40.41%	-11.50%
工商银行核心竞争力股票	0.7010	0.7010	-1.58%	-5.91%	-26.90%	-9.76%
工商银行增长趋势股票	0.7010	0.7010	-1.58%	-5.91%	-26.90%	-9.76%
工商银行价值发现股票	0.7010	0.7010	-1.58%	-5.91%	-26.90%	-9.76%
长城中小盘成长股票	0.6610	0.6610	-1.36%	-5.51%	-35.75%	-11.31%
长盛动力优势股票	0.8180	0.8180	-1.80%	0.99%	-18.20%	-12.57%
长盛成长价值A股票	0.8140	0.8140	-1.09%	-2.86%	-18.60%	-12.85%
长盛动力股票	0.8790	0.8790	-1.57%	-1.68%	-12.10%	-8.36%
长盛动量股票	0.8330	0.8330	-1.88%	-2.23%	-16.70%	-11.78%
长盛成长价值C股票	0.9030	0.9030	-1.10%	0.11%	-9.90%	-6.90%
工商银行主题优选股票	0.7770	0.7770	-1.40%	-4.27%	-22.30%	-15.59%
长城消费增长股票	0.8270	0.8270	-1.43%	0.00%	-17.30%	-12.53%
长盛新兴产业股票	0.9160	0.9160	-1.19%	-3.68%	-8.40%	-6.01%
嘉实主题精选股票(LOF)	0.7000	0.7000	-1.15%	-2.20%	-14.54%	-10.37%
长盛先进制造股票	0.8030	0.8030	-1.11%	-3.95%	-19.70%	-14.53%
长盛资源优势股票	0.8610	0.8610	-0.81%	6.17%	-13.90%	-10.57%
长盛股票价值股票	0.8790	0.8790	-1.58%	-1.58%	-12.10%	-9.77%
长盛新机遇股票(LOF)	0.7350	0.7350	-1.77%	-12.40%	-9.27%	-7.56%
长盛新兴产业A股票	0.9530	0.9530	-1.14%	3.25%	4.70%	-3.65%
长盛成长股票	0.8760	0.8760	-1.57%	-0.68%	-12.40%	-9.77%
长盛动力A股票	0.7310	0.7310	-0.81%	-8.74%	-26.90%	-21.93%
长盛成长价值B股票	0.7310	0.7310	-0.81%	-8.74%	-26.90%	-21.93%
长盛新兴产业B股票	0.8090	0.8090	-1.58%	-7.33%	-19.10%	-15.45%
长盛成长价值D股票	0.8730	0.8730	-1.58%	-7.33%	-19.10%	-15.45%
嘉实精选增长股票	0.9800	0.9800	-1.51%	1.14%	-2.00%	-1.61%
嘉实精选成长股票	0.8441	0.8441	-1.07%	-11.60%	-15.99%	-13.14%
长盛成长价值E股票	0.8852	0.8852	-1.69%	-4.81%	-11.48%	-9.75%
长盛成长价值F股票	0.8300	0.8300	-1.65%	-5.68%	-17.00%	-14.95%
长盛成长价值G股票	0.9390	0.9390	-1.47%	-3.20%	-6.10%	-5.32%
长盛成长价值H股票	0.7909	0.7909	-1.15%	-17.09%	-20.11%	-18.48%
长盛成长价值I股票	0.8990	0.8990	-1.44%	-3.23%	-10.00%	-9.26%
长盛成长价值J股票	0.8990	0.8990	-1.44%	-3.23%	-10.00%	-9.26%
长盛成长价值K股票	0.8940	0.8940	-1.32%	4.93%	-10.60%	-9.96%
长盛成长价值L股票	0.8260	0.8260	-1.36%	-1.86%	-10.50%	-9.87%
长盛同升沪深300股票	0.9470	0.9470	-1.04%	-5.02%	-5.30%	-5.04%
长盛同享股票	0.9420	0.9570	-1.46%	-3.38%	-4.45%	-4.23%
长盛同力股票	0.9780	0.9780	-1.51%	1.81%	1.61%	1.59%
长盛同德A股票	0.9570	0.9570	-1.46%	-2.78%	-3.70%	-3.52%
长盛同德B股票	0.1030	0.1030	-1.62%	2.90%	3.00%	-
长盛同德C股票	0.8890	0.8890	-1.33%	-11.28%	-11.10%	-
长盛同德D股票	0.9530	0.9530	-1.26%	-4.60%	-4.70%	-
长盛同德E股票	0.9440	0.9440	-1.15%	-5.60%	-5.60%	-
长盛同德F股票	0.1040	1.1640	-1.46%	16.33%	16.44%	-
长盛同德G股票	0.9580	0.9580	-1.44%	-4.20%	-4.30%	-
长盛同德H股票	0.0400	0.0400	-1.05%	4.00%	4.00%	-
长盛同德I股票	0.0170	0.0170	-1.07%	1.70%	1.70%	-
长盛同德J股票	1.0730	1.0730	-1.01%	7.30%	7.30%	-
长盛同德K股票	0.9660	0.9660	-1.43%	-3.30%	-3.30%	-
长盛同德L股票	0.9590	0.9590	-1.13%	-4.10%	-4.10%	-
长盛同德M股票	0.9210	0.9210	-1.07%	-7.90%	-7.90%	-
长盛同德N股票	0.9843	1.0143	-0.78%	-10.99%	29.30%	5.01%
长盛同德O股票	0.9130	0.9130	-1.40%	-8.70%	8.70%	-
长盛同德P股票	0.9100	0.9100	-1.41%	-9.00%	-9.00%	-
长盛同德Q股票	0.8730	0.8730	-1.52%	-9.54%	-12.70%	-
长盛同德R股票	0.8940	0.9040	-1.56%	-9.25%	-9.25%	-
长盛同德S股票	0.9240	0.9240	-0.96%	-7.60%	-7.60%	-
长盛同德T股票	0.9100	0.9100	-1.09%	-9.00%	-9.00%	-
长盛同德U股票	0.8730	0.8730	-1.52%	-9.54%	-12.70%	-
长盛同德V股票	0.9770	0.9770	-1.21%	-0.38%	-0.38%	-
长盛同德W股票	0.9480	0.9488	-1.74%	-5.12%	-5.12%	-
长盛同德X股票	0.8730	0.8730	-1.52%	-9.08%	-9.45%	-
长盛同德Y股票	0.9490	0.9490	-1.45%	-5.10%	-5.10%	-
长盛同德Z股票	0.9570	0.9570	-1.54%	-4.30%	-4.30%	-
长盛同享A股票	0.9260	0.9260	-1.47%	-4.60%	-4.60%	-
长盛同享B股票	0.9380	0.9380	-0.74%	-6.20%	-6.20%	-
长盛同享C股票	0.9230	0.9230	-1.29%	-7.70%	-7.70%	-
长盛同享D股票	0.9150	0.9150	-0.97%	-8.50%	-8.50%	-
长盛同享E股票	0.9520	0.9520	-0.63%	-4.80%	-4.80%	-
长盛同享F股票	0.9920	0.9920	-0.10%	-0.80%	-0.80%	-
长盛同享G股票	0.9980	0.9980	-0.20%	-0.20%	-0.20%	-
长盛同享H股票	0.9930	0.9930	-0.20%	-0.70%	-0.70%	-
长盛同享I股票	0.9180	0.9180	-0.97%	-8.20%	8.20%	-
长盛同享J股票	0.9960	0.9960	-1.48%	-0.40%	-0.40%	-
长盛同享K股票	0.9980	0.9980	-0.60%	-0.20%	-0.20%	-
长盛同享L股票	0.9980	0.9980	-0.60%	-0.20%	-0.20%	-
长盛同享M股票	0.9950	0.9950	-0.60%	-0.50%	-0.50%	-
长盛同享N股票	0.9910	0.9910	-1.59%	-3.53%	-3.53%	-
长盛同享O股票	1.0000	1.0000	0.00%	0.00%	0.00%	-
长盛同享P股票	0.9920	0.9920	-1.29%	-0.80%	-0.80%	-
长盛同享Q股票	0.9920	0.9920	-1.29%	-0.80%	-0.80%	-
长盛同享R股票	0.9780	0.9780	-0.97%	-2.30%	-2.30%	-
长盛同享S股票	0.9770	0.9770	-0.51%	-2.10%	-2.10%	-
长盛同享T股票	0.9930	0.9930	-0.50%	-0.70%	-0.70%	-
长盛同享U股票	0.9930	0.9930	-0.50%	-0.70%	-0.70%	-
长盛同享V股票	0.9966	0.9966	-0.63%	-0.34%	-0.34%	-
股票基金－股票型基金－普通股票型基金						
长城久富保证金股票	0.9156	2.8306	-1.64%	4.29%	375.48%	17.71%
长盛同德股票	0.5697	2.8197	-1.40%	-4.12%	307.66%	15.83%
长盛同享股票	0.6069	2.5469	-1.30%	-0.43%	213.79%	12.70%
长盛同益股票	0.3049	0.6949	-0.91%	-5.72%	141.61%	9.77%
长盛同智优势股票	0.5960	2.4860	-1.32%	-4.31%	102.65%	7.57%
长盛同力股票	1.2224	2.6274	-1.71%	-13.76%	195.67%	13.78%
股票基金－股票型基金－指数股票型基金						
长城久利股票	1.1221	1.6621	-1.37%	1.64%	102.65%	7.57%
长盛同德A股票	0.6165	2.5965	-1.71%	-4.57%	94.95%	7.51%
长盛同享A股票	1.5750	1.7300	-1.62%	-0.66%	112.73%	10.06%
长盛同益A股票	0.5249	0.5249	-1.90%	-5.76%	156.78%	13.26%
长盛同享300ETF股票	0.6602	1.0602	-1.42%	-4.21%	67.89%	8.15%
长盛同享A股票	0.4900	0.4900	-1.61%	-2.78%	89.58%	10.19%
长盛同享B股票	1.8670	1.9670	-1.94%	-3.70%	93.93%	10.83%
长盛同享C股票	0.8100	0.8100	-1.75%	-5.48%	91.01%	10.16%
长盛同享D股票	1.6697	1.2797	-1.57%	-2.67%	3.88%	0.64%
长盛同享E股票	0.4580	0.4580	-1.72%	-4.58%	-54.05%	-14.38%
长盛同享F股票	0.7340	0.7340	-1.67%	-8.67%	-26.70%	-7.14%
长盛同享G股票	0.7420	0.7420	-1.72%	0.27%	-25.80%	-9.63%
长盛同享H股票	0.9820	0.1040	-1.41%	-1.11%	2.63%	0.88%
长盛同享I股票	0.6770	0.6770	-1.74%	-0.73%	-32.30%	-12.48%
长盛同享J股票	0.7420	0.7420	-1.45%	-5.56%	-25.20%	-14.92%
长盛同享K股票	0.7000	0.7000	-1.96%	-5.56%	-30.00%	-18.03%
长盛同享L股票	0.7150	0.7150	-1.38%	-5.79%	-21.50%	-14.29%
长盛同享M股票	0.9380	0.9380	-0.95%	8.69%	-6.20%	-3.50%
长盛同享N股票	0.9260	0.9260	-1.47