

数据来源:中国银河证券研究所基金研究中心

基金代码		基金简称	份额净值 (元)	份额累计净值 (元)	原份额净值 (元)	过去一周 净值增长率	过去六 个月 净值增长率	今年以来 净值增长率	过去一 年 (52周) 净值增长率	过去两 年 (104周) 净值增长率	过去三 年 (156周) 净值增长率	成立以 来 净值增长率
206	580007	东吴创业板股票	0.949	1.009	-	-4.06%	-6.04%	-12.13%	-14.14%	-	-	0.20%
207	690004	招商中证红利ETF联接	0.731	0.731	-	-6.26%	-8.33%	-15.14%	-	-	-	-20.20%
208	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
209	519905	嘉实中证500指数增强	1.059	1.059	-	-8.62%	-5.28%	-7.43%	-4.16%	-	-	5.90%
210	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
211	165508	信达证券价值股票(LOF)	0.862	0.862	-	-5.38%	-6.81%	-17.75%	-18.68%	-	-	-13.80%
212	160215	信达证券价值股票(LOF)	0.856	0.856	-	-7.54%	-10.74%	-12.02%	-16.89%	-	-	-14.40%
213	100022	中证500ETF联接	0.925	0.925	-	-11.39%	-12.49%	-17.84%	-	-	-	-14.98%
214	660006	农银中证红利ETF联接	0.8502	0.8502	-	-10.06%	-13.72%	-17.58%	-	-	-	-14.98%
215	620006	中证红利ETF联接	0.847	0.847	-	-6.27%	-5.57%	-14.79%	-14.87%	-	-	-15.30%
216	519005	嘉实中证500ETF联接	0.878	0.878	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
217	470006	汇添富中证红利ETF联接	0.85	0.85	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
218	530011	建信中证500ETF联接	0.902	0.902	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
219	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
220	450009	招商中证红利ETF联接	0.951	0.951	-	-8.93%	-3.65%	-7.49%	-	-	-	-4.90%
221	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
222	240017	华泰紫金中证红利ETF联接	0.8518	0.8518	-	-8.40%	-14.42%	-17.20%	-	-	-	-15.60%
223	700021	华泰紫金中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
224	450009	招商中证红利ETF联接	0.951	0.951	-	-8.93%	-3.65%	-7.49%	-	-	-	-4.90%
225	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
226	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
227	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
228	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
229	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
230	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
231	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
232	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
233	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
234	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
235	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
236	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
237	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
238	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
239	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
240	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
241	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
242	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
243	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
244	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
245	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
246	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
247	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
248	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
249	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
250	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
251	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
252	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
253	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
254	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
255	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
256	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
257	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
258	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
259	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
260	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
261	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
262	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
263	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
264	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
265	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
266	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
267	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
268	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
269	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
270	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
271	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
272	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
273	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
274	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
275	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
276	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
277	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
278	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
279	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
280	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
281	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
282	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
283	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
284	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
285	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
286	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
287	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
288	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
289	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
290	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
291	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
292	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
293	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
294	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
295	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
296	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
297	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
298	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
299	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
300	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
301	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
302	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
303	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
304	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
305	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.87%	-8.49%	-12.85%	-	-	-	-12.80%
306	200008	泰达红利ETF联接	0.858	0.858	-	-7.12%	-6.39%	-15.84%	-15.42%	-	-	-15.00%
307	376510	上投摩根中证红利ETF联接	0.841	0.841	-	-6.75%	-8.98%	-10.07%	-	-	-	-9.80%
308	519005	嘉实中证500ETF联接	0.858	0.858	-	-10.67%	-10.87%	-17.20%	-	-	-	-15.60%
309	519702	广发中证红利ETF联接	0.849	0.849	-	-7.20%	-12.47%	-15.35%	-	-	-	-15.10%
310	018310	中证500ETF联接	0.819	0.830	-	-10.31%	-10.60%	-17.20%	-	-	-	-15.60%
311	519672	银河医药精选股票	0.939	0.939	-	-7.56%	-7.49%	-9.36%	-10.32%	-	-	-6.10%
312	671010	招商中证红利ETF联接	0.875	0.875	-	-7.24%	-4.99%	-12.85%	-	-	-	-12.80%
313	050013	华泰紫金中证红利ETF联接	0.8713	0.8713	-	-6.8						