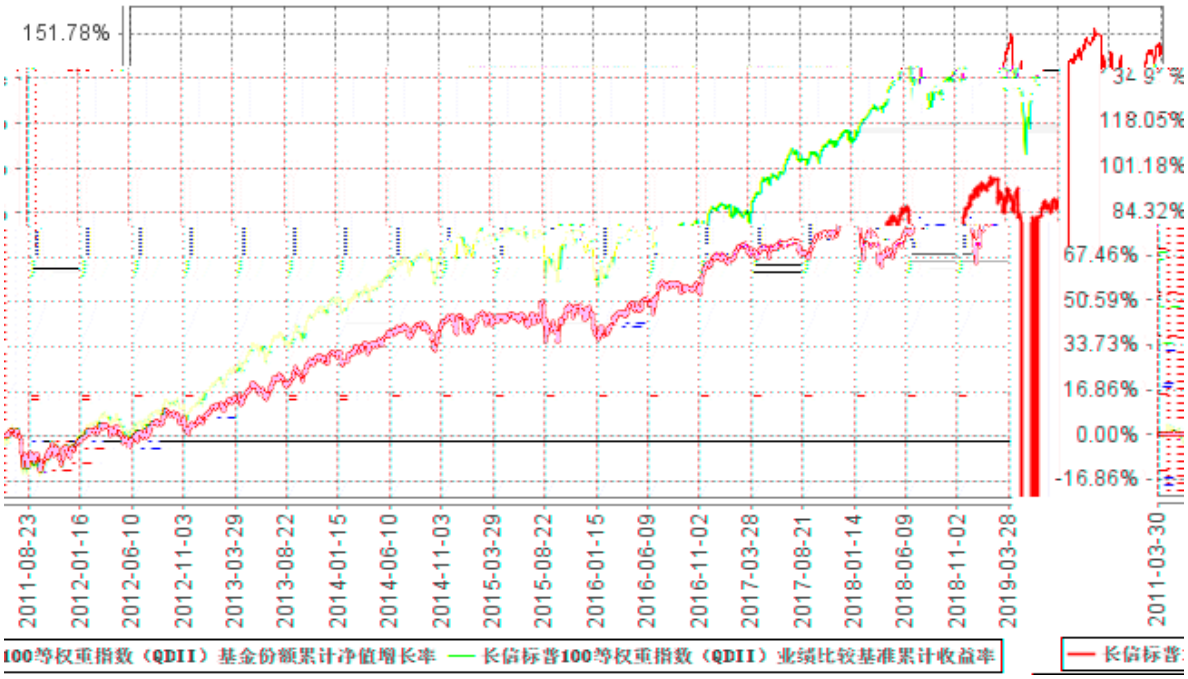
151.78%
118.05%
101.18%
84.32%
67.46%
50.59%
33.73%
16.86%
0.00%
-16.86%
2011-08-23
2012-01-16
2012-06-10
2012-11-03
2013-03-29
2013-08-22
2014-01-15
2014-06-10
2014-11-03
2015-03-29
2015-08-22
2016-01-15
2016-06-09
2016-11-02
2017-03-28
2017-08-21
2018-01-14
2018-06-09
2018-11-02
2019-03-28
2011-03-30
100等权重指数（QDII）基金份额累计净值增长率
长信标普100等权重指数（QDII）业绩比较基准累计收益率
长信标普