基金净值日报表 (12月10日)

基金简称	份额(万份)	份额较上日增减(万份)	单位净值(元)	日增长率	今年以来增长率	成立以来单位收益	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							
国泰金鹰增长股票	0.9790	3.9830	-0.71%	23.14%	564.91%	16.10%	-
长信金利趋势股票	0.5327	0.8057	0.38%	13.03%	266.02%	14.49%	-
长信风格回报股票	0.9158	2.9706	0.54%	8.24%	471.04%	20.15%	-
国联安德融内需增长股票	0.5910	6.3470	0.55%	7.11%	155.53%	25.45%	-
金鹰主题优势股票	3.8978	4.9778	-0.13%	17.78%	499.55%	24.60%	-
长信金利精选股票(LOF)	0.9210	1.0810	-0.16%	17.41%	211.85%	13.02%	-
南方积极配置股票(LOF)	1.0149	2.5069	-0.07%	7.53%	207.00%	13.02%	-
财富证券优质领先股票	1.8420	2.1920	0.46%	7.34%	204.20%	16.72%	-
广发小盘成长股票(LOF)	1.8410	3.1510	0.13%	0.70%	293.29%	16.72%	-
长信金利趋势股票(LOF)	0.4590	0.6591	0.00%	5.91%	84.18%	7.22%	-
招商优质成长股票(LOF)	1.0450	3.1450	0.00%	23.67%	314.06%	17.65%	-
华泰柏瑞盛世中国股票	0.5980	0.6640	-0.43%	16.41%	253.69%	15.77%	-
南方高增股票(LOF)	1.5860	3.9630	-0.31%	9.45%	326.83%	16.92%	-
海富通股票	0.6080	2.5570	-0.16%	11.97%	170.15%	12.60%	-
华夏能源主题股票	0.3340	0.9590	0.63%	6.35%	130.00%	14.53%	-
银华价值优选股票	1.3345	1.3345	-0.31%	13.63%	413.37%	22.05%	-
交银精选股票	0.7716	1.2616	-0.47%	6.68%	25.30%	15.83%	-
上投摩根阿尔法股票	2.2676	4.1876	-0.06%	8.73%	278.09%	17.68%	-
华夏能源动力股票	0.6524	0.8674	0.11%	12.54%	125.30%	12.49%	-
华宝兴业动力组合股票	0.8213	3.3113	-0.26%	9.35%	285.41%	18.20%	-
招商优质成长股票	1.1052	1.1052	-0.09%	3.06%	252.56%	17.70%	-
申万菱信人资价值股票	2.9393	3.9393	0.04%	16.38%	484.90%	24.47%	-
长盛动力优选股票	0.5707	2.5507	-0.35%	15.11%	207.60%	14.63%	-
广发聚丰股票	0.8741	2.7576	0.06%	14.80%	229.85%	16.13%	-
国联安精选股票	0.6841	0.7841	0.12%	7.67%	313.11%	19.40%	-
长信利息收益股票(LOF)	0.9640	1.0160	0.31%	19.90%	290.97%	18.69%	-
长信利息收益股票(LOF)	0.5773	0.5773	0.62%	14.77%	290.97%	18.69%	-
长盛城镇化优选股票	0.7330	0.7830	-0.68%	10.31%	190.55%	14.50%	-
长信金利趋势股票(LOF)	0.6880	0.9880	-0.48%	7.01%	98.00%	11.02%	-
大成景阳红利股票	2.4296	3.0876	0.21%	4.35%	216.55%	16.10%	-
长城品牌优选股票	0.7948	2.2548	-0.48%	6.67%	213.50%	12.49%	-
投银稳健核心企业股票	0.7460	2.7780	0.12%	1.95%	106.43%	9.94%	-
长盛动力精选股票	0.5849	0.7279	-0.20%	10.55%	76.20%	7.69%	-
华夏优质增长股票	1.7519	3.3119	-0.17%	30.48%	226.60%	17.07%	-
长信金利精选股票	0.9707	2.5517	-0.35%	15.11%	207.60%	14.63%	-
益民红利价值股票	1.2912	2.6612	0.31%	5.23%	253.62%	18.35%	-
银河比较优势股票	0.7580	2.1180	0.13%	21.38%	72.67%	7.60%	-
长信利息收益股票(LOF)	0.9140	0.8530	1.48%	7.57%	176.40%	15.70%	-
华安红利股票	2.4480	3.0680	-0.04%	15.01%	212.39%	16.97%	-
长信金利趋势股票(LOF)	0.9146	2.3636	-0.31%	9.45%	326.83%	16.92%	-
大成景阳新潮流股票	1.1256	2.4056	0.00%	9.75%	142.48%	13.01%	-
广发制造业精选股票	1.3830	2.2830	-0.26%	18.41%	125.32%	13.01%	-
交银主题优选股票	1.7996	3.5996	0.20%	16.40%	286.91%	20.59%	-
长城久富核心价值股票	1.2020	2.8480	0.07%	6.26%	185.30%	15.83%	-
交银成长股票	0.8850	1.9910	-0.23%	11.74%	110.29%	10.96%	-
长城久兴盛世精选股票	1.1760	3.4229	-0.61%	21.40%	260.74%	17.50%	-
长信金利趋势股票(LOF)	1.6581	1.9261	-0.75%	29.57%	103.82%	10.56%	-
长信利息收益股票(LOF)	0.7037	1.5037	0.00%	14.29%	50.37%	5.03%	-
长盛动力优势股票	0.0980	1.6430	-0.72%	16.68%	56.26%	6.51%	-
长城久利保本混合	0.0822	0.0977	0.27%	35.84%	165.40%	14.94%	-
长信利息收益股票(LOF)	0.6890	1.3910	-0.46%	6.81%	130.96%	12.56%	-
长信金利趋势股票(LOF)	1.0549	2.0549	0.00%	8.27%	105.49%	10.54%	-
长信利息收益股票(LOF)	1.2780	2.9117	0.24%	13.38%	132.90%	12.70%	-
长信利息收益股票(LOF)	0.7500	1.6699	0.24%	16.05%	67.00%	6.69%	-
广发优势股票	0.2320	0.4020	-0.08%	12.20%	153.46%	14.10%	-
长城久兴盛世精选股票	1.1460	3.1460	0.00%	14.74%	214.60%	15.70%	-
长信利息收益股票	1.1958	1.5158	0.03%	25.10%	56.22%	6.55%	-
长信金利趋势股票	0.7879	0.8479	0.44%	30.73%	87.75%	9.39%	-
长信优质平选股票	0.8177	1.4177	0.39%	15.19%	25.29%	3.28%	-
长盛动力优势股票	1.2996	1.2996	-0.32%	14.73%	29.96%	3.29%	-
长城积极股票	0.8710	1.2870	0.46%	11.38%	35.08%	4.45%	-
长城久泰股票	1.8180	1.8180	-1.26%	1.39%	3.18%	0.55%	-
国联安优势股票	0.1070	0.3080	0.20%	17.37%	32.46%	4.70%	-
中欧新趋势股票(LOF)	0.7484	1.0084	0.23%	6.87%	-11.31%	-1.73%	-
长盛人文优选股票(LOF)	1.0844	1.0844	0.20%	6.37%	8.44%	0.36%	-
长盛新兴产业股票	0.9915	1.3215	-0.09%	6.84%	26.29%	3.51%	-
中欧价值发现股票	0.6238	0.6238	-0.21%	28.34%	-20.25%	-2.03%	-
海富通风格优势股票	1.0353	1.4453	-0.03%	13.71%	47.71%	5.97%	-
长城久富保本混合	0.9102	0.9102	0.00%	0.25%	2.04%	-0.80%	-
长城久景保本混合	0.9160	1.2980	-0.33%	4.20%	28.11%	3.75%	-
广发聚瑞股票	1.6311	1.6311	0.00%	6.85%	139.10%	12.00%	-
华润元大现金流股票	0.8572	0.8572	0.47%	4.49%	-14.28%	-2.29%	-
长城久瑞保本混合	0.8580	0.9580	-0.47%	2.76%	5.15%	0.91%	-
国联安双禧A股票	0.8165	1.0745	0.79%	1.24%	14.21%	2.02%	-
长城久惠保本混合	0.7310	0.8760	-0.27%	6.88%	23.30%	3.83%	-
方正富邦创新动力股票	0.8892	0.9092	0.36%	-1.49%	-8.16%	-1.29%	-
长信量子优势股票	0.7230	1.4230	-0.16%	29.14%	44.12%	5.90%	-
长信量子优势股票A	0.0376	0.0376	-0.37%	17.01%	3.78%	0.57%	-
长城久景保本混合	0.8740	0.8740	-0.34%	0.92%	4.60%	0.76%	-
长信量子优势股票C	0.5420	0.6940	-0.55%	8.84%	-14.48%	-2.40%	-
长城久稳保本混合	0.7731	0.8131	0.00%	0.62%	15.36%	2.57%	-
交银施罗德先锋股票	0.6334	0.6334	2.47%	7.87%	-33.80%	-6.28%	-
长城品牌优选股票	0.8243	0.8243	0.24%	7.87%	-33.80%	-6.28%	-
长城品牌优选股票	0.7528	0.7528	-0.30%	-0.83%	-24.72%	-4.37%	-
长城久乐保本混合	0.7403	0.7403	-0.44%	4.03%	-0.24%	-0.04%	-
长城久保证收益	0.7726	0.7726	0.40%	19.62%	-22.74%	-4.01%	-
长城久鑫保本混合	0.3430	0.3430	-0.15%	27.46%	-20.88%	-3.75%	-
长盛同德主题股票	0.8219	0.8219	-0.17%	15.27%	-20.88%	-3.75%	-
长城久康产业股票	0.5460	0.5460	-0.82%	0.85%	-2.50%	-0.44%	-
国泰金鹰增长股票	0.0060	1.0060	0.20%	22.09%	1.84%	0.30%	-
长城久欣保本混合	0.6300	0.6300	0.00%	0.48%	-4.76%	-0.84%	-
长城景润股票	0.6330	0.6920	-0.47%	1.44%	-26.96%	-5.10%	-
长盛品质优选股票	0.8940	0.9940	0.00%	0.00%	0.60%	0.10%	-
长城安心回报股票	0.7004	0.7004	0.06%	9.90%	-11.66%	-2.07%	-
长城久利保本混合	0.7000	0.7000	0.00%	0.00%	-0.30%	-0.05%	-
中欧策略股票	1.4497	1.4497	-0.06%	16.58%	48.54%	7.20%	-
长盛成长优选股票	1.2314	1.4014	-0.08%	8.26%	23.14%	3.75%	-
国联安德融低碳股票	0.9510	0.9510	0.32%	25.79%	-4.90%	-0.88%	-
长城久瑞保本混合	0.6555	0.6555	-0.31%	-0.26%	-38.87%	-7.95%	-
长信公益投资股票	0.4590	0.4590	-0.89%	15.38%	65.40%	9.42%	-
长盛动力优势股票	1.3341	1.3341	0.30%	24.40%	33.41%	5.29%	-
长盛环球股票	1.4935	2.0795	-0.09%	39.81%	134.33%	16.60%	-
国投瑞银融华债券	1.0000	1.0000	-0.18%	26.99%	11.70%	1.91%	-
长城久和保本混合	0.9900	1.3440	-0.10%	4.75%	29.79%	4.82%	-
长盛动力精选股票	1.4046	1.4046	0.43%	1.79%	40.46%	6.34%	-
长城久盛保本混合	0.8630	0.8630	-0.85%	0.19%	16.00%	2.53%	-
长盛成长优选股票	1.9310	1.7130	2.55%	11.91%	80.61%	11.39%	-
长信金利趋势股票	0.6191	1.6591	-0.05%	0.53%	65.91%	9.40%	-
招商大盘蓝筹股票	0.0770	1.4570	0.65%	16.68%	59.08%	6.21%	-
长城久健保本混合	2.1240	1.6840	0.35%	7.97%	68.40%	9.67%	-
方正富邦金字塔股票	0.0880	1.5580	-0.33%	9.11%	56.40%	8.57%	-
长盛动力优势股票	1.1884	1.6884	-0.26%	20.39%	68.84%	9.73%	-
广发核心精选股票	0.9970	2.3070	-0.40%	26.71%	128.62%	16.53%	-
长盛动力优势股票	0.2705	0.2705	-0.16%	12.37%	133.18%	19.01%	-
长盛动力优势股票	0.8100	1.2200	0.37%	7.01%	10.64%	1.91%	-
长盛动力优势股票	1.5460	2.1460	-0.46%	8.85%	139.60%	19.94%	-
国泰国证食品饮料股票	1.0883	1.5683	0.27%	19.84%	51.54%	8.14%	-
长盛动力优势股票	0.8426	2.3076	0.37%	27.52%	130.76%	18.67%	-
长信内需成长股票	1.4970	1.5770	0.20%	12.05%	56.45%	9.03%	-
长盛动力优势股票	1.3000	1.3900	0.00%	0.00%	30.00%	4.62%	-
国联安红利股票	0.0430	1.4140	0.29%	23.87%	44.22%	7.39%	-
长信内需成长股票	0.0800	1.4280	0.28%	24.14%	42.80%	7.15%	-
长信内需成长股票	0.0111	0.5111	0.26%	9.41%	45.39%	7.56%	-
长盛动力优势股票	1.1441	1.5940	-0.36%	19.11%	59.40%	9.41%	-
招商核心精选股票	1.0000	1.7850	-0.18%	4.86%	87.73%	13.30%	-
长信内需成长股票	0.1310	0.7310	0.48%	20.58%	63.10%	9.71%	-
长信未来价值股票	0.8361	1.1711	-0.26%	-0.13%	17.11%	2.91%	-
长城动力股票	1.1221	1.4711	0.53%	24.19%	14.71%	2.84%	-
长盛动力优势股票	1.3560	1.3760	-0.15%	5.70%	37.60%	5.62%	-
长信量化多策略股票	0.9301	1.0501	0.33%	1.48%	3.29%	0.68%	-
长信量化多策略股票A	0.8885	1.3585	0.34%	1.48%	3.29%	0.68%	-
长安定位价值股票	0.8750	0.9550	0.11%	5.42%	-8.80%	-1.48%	-
长城久利定期开放股票	0.9200	1.1000	0.00%	2.80%	10.00%	1.67%	-
方正富邦分红股票	1.3130	1.4030	-0.30%	25.67%	40.87%	7.54%	-
长信量子优势股票H	1.9320	1.2470	0.24%	0.81%	24.70%	4.60%	-
信诚深度价值股票	0.8981	1.2981	-0.14%	13.14%	29.15%	5.67%	-
长城久富保本混合	0.7450	0.8650	-0.55%	10.56%	44.12%	9.01%	-
国投瑞银核心企业股票	0.4210	1.7810	0.42%	44.12%	90.51%	14.93%	-
富国天惠精选成长股票	0.9770	1.1270	0.26%	9.65%	12.70%	2.31%	-
广发策略股票	0.0699	1.4499	-0.35%	26.23%	15.08%	3.12%	-
长城久和保本混合	0.5000	0.5000	-0.49%	0.76%	0.00%	0.00%	-
长信量化消费主题股票	0.9180	0.9180	0.44%	13.33%	-0.88%	-0.26%	-
长信量化消费主题股票A	1.7700	1.3700	-0.44%	13.33%	-0.88%	-0.26%	-
长城久定期开放股票	0.9560	0.9560	0.10%	4.94%	-4.40%	-1.00%	-
长信量化先锋股票	1.1136	1.1736	0.09%	9.90%	17.36%	3.70%	-
长信核心动力股票	0.8449	0.8449	-0.05%	8.63%	-15.51%	-3.70%	-
长信量化先锋股票A	0.8820	0.9190	-0.11%	-3.63%	-7.98%	-2.00%	-
华内高稳股票(LOF)	0.8270	0.8270	0.00%	22.16%	-15.58%	-3.74%	-
长信量化先锋股票C	0.8470	0.8470	0.28%	17.63%	-16.10%	-3.90%	-
中欧新锐股票	1.1170	1.1170	0.00%	12.15%	11.70%	2.56%	-
长信利率优势股票	0.8530	0.8530	0.00%	20.65%	-14.70%	-3.50%	-
中泰柏瑞价值股票	0.8330	0.8330	-0.60%	21.96%	-16.70%	-4.11%	-
国联安主题驱动股票	1.1010	1.1010	0.18%	26.29%	11.04%	2.60%	-
长城久成动股票	1.0480	1.0480	-0.19%	20.91%	8.80%	1.95%	-
长城行业动股票	0.8220	0.8220	1.23%	4.05%	-17.80%	-4.50%	-
长盛成长优选股票	0.9090	0.9090	0.33%	15.46%	-9.10%	-2.13%	-
长盛成长优选股票	0.8890	0.8890	-0.22%	13.10%	-11.10%	-2.73%	-
长信成长优选股票	1.1157	1.1157	-0.18%	14.57%	-11.43%	-2.63%	-
长信成长优选股票	0.0800	1.0800	-0.83%	14.65%	8.00%	1.84%	-
长盛成长优选股票	1.1993	1.1993	-0.48%	14.91%	19.93%	3.70%	-
国泰中小盘成长股票	1.1320	1.1320	-0.61%	31.17%	22.82%	5.08%	-
长信长城混合股票	1.0720	1.0870	0.00%	0.93%	8.70%	8.60%	-
长盛量化价值股票	0.8890	0.9290	-0.45%	4.96%	-7.42%	-1.89%	-
长盛量化价值股票A	0.8490	0.8490	-0.23%	0.45%	-8.40%	-2.10%	-
长信长利价值股票	0.2960	0.3830	-0.08%	30.02%	39.28%	8.99%	-
长信量化先锋股票	0.9420	0.9420	-0.11%	14.58%	-5.80%	-1.29%	-
长信量化先锋股票A	0.7670	0.7670	0.13%	1.05%	-23.30%	-6.42%	-
长信量化先锋股票C	0.8460	0.8460	0.11%	15.70%	8.00%	1.60%	-
长信国策贵金属股票	0.1140	1.1500	3.56%	27.17%	15.46%	3.67%	-
长信国策贵金属股票A	1.0490	1.0190	3.56%	26.91%	15.46%	3.67%	-
中欧中小盘股票(LOF)	0.7778	0.8278	0.83%	-17.94%	-18.63%	-5.09%	-
长信量化趋势股票	0.9620	0.9620	-0.41%	-0.31%	-3.80%	-0.98%	-
长信量化趋势股票A	1.2410	1.2410	-0.48%	42.32%	24.10%	5.74%	-
长信量化趋势股票C	1.1370	1.1370	-0.52%	41.74%	13.70%	3.26%	-
长信量化中小股票	0.7180	0.7180	-0.42%	-1.19%	-28.20%	-8.24%	-
长信量化中小股票A	0.7870	0.7870	0.44%	30.73%	87.75%	9.39%	-
长信量化中小股票C	0.9000	0.9000	-0.44%	32.16%	-1.01%	0.52%	-
长盛量化增长股票	0.7620	0.7620	0.26%	14.73%	52.26%	8.29%	-
长城久阳股票	0.8710	1.2870	0.46%	11.38%	35.08%	4.45%	-
国联安双禧B股票	0.1840	0.2180	-1.26%	1.39%	3.18%	0.55%	-
长城久润股票	0.0270	0.3080	0.20%	17.37%	32.46%	4.70%	-
中欧新趋势股票(LOF)	0.7484	1.0084	0.23%	6.87%	-11.31%	-1.73%	-
长盛品质精选股票	1.0844	1.0844	0.20%	6.37%	8.44%	0.36%	-
长盛新兴产业股票	0.9915	1.3215	-0.09%	6.84%	26.29%	3.51%	-
长城久盛保本混合	0.6238	0.6238	-0.21%	28.34%	-20.25%	-2.03%	-
海富通风格优势股票	1.0353	1.4453	-0.03%	13.71%	47.71%	5.97%	-
长城久景保本混合	0.9102	0.9102	0.00%	0.25%	2.04%	-0.80%	-
长城久瑞保本混合	0.9160	1.2980	-0.33%	4.20%	28.11%	3.75%	-
广发聚瑞股票	1.6311	1.6311	0.00%	6.85%	139.10%	12.00%	-
华润元大现金流股票	0.8572	0.8572	0.47%	4.49%	-14.28%	-2.29%	-
长城久瑞保本混合	0.8580	0.9580	-0.47%	2.76%	5.15%	0.91%	-
国联安双禧A股票	0.8165	1.0745	0.79%	1.24%	14.21%	2.02%	-
长城久惠保本混合	0.7310	0.8760	-0.27%	6.88%	23.30%	3.83%	-
方正富邦创新动力股票	0.8892	0.9092	0.36%	-1.49%	-8.16%	-1.29%	-
长信量子优势股票H	0.7230	1.4230	-0.16%	29.14%	44.12%	5.90%	-
长信量子优势股票A	0.0376	0.0376	-0.37%	17.01%	3.78%	0.57%	-
长城久景保本混合	0.8740	0.8740	-0.34%	0.92%	4.60%	0.76%	-
长信量子优势股票C	0.5420	0.6940	-0.55%	8.84%	-14.48%	-2.40%	-
长城久稳保本混合	0.7731	0.8131	0.00%	0.62%	15.36%	2.57%	-
交银施罗德先锋股票	0.6334	0.6334	2.47%	7.87%	-33.80%	-6.28%	-
长城品牌优选股票	0.8243	0.8243	0.24%	7.87%	-33.80%	-6.28%	-
长城品牌优选股票	0.7528	0.7528	-0.30%	-0.83%	-24.72%	-4.37%	-
长城久乐保本混合	0.7403	0.7403	-0.44%	4.03%	-0.24%	-0.04%	-
长城久保证收益	0.7726	0.7726	0.40%	19.62%	-22.74%	-4.01%	-
长城久鑫保本混合	0.3430	0.3430	-0.15%	27.46%	-20.88%	-3.75%	-
长盛同德主题股票	0.8219	0.8219	-0.17%	15.27%	-20.88%	-3.75%	-
长城久康产业股票	0.5460	0.5460	-0.82%	0.85%	-2.50%	-0.44%	-
国泰金鹰增长股票	0.0060	1.0060	0.20%	22.09%	1.84%	0.30%	-
长城久欣保本混合	0.6300	0.6300	0.00%	0.48%	-4.76%	-0.84%	-
长城景润股票	0.6330	0.6920	-0.47%	1.44%	-26.96%	-5.10%	-
长盛品质优选股票	0.8940	0.9940	0.00%	0.00%	0.60%	0.10%	-
长城安心回报股票	0.7004	0.7004	0.06%	9.90%	-11.66%	-2.07%	-
长城久利保本混合	0.7000	0.7000	0.00%	0.00%	-0.30%	-0.05%	-
中欧策略股票	1.4497	1.4497	-0.06%	16.58%	48.54%	7.20%	-
长盛成长优选股票	1.2314	1.4014	-0.08%	8.26%	23.14%	3.75%	-
国联安德融低碳股票	0.9510	0.9510	0.32%	25.79%	-4.90%	-0.88%	-
长城久瑞保本混合	0.6555	0.6555	-0.31%	-0.26%	-38.87%	-7.95%	-
长信公益投资股票	0.4590	0.4590	-0.89%	15.38%	65.40%	9.42%	-
长盛动力优势股票	1.3341	1.3341	0.30%	24.40%	33.41%	5.29%	-
长盛环球股票	1.4935	2.0795	-0.09%	39.81%	134.33%	16.60%	-
国投瑞银融华债券	1.0000	1.0000	-0.18%	26.99%	11.70%	1.91%	-
长城久和保本混合	0.9900	1.3440	-0.10%	4.75%	29.79%	4.82%	-
长盛动力精选股票	1.4046	1.4046	0.43%	1.79%	40.46%	6.34%	-
长城久盛保本混合	0.8630	0.8630	-0.85%	0.19%	16.00%	2.53%	-
长盛成长优选股票	1.9310	1.7130	2.55%	11.91%	80.61%	11.39%	-
长信金利趋势股票	0.6191	1.6591	-0.05%	0.53%	65.91%	9.40%	-
招商大盘蓝筹股票	0.0770	1.4570	0.65%	16.68%	59.08%	6.21%	-
长城久健保本混合	2.1240	1.6840	0.35%	7.97%	68.40%	9.67%	-
方正富邦金字塔股票	0.0880	1.5580	-0.33%	9.11%	56.40%	8.57%	-
长盛动力优势股票	1.1884	1.6884	-0.26%	20.39%	68.84%	9.73%	-
广发核心精选股票	0.9970	2.3070	-0.40%	26.71%	128.62%	16.53%	-
长盛动力优势股票	0.2705	0.2705	-0.16%	12.37%	133.18%	19.01%	-
长盛动力优势股票	0.8100	1.2200	0.37%	7.01%	10.64%	1.91%	-
长盛动力优势股票	1.5460	2.1460	-0.46%	8.85%	139.60%	19.94%	-
国泰国证食品饮料股票	1.0883	1.5683	0.27%	19.84%	51.54%	8.14%	-
长盛动力优势股票	0.8426	2.3076	0.37%	27.52%	130.76%	18.67%	-
长信内需成长股票	1.4970	1.5770	0.20%	12.05%	56.45%	9.03%	-
长盛动力优势股票	1.3000	1.3900	0.00%	0.00%	30.00%	4.62%	-
国联安红利股票	0.0430	1.4140	0.29%	23.87%	44.22%	7.39%	-
长信内需成长股票	0.0800	1.4280	0.28%	24.14%	42.80%	7.15%	-
长信内需成长股票	0.0111	0.5111	0.26%	9.41%	45.39%	7.56%	-
长盛动力优势股票	1.1441	1.5940	-0.36%	19.11%	59.40%	9.41%	-
招商核心精选股票	1.0000	1.7850	-0.18%	4.86%	87.73%	13.30%	-
长信内需成长股票	0.1310	0.7310	0.48%	20.58%	63.10%	9.71%	-
长信未来价值股票	0.8361	1.1711	-0.26%	-0.13%	17.11%	2.91%	-
长城动力股票	1.1221	1.4711	0.53%	24.19%	14.71%	2.84%	-
长盛动力优势股票	1.3560	1.3760	-0.15%	5.70%	37.60%	5.62%	-
长信量化多策略股票	0.9301	1.0501	0.33%	1.48%	3.29%	0.68%	-
长信量化多策略股票A	0.8885	1.3585	0.34%	1.48%	3.29%	0.68%	-
长安定位价值股票	0.8750	0.9550	0.11%	5.42%	-8.80%	-1.48%	-
长城久利定期开放股票	0.9200	1.1000	0.00%	2.80%	10.00%	1.67%	-
方正富邦分红股票	1.3130	1.4030	-0.30%	25.67%	40.87%	7.54%	-
长信量子优势股票H	1.9320	1.2470	0.24%	0.81%	24.70%	4.60%	-
信诚深度价值股票	0.8981	1.2981	-0.14%	13.14%	29.15%	5.67%	-
长城久富保本混合	0.7450	0.8650	-0.55%	10.56%	44.12%	9.01%	-
国投瑞银核心企业股票	0.4210	1.7810	0.42%	44.12%	90.51%	14.93%	-
富国天惠精选成长股票	0.9770	1.1270	0.26%	9.65%	12.70%	2.31%	-
广发策略股票	0.0699	1.4499	-0.35%	26.23%	15.08%	3.12%	-
长城久和保本混合	0.5000	0.5000	-0.49%	0.76%	0.00%	0.00%	-
长信量化消费主题股票	0.9180	0.9180	0.44%	13.33%	-0.88%	-0.26%	-
长信量化消费主题股票A	1.7700	1.3700	-0.44%	13.33%	-0.88%	-0.26%	-
长城久定期开放股票	0.9560	0.9560	0.10%	4.94%	-4.40%	-1.00%	-
长信量化先锋股票	1.1136	1.1736	0.09%	9.90%	17.36%	3.70%	-
长信核心动力股票	0.8449	0.8449	-0.05%	8.63%	-15.51%	-3.70%	-
长信量化先锋股票A	0.8820	0.9190	-0.11%	-3.63%	-7.98%	-2.00%	-
华内高稳股票(LOF)	0.8270	0.8270	0.00%	22.16%	-15.58%	-3.74%	-
长信量化先锋股票C	0.8470	0.8470	0.28%	17.63%	-16.10%	-3.90%	-
中欧新锐股票	1.1170	1.1170	0.00%	12.15%	11.70%	2.56%	-
长信利率优势股票	0.8530	0.8530	0.00%	20.65%	-14.70%	-3.50%	-
中泰柏瑞价值股票	0.8330	0.8330	-0.60%	21.96%	-16.70%	-4.11%	-
国联安主题驱动股票	1.1010	1.1010	0.18%	26.29%	11.04%	2.60%	-
长城久成动股票	1.0480	1.0480	-0.19%	20.91%	8.80%	1.95%	-
长城行业动股票	0.8220	0.8220	1.23%	4.05%	-17.80%	-4.50%	-
长盛成长优选股票	0.9090	0.9090	0.33%	15.46%	-9.10%	-2.13%	-
长盛成长优选股票	0.8890	0.8890	-0.22%	13.10%	-11.10%	-2.73%	-
长信成长优选股票	1.1157	1.1157	-0.18%	14.57%	-11.43%	-2.63%	-
长信成长优选股票	0.0800	1.0800	-0.83%	14.65%	8.00%	1.84%	-
长盛成长优选股票	1.1993	1.1993	-0.48%	14.91%	19.93%	3.70%	-
国泰中小盘成长股票	1.1320	1.1320	-0.61%	31.17%	22.82%	5.08%	-
长信长城混合股票	1.0720	1.0870	0.00%	0.93%	8.70%	8.60%	-
长盛量化价值股票	0.8890	0.9290	-0.45%	4.96%	-7.42%	-1.89%	-
长盛量化价值股票A	0.8490	0.8490	-0.23%	0.45%	-8.40%	-2.10%	-
长信长利价值股票	0.2960	0.3830	-0.08%	30.02%	39.28%	8.99%	-
长信量化先锋股票	0.9420	0.9420	-0.11%	14.58%	-5.80%	-1.29%	-
长信量化先锋股票A	0.7670	0.7670	0.13%	1.05%	-23.30%	-6.42%	-
长信量化先锋股票C	0.8460	0.8460	0.11%	15.70%	8.00%	1.60%	-
长信国策贵金属股票	0.1140	1.1500	3.56%	27.17%	15.46%	3.67%	-
长信国策贵金属股票A	1.0490	1.0190	3.56%	26.91%	15.46%	3.67%	-
中欧中小盘股票(LOF)	0.7778	0.8278	0.83%	-17.94%	-18.63%	-5.09%	-
长信量化趋势股票	0.9620	0.9620	-0.41%	-0.31%	-3.80%	-0.98%	-
长信量化趋势股票A	1.2410	1.2410	-0.48%	42.32%	24.10%	5.74%	-
长信量化趋势股票C	1.1370	1.1370	-0.52%	41.74%	13.70%	3