## 中国银河证券·基金业绩评价报告

净值数据截止日期:2010年11月19日

数据来源:中国银河证券研究所基金研究中心

净值	数据截止日期:2010年11月	119日		Т	新土· I							1	Т			据来源		Ы银河i				
序 基金 代码 158 519987		份额 净值 (元) 份额 计净 (元	(元) (元) 42 -	净值 增长率 -1.57%	(26 周) 净值 增长率 9.03%	今年以来 净值 增长率 -3.68%	(52 周) 净值 增长率 -4.75%	过去两年 (104 周) 净值 增长率		成立以来 累计净值 增长率	号 代 2 150	E金 公码	基金简称	份額 净值 (元)	份额累 还原后 份额累 (元) 计净值 (元)	过去一周 净值 增长率 -2.28%	过去 六个月 (26 周) 净值 增长率 13.87%	净值 增长率 -8.04%	(52周) 净值	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 累计净值 排 増长率 5.83%
159   460007 160   257050	华泰柏瑞行业领先股票 国联安主题驱动股票	0.971 0.97 0.984 0.98 1.166 1.16	71 – 84 – 66 –	-0.92% -0.51% -0.34%	31.93% 17.70% 14.09%	16.43% -5.93% 8.16%	15.60% -10.38% 8.36%	- - -		-2.90% -1.60% 16.60% 20.00%	3 150 4 150 5 150	0013 国	联安双禧 A 联安双禧 B	1. 034 1. 129 1	1.034 - 1.129 - 1 -	0.10% -5.92% 0.00%	2.78% 15.91% 0.00%	3.40% 12.90% 0.00%	- - -	- - -	- - -	- 3.40% - 12.90% - 0.00%
164   620004	信诚优胜精选股票 大成行业轮动股票 鹏华精选成长股票 金元比联价值增长股票	1. 2 1. 3 0. 985 0. 98 1. 055 1. 03	2 – 85 – 55 –	1.61% -0.81% 3.74%	25.92% 13.61% 22.11%	10.80% -4.74% -2.13%	12. 25% -6. 81% -4. 18%	- - -		-1.50% 5.50%	6 150 7 150 8 150	0018   银	华锐进 华稳进	1.1432 1.386 1.028	1.028 -	-0.14% -5.13% 0.10%	20.59% 37.77% 2.59%	14. 32% 38. 60% 2. 80%	-	- - -	- - -	- 14.32% - 38.60% - 2.80%
165 233006 166 570005 167 660004	大摩领先优势股票 诺德成长优势股票 农银汇理策略价值股票	1. 3585 1. 35 1. 153 1. 13 1. 1954 1. 19	i85 – 53 – 054 –	2.27% -0.86% 2.66%	20. 21% 26. 43% 28. 95%	22.21% 3.13% 14.25%	25. 13% 2. 95% 15. 13%	- - -	 	35.85% 15.30% 19.54%	9 150	0022 申	平均	1.004 0.808		0.10% -7.02%	-	0.40% -19.20%	-	-	-	- 0.40% 19.20% 
168 160211 169 260112 170 080005	国泰中小盘成长股票(LOF) 景顺长城能源基建股票 长盛量化红利策略股票	1.118 1.1 1.214 1.2 1.036 1.0	18 1.335 14 – 36 –	-1.24% -0.90% -1.15%	22.45% 28.06% 20.05%	10.47% 17.86% 2.98%	13.30% 18.09%	- - -	 	21.30% 21.40% 3.60%	2.1.13 1 070 2 16	混合基金 0006 嘉 1606 副	- 偏股型基金 - 偏股型基金(股票上际实服务增值行业混合 实服务增值行业混合 通行业景气混合 1坐中国 50 混合	4. 443 0. 987	4. 813 - 2. 927 -	-1.00%	10.77%	-6.53%	-7.84%	69.88%	-23.37%	6 422.89% 40 233.42%
172 162212 173 519115	信达澳银中小盘股票 泰达宏利红利先锋股票 浦银安盛红利精选股票	1. 259 1. 25 1. 175 1. 1 0. 957 0. 95	59 – 75 – 57 –	-1.24%	27.44% 12.99%	25.90% 13.97% -4.97%	-	- - -		25.90% 17.50% -4.30%	5 090	0003 大	· 成蓝笺箱健混合	1. 921 1. 2256 0. 8586	3.551 - 3.0256 - 3.4286 -	-1.13% -0.38% -2.22%	16.07% 24.87% 27.22%	2.34% 6.31% 5.67%	0.47% 3.88% 5.60%	82.91% 93.84% 77.36%	- 10. 14% - 19. 54%	14 435. 25% 29 312. 02% 37 275. 13%
176 420005	天弘周期策略股票	1.0987 1.09 0.997 0.99 1.203 1.20	97 – 03 –	-2.25% 3.71%	26.10%	7.94% -1.77% 19.46% 18.93%	-	- - -		9.87% -0.30% 20.30%	6 020 7 290 8 000	10011 148	信先行策略混合	0.886 0.7134 12.577	0.886 3.664 0.7134 2.626 13.057 -		15.79% 33.84%	-1.83% 27.26%	-4.84% 28.38%	183.92%	102.90%	28 287.63% 39 223.27% 1 1389.10%
178   217013 179   580006	招商中小盘精洗股票	1.206 1.20 1.085 1.00 1.106 1.10 1.0089 1.05	85 – 06 –		23.58% 20.48%	7.96% 10.49% 5.54%	-	- - -		20.60% 8.50% 10.60% 5.55%	9 375 10 398 11 090 12 163	8001 中 0004 大 3801 中	成精洗增值混合	2. 198 0. 6824 1. 0671 1. 8564	5. 268 - 0. 9024 3. 136 1. 8121 3. 8 3. 5664 -		7.01% 32.07% 28.57% 21.08%	17.16% 2.40%	-3.46% 14.43% 3.44% 15.44%	86.20% 85.37%	7.84% -7.04%	36 440.03% 9 358.49% 22 382.82% 2 438.25%
181 377530	上投摩根行业轮动股票 民生加银精选股票	1.043 1.04 1.042 1.04 1.042 1.04	43 – 42 –	-0.19%	11.79% 14.88%	4. 30% 4. 20% 4. 20%	-	- - -		5. 55% 4. 30% 4. 20% 4. 20%	12 16. 13 350 14 580 15 410	0002 0001 5 0001 4	治品质优选混合 吴嘉禾优势精选混合	1.8564 1.0471 0.9027 0.8056	3.5571 - 2.6227 - 0.8056 2.216	1.06% -1.08%	28.81% 28.52%	17. 23% 16. 55%	17.34% 15.29%	88.60% 66.64%	-0.84% -8.49% -26.10%	17 265.49% 25 262.40%
184 481010 185 550009 186 620005	工银中小盘成长股票 信诚中小盘股票 金元比联核心动力股票	1.102 1.10 1.093 1.1 1.016 1.0	02 – 13 – 16 –	0.00% 0.09% -2.03%	19.26% 12.45% 6.95%	10.20% 11.32% 1.60%	- - -	- - -	 	10.20% 11.32% 1.60%	16 100 17 398 18 002	3022 8011 中 2011 华	国大埔連登混合  海分红增利混合  夏红利混合	0. 8238 0. 8347 1. 964	0.8888 3.279 2.2347 - 4.287 -	-2.77% -2.41% 0.26%	9.39% 13.30% 16.47%	-9.33% 2.14% 3.66%	-8.40% -0.58% 3.06%	82.10% 70.90% 89.96%	5.27% -14.84% 23.10%	12 336.60% 32 199.19% 3 573.39%
187 660005 188 202019 189 360012	农银汇理中小盘股票 南方策略优化股票 光大保德信中小盘股票	1. 2404 1. 24 0. 992 0. 99 1. 1471 1. 17	104 – 192 – 171 –	1.67% -2.46% 4.49%	27. 85% 16. 84% 30. 44%	24. 04% -0. 80% 18. 11%	- -	- - -	 	24.04% -0.80% 18.11%	19 519 20 519 21 163	9008 9087 第 3302 大	[添富优势精选混合 [华优选分红混合 [摩资源优选混合(LOF)	2. 7375 0. 87 2. 2141	4.7675 - 0.87 2.59 3.5871 -	-0.36% -1.54% -2.76%	20.82% 19.62% 22.48%	8.71% -0.62% 18.68%	7.08% 0.03% 18.91%	73.66% 107.59% 109.12%	-4.07% -9.90% 19.22%	19 464. 19% 27 266. 06% 4 524. 20%
192   163406		1.103 1.2 1.277 1.2 1.0859 1.08	33 – 77 – 359 –	-2.44% -0.09%	12.09%	23. 29% 27. 70% 8. 59%	- - -	- - -	 	23. 29% 27. 70% 8. 59%	22 16 23 400 24 550	1005 富 0003 东 0001 信	国大惠成长混合(LOF) 方精选混合 i诚四季红混合	1.6432 1.0444 1.1228		-0.19% -0.35% -0.15%	16.15%	-2.11% 12.99%	-0.89% 13.62%	82.78%	18.39% -4.12% 7.35%	5 403.37% 20 365.42% 10 194.30%
193 320011 194 470009 195 040016		1. 203 1. 20 1. 197 1. 19 1. 1817 1. 18	97 – 317 –	3.16%	20.18% 18.22%	26. 93% 19. 70% 18. 17%	-	- - -		26.93% 19.70% 18.17%	25 270 26 240 27 070 28 020	0006 Lr	发策略优选混合 宝兴业收益增长混合	1.8493 3.2616 1.459	2.8493 - 3.2616 - 2.967 -	-0.45%		-5.94% 18.62%	-5.69% 16.72%	116.47%		13 236.09% 24 226.16% 8 256.76%
197 233007	富国通胀通缩主题股票 大摩卓越成长股票 中邮核心主题股票 摊时创业成长股票	1. 132 1. 13 1. 1417 1. 14 1. 102 1. 19 1. 133 1. 13	117 – 97 –		14.18% 19.94%	13. 20% 14. 17% 20. 06% 13. 30%	- - -	- - -		13. 20% 14. 17% 20. 06% 13. 30%	29 163	3804 中 9181 万	「銀收益混合 「家和谐增长混合	1.11 1.0271 0.6615 0.7537	2.051 - 2.2071 - 0.7615 1.431	-1.47% -3.61%	19.47% 8.18%	9.70%		72.07% 37.84%	-6.82% 5.37% -32.70% -21.33%	21 140. 48% 11 127. 19% 43 36. 76% 38 75. 76%
200 070019 201 540008	博时创业成长股票 嘉实价值优势股票 汇丰晋信低碳先锋股票 华商产业升级股票	1.133 1.1. 1.179 1.1 1.1933 1.19 1.12 1.1	79 – 133 –	-1.13% 0.34% 2.32% -0.88%	-	13.30% 17.90% 19.33% 12.00%	- - -	- - -		17.90% 19.33% 12.00%	32 070	DO11 嘉 D805 长	实策略混合 · 感同智优垫混合(LOF)	0. /53/ 1. 422 0. 9968 1. 294	2.0856 - 1.696 - 1.4508 2.771 1.659 -	-2.08% -0.14% -0.52% -0.99%	25.40%	19.74% -0.38%	20.12%	56. 15% 56. 15% 72. 91%	-21.33% 9.34% -15.58% -12.62%	38 /5. /6% 7 77. 57% 33 78. 41% 31 69. 69%
203 090011 204 460009 205 570006	手间/ 业力级及宗 大成核心双动力股票 华泰柏瑞量化先行股票 诺德中小盘股票	1.104 1.10 1.071 1.0 1.077 1.10	04 – 71 – 07 –	0.00% -1.56% -0.28%	-	10.40% 7.10% 10.72%	-	- - -	 	10.40% 7.10% 10.72%	36 217	7009 拉	商核心价值混合  素全基价值混合	0. 9513 1. 1006 1. 099	1. 2613 - 1. 1906 - 1. 315 2. 163	-1.63% 0.83% 0.55%	13.56% 26.09% 21.30%	-0.20% -0.52% 9.91%	-1.09% -2.83% 12.16%	63.32% 50.41% 103.59%	-12.16% -25.24% 0.65%	30 39.63% 41 19.00% 16 45.28%
206 580007 207 690004 208 519672	东吴新创业股票 民生加银稳健成长股票 银河蓝筹精选股票	1.144 1.14 1.044 1.04 1.017 1.0	44 – 44 – 17 –	0. 35% -3. 15% -2. 12%	- - -	14.40% 4.40% 1.70%	- - -	- - -	 	14.40% 4.40% 1.70%	38 160 39 630 40 460	0311 华 0001 华 0002 华	·夏蓝筹混合(LOF) ·商领先企业混合 ·泰柏瑞积极成长混合	0.94 1.2542 1.0758	1. 28 2. 985 1. 3592 - 1. 1058 -	-1.36% -0.71% 0.00%	15.34% 25.95% 24.01%	-0.54% 16.69% 5.12%	-4.21% 13.34% 4.36%	64.55% 117.03% 47.25%	0.92% -2.84% -8.27%	15 37.16% 18 34.49% 23 10.78%
209 519095	新华行业周期轮换股票 信达澳银红利回报股票 信诚深度价值股票(LOF)	1.14 1.1 1.121 1.12 1.069 1.00	4 – 21 – 69 –	1. 97% 2. 00% 1. 14%	- - -	14.00% 12.10% 6.90%	-	- - -	 	14.00% 12.10% 6.90%	41 160 42 270 43 560	0910 大 0007 广 0003 益	发大盘成长混合	1.003 1.0014	1.003 2.218 1.0014 - 0.9856 -	1.11% 1.02% -0.03%	25.37% 24.69% 19.33%	6.14% 6.50% 1.03%	5.47% 4.97% 0.05%	75.04% 79.40% 69.20%	-17.72% -9.78% -17.18%	35 -1.99% 26 0.14%
213 110022 214 660006	易万达消费行业股票 农银汇理大盘蓝筹股票	0.993 0.99 1.026 1.02 1.0134 1.01	93 – 26 – 34 –	-1.78% 0.59% -0.41%	-	-0.70% 2.60% 1.34%	- - -	- - -		-0.70% 2.60% 1.34% 3.80%	2.1.2	混合基金 2001   南	平均 ≥ - 偏股型基金 - 偏股型基金(股票上限 i方稳健成长混合	1.0131	2. 8281 -	-0.57%	20.40% 8.95%	5.69%	4.91%	28.36%	-2.58%	
216   620006	金元比联消费主题股票	1.038 1.00 1.029 1.00 1.053 1.00	29 – 53 –	-0.67% 0.88% 1.64% 0.00%	-	3.80% 2.90% 5.30% 0.00%	-	- - -		2.90% 5.30%	3 200	5001 単	を	1. 156 1. 1494 0. 8925 1. 098			25.40% 14.26%	11.13% 0.79%		77.54% 50.53%	17.12%	6 412.92% 3 376.04% 15 363.77% 7 325 52%
1.1.2 股票基	汇添富医药保健股票 建信内生动力股票 长信量化先锋股票 平均 金-股票型基金-普通股票型基金	1 1	_	0.00% 0.00% -0.55%	-	0.00%	2.35%	- - 74. 59%	  - 10.75% -	0.00% 0.00% -			时价值增长混合 实成长收益混合	0.5904 0.778 0.943	2. 942 - 0. 5904 2. 446 3. 28 - 0. 963 3. 176	-2.07% -2.38%	17.94% 10.04%	1.97% -5.93%	-6.49%	12.41% 45.97%	1.20% -36.69% -20.37% -6.01%	
1 040001 2 162203 3 162202	华安创新股票 泰达宏利稳定股票 泰达宏利周期股票	0.786 0.80 0.756 2.69 1.0934 3.11	96 –	0. 49% 0. 61%	16.56% 18.65%	3.59% 9.12% 7.37%	7.91%	56.06%	-16.20% 5 -9.25% 3 18.79% 2	290.88%	9 090	0001 大 0001 大 0002 嘉 0003 嘉	大阪   大阪   大阪   大阪   大阪   大阪   大阪   大阪	0. 8929 5. 387 0. 885	3.5529 - 5.978 - 0.945 2.576	-1.28% 0.52% -1.45%	21.90% 24.01% 7.66%	5.79% 25.15% -6.70%	6.11% 25.73% -7.85%	78.33% 111.98% 29.11%	-4.72% 31.96% -30.31%	12 424.57% 2 626.04% 26 226.53%
4 162201 5 217001 6 260101	泰达宏利成长股票 招商安泰股票 景顺长城优选股票	1.3004 3.11 0.61 0.8 1.1543 1.25	54 – 37 3. 251 43 3. 353	4. 39% 0. 79% -1. 78%	25.46% 15.53% 8.48%	20.79% 0.49% -0.65%	21.16% 2.93% 0.90%	98.67% 44.59% 51.31%	41.24% 1 -13.77% 4 -20.43% 6	518.12% 283.60% 285.64%	12 160 13 240 14 255	0603	学音大収益混合 完 <u>兴业宝康消费品混合</u> 联安稳健混合	0. 957 1. 5577 1. 495	3.403 - 1.8077 4.667 2.515 -	0.21% -0.57% 0.88%	26.09% 16.15% 14.91%	11.02% 1.17% -3.09%	8.87% 3.51% -6.46%	88.76% 84.38% 47.61%	-3.33% 16.98% -13.67%	11 413.68% 4 436.95% 18 175.25%
1.2.1 股票基	博时精选股票 平均   金 - 指数型基金 - 标准指数型基金	1.486 2.99	91 -	-2.06% 0.42%	16.38% 17.14%	-5.17% 5.08%	-5.48% 4.91%	50.74% 62.94%	-21.36% 7 -3.00% -	291.45%	15 519 16 16 17 200	9011 海 1605 副 0001 长	富通精选混合 !通蓝筹成长混合 :城久恒平衡混合	0. 9376 1. 265 1. 356	1.1066 3.997 2.515 - 2.516 -	-0.38% -0.86% -4.30%	19.73% 5.86% 3.67%	7.53% -3.73% -7.88%	5.68% -5.43% -9.25%	67.55% 45.59% 29.42%	-3.22% -22.39% -12.10%	10 387.43% 23 222.06% 16 234.27%
1 519180 2 050002 3 510050	万家上证 180 指数 博时裕富沪深 300 指数 华夏上证 50ETF	0.6877 3.02 0.859 2.8 2.028 2.1	39 -	5 910%	14.38%	-10.52%	-11.90%	60.56%	-37.09% 6 -34.28% 4 -45.33% 9	171.64%	18 310 19 257	0308 申 7010 国	万巴黎盛利精选混合  联安小盘精选混合   投票銀景与台北混合	1.0856 0.853 0.9898	2.6576 - 2.983 - 2.9588 -	-1.73% 0.08%	15.09%	8.81% -0.23% 3.14%	7.96% -2.96% 3.05%	75.10% 43.60% 63.96%	-2.44% -17.18% 6.53%	9 260.86% 19 181.98% 5 323.12%
4 160706 5 519300 6 510180	嘉实沪深 300 指数(LOF) 大成沪深 300 指数 华安上证 180ETF	0.8169 2.68 0.9612 2.37 0.667 0.66	712 – 67 2.558	-3.25% -3.30% -3.61%	14.65% - 13.89% - 12.10% -	- 10.03% - 11.19% - 13.38%	-11.40% -12.53% -15.25%	04. /0% 60. 74% 54. 02%	-32.77% 3 -35.27% 5 -37.29% 7	133.81% 158.06%	21 320 22 163 23 21	0001 2102 金 7005 松	安半衡混合 ·應中小盘精选混合  商先锋混合	0.7914 1.2575 0.7879	2. 6175 - 2. 7379 -	0.23%	23.47% 22.61%	18.09% 0.41%	16.40%	123.93% 41.79%	51.73% -18.97%	21 233.37%
8 510880 9 519100		3.21 3.3 2.272 2.3 0.8557 1.47 0.638 0.6	19 1.52 57 –	0.50% -3.52% -3.65% -3.33%	4.65%	- 19. 35% - 16. 36%	-18.94% -17.48%	45.38% 43.34%	32.57% 1 -45.48% 10 -38.72% 8 -35.86% -	52.04% 34.74%	24   519 25   162 26   202 27   050	2207 素 2002 南 0201 <sup>           </sup>	活銀利預选混合 达宏利效率优选混合(LOF) i方稳健成长贰号混合		2.7451 - 0.9329 2.244 0.9055 1.924 2.188 -		18.78% 9.24%	17.27% -8.14%	15.66%	74.44%	-1.14% -34.44%	20 258.65% 8 124.38% 28 89.46% 24 110.77%
11 270010 12 481009	广发沪深 300 指数 丁银沪深 300 指数	1.496 1.6 1.1251 1.29 1.1776 1.23	36 – 901 – 376 –	-3.48% -3.35% -3.48%	13.76% - 14.43% - 14.11% -	- 10. 85% - 10. 46% - 10. 99%	-12.16% -11.77% -12.38%	- - -		64. 81% 27. 85% 22. 86%	28   560	1002   盃	民红利成长混合	0.6319	2.188   -   0.7999   1.723   1.052   -	-4.37% -0.54%	4.86% 17.50%	-13.13% 4.13%	- 16. 28% 3. 39%	29.08% 53.03%	-27.46%	25 72.99% 14 21.20%
15   470007 16   000051	鹏华沪深 300 指数(LOF) 汇添富上证综合指数 华夏沪深 300 指数	1.111 1.17 0.92 0.9 0.896 0.89	71 – 12 – 96 –	-3.64% -3.66% -3.55%	13.72% - 10.18% - 14.72% -	- 11. 19% - 12. 46% - 10. 22%	-12.52% -13.70% -11.11%	- - -		16.44% -8.00% -10.40%	1 110 2 110	0002 <u>易</u> 0005 易	方达积极成长混合	4. 166 1. 1803	5.016 - 1.7003 4.547	0.12% 2.64%	17.40% 19.96%	-1.74% 5.78%	-1.25% 6.45%	64.38% 75.03%	-10.95% 2.20%	7 509.06% 5 427.26%
17   110020 18   510060 19   160119	易方达沪深 300 指数 工银上证央企 50ETF 南方中证 500 指数(LOF)	0.961 0.96 1.3484 1.34 1.2666 1.31	84 0.862 66 –	-0.55%	4. 23% - 26. 03%	- 10. 35% - 21. 88% 12. 56%	11.80%	- - -		-3.90% -13.75% 32.38%	3 400 4 163 5 519	0001 <u>东</u> 3402 兴 9007 海	方龙混合 业趋势投资灵活配置混合(LOF) 富通强化回报混合	0.6767 1.0512 0.795	2.291 -	-1.43% -1.03% -0.87%	11.90% 20.45%	12.61%	-3.39% 12.29%	65.97%	5.13% -15.43%	12 173.78% 3 547.27% 8 124.09%
21 240014 22 040180	华宝兴业中证 100 指数 华安上证 180ETF 联接	0.769 0.76 0.8672 0.86 0.983 0.98 0.866 0.86	672 – 83 –		9.47% 11.70%	- 15.77% - 17.30% - 12.47% - 14.68%	-18.67% -14.07%	- - -		-14.40% -13.28% -1.70% -13.40%	6 519 7 519 8 113 9 200	9029 2002 易	银稳健配置混合 夏稳增混合 方达策略成长二号混合 地安心回报混合	1. 583 1. 747 1. 56 0. 7855	3.038 - 2.452 - 3.095 - 0.7855 2.078	-1.96% 0.13%	24.58% 11.92% 17.47% 21.22%	7.71%	5.37%	64.38%	-15.89% -10.30%	1 242.26% 9 189.08% 6 193.09% 11 129.60%
24 161207	国投瑞银瑞和沪深 300 指数分级 银华沪深 300 指数 (LOF)	0.866 0.86 0.984 0.96 0.969 0.96 0.832 0.83	84 0.942 69 –	-3.34% -3.20% -3.70%	13.87% - 14.27% -	- 14.68% - 11.16% - 10.28% - 16.88%	-12.56% -11.51%	- - -		-13.40% -5.83% -3.10% -16.80%	10 530 11 110 12 540	0005 0010 0003 ii	信优化配置混合 方法价值成长混合	0. 7855 0. 9056 1. 5231 1. 2598	1.4556 - 1.6131 -	-3.20% -2.04%	16.28% 22.86%	-5.63% 2.63%	-7.40% 2.15%	66.13% 104.97%	- 16. 22% 8. 47%	
27 162307 28 165309 29 162711	出 女工	0.856 0.85 0.9 0.9 1.127 1.11	56 – 9 – 27 –	-3.49% -3.33% -0.62%	9.32% - 13.78% - 25.92%	- 16.49% - 10.89% - 11.69%	-17.77%	- - -	-  -	-10.80% -14.40% -10.00% 12.70%	2.2.2	混合基金 0001 金	半均 : - 灵活配置型基金 - 灵活配置型基金( : 鹰成份股优选混合	股票上	限 80% )	-0.42%		3.57%	3.67%	70.34%	-7.32% -8.35%	
31 159903	南方深成 EIF 南方深成 ETF 联接	0.985 0.98 1.2362 1.23 0.9275 0.92	85 – 662 0.912 275 –	-2.76% -3.35% -3.20%	21.91% 20.96% 19.83%	-1.60% -9.15% -7.71%	- - -	- - -		-1.50% -8.78% -7.25%	2 240 3 260 4 020	0002 华 0103 景 0003 国	宝兴业宝康配置混合 顺长城动力平衡混合 秦金龙行业混合	1. 4515 0. 7464 1. 025	3.1415 - 3.0364 - 1.045 4.075	-1.36% -1.79% 0.49%	12.96% 9.91% 23.35%	-6.07% -6.73% 11.78%	-7.01% -6.63% 12.39%	49.85% 33.33% 102.94%	-11.29% -21.06% 4.10%	6 320.83% 8 253.35% 4 420.18%
33 519671 34 510020 35 050013	银河沪深 300 价值指数 博时上证超级大盘 ETF 博时上证超级大盘 ETF 联接	0.86 0.8 0.211 0.2 0.788 0.78	36 – 11 0.778 88 –	-3.59% -4.95% -4.72%	3.37% · 5.50% · 5.35% ·	- 14.09% - 22.64% - 21.20%	- - -	- - -	 	-14.00% -22.18% -21.20%	5 519 6 288 7 233	9003 8001 4 3001 大	富通收益增长混合 夏经典混合 摩基础行业混合	0.842 1.115 0.5689	2. 457 - 3. 255 - 2. 1139 -	-0.59% -0.18% 0.48%	17.27% 15.07% 10.00%	7.54% 6.24% -2.54%	6.99% 7.14% -0.75%	63.81% 74.04% 38.49%	-14.95% 8.72% -48.79%	7 182.38% 2 303.21% 10 50.34%
36   410008 37   160716 38   090010	嘉实基本面 50 指数(LOF)	0.844 0.84 0.7645 0.76 1.028 1.00	645 – 28 –	-3.65% -4.10% -2.84%	0.86% - 13.97%	- 15. 57% - 23. 55% 2. 80%	- - -	- - -		-15.60% -23.55% 2.80%	8 150 9 040 10 420	0103 0004 4 0001 天	河银泰混合  安宝利配置混合 	1.152 0.6714	3.6604 - 3.432 - 0.6714 1.911	-0.35% 0.98%	18.89% 25.17%	4.54% 7.65%	5.43%	72.71% 47.40%	12.07%	3 313.77% 1 448.33% 9 110.02%
40 310398 41 163001	甲万巴黎沪涂 300 价值指数 长信中证央企 100 指数(LOF)	1.058 1.05 0.854 0.85 1.018 1.0 3.202 3.20	54 – 18 –	-0.66% -4.04% -3.23% -2.59%	3.14% - 6.71%	5.80% -14.60% 1.80% 10.12%	- - -	- - -		5. 80% -14. 60% 1. 80% 10. 12%	11 320 12 100 13 080 14 12	0029 富	成创新先锋灵活配署混合	1. 24 1. 4232 1. 2629 1. 332	1.5182 - 1.4829 -	0.45% -0.49%	22.56% 19.42%	13.14% 10.79%	13. 20% 13. 70% 7. 45% 11. 79%	95.99% 69.68%	-	- 81.13% - 53.50% - 53.11% - 61.50%
43 110021 44 161211	易方达上证中盘 ETF 联接 国投瑞银沪深 300 金融地产指数(LOF)	1.104 1.10	04 – 56 –	-2.59% -2.65% -3.06% -3.71%	20.39% 0.94%	10. 12% 10. 40% - 14. 40% 9. 10%	-	- - -	 	10.40% -14.40% 9.10%	15 519 16 290 17 519	JUU5   泰	信双利优选灵活配置混合 信优势增长灵活配置混合	0. 954 1. 124 1. 0256	1.372 - 1.254 - 1.474 - 1.5156 -	3.25% 2.00% -3.07%	16.63% 21.38% 10.77%	-0.93% 9.13% -2.27%	-5.45% 7.59% -1.22%	41.32% 51.43% 47.30%	-	- 26.62% - 50.68% - 52.07%
1.47   240016	化空型业上证 180 价值 FTF 联控	2.632 2.63 0.98 1.0 1.064 1.03	32 0.901 01 – 84 –	-4.64% -4.30% -2.83%	1.70% 2.96% 8.46%	-9.90% 0.70% 8.46%	- - -	- -	 	-9.90% 0.70% 8.46%	18 519 19 166 20 610	9066 江 6002 中	家双引擎灵活配置混合 添富蓝筹灵活配置混合 欧新蓝筹灵活配置混合 达澳银精华灵活配置混合	1.55 1.0257 1.43	1.69 - 1.5557 - 1.63 -	-0.51% -0.14% -0.83%	17.42% 18.05% 20.57%	8.08% 4.24% 7.68%	9. 28% 2. 67% 7. 60%	69.41% 63.76% 67.32%	- - -	- 71.61% - 58.06% - 72.00%
49 161812 50 530010 51 510090	建信上证社会责任 ETF 联接 建信上证社会责任 ETF	1.207 1.20 1.097 1.00 0.958 0.93	07 – 97 – 58 1.143	-2.97% -3.01% -3.33%	20.22%	20.70% 9.70% 14.29%	- - -	- - -		20.70% 9.70% 14.29%		2031   平	夏策略混合	1. 123 1. 763 2. 492	1.293 - 1.913 1.976 2.492 -	-1.14% 0.74% 0.04%	3.41% 21.42% 32.98%	-5.86% 15.00% 31.02%	-9.03% 17.46% 30.40%	27.06% 96.29% 147.47%	-	- 29.47% - 99.64% - 149.20%
	招商深证 100 指数 长盛沪深 300 指数 (LOF) 鹏华上证民营企业 50ETF 联接	1.159 1.13 1.079 1.0 1.14 1.1	79 – 4 –	-2.77% -3.32% 0.00%	-	7.90% 14.00%	- - -	- - -		15.90% 7.90% 14.00%	24 57 25 398 26 210	1002 8031 中 0002 金	海蓝筹灵活配置混合 鹰红利价值灵活配置混合	1.3332 1.1782 1.2167	1.4382 - 1.6047 -	2.13% 0.45%	23.54% 25.80%	8.93% 10.53%	11.84%	33.27%	-	- 33.32% - 46.81% - 64.35%
55   510070 56   164205 57   202021 58   510160	中证南方小康产业指数 ETF 联接	1.332 1.33 1.01 1.0 0.9888 0.98	01 – 388 –	0. 20% -4. 35%	-	14.17% 1.00% -1.12%	-	- - -		14.17% 1.00% -1.12% 5.29%	27 410 28 213 29 340	3006 第 0008 第	富策略精选灵活配置混合 盈核心优势灵活配置混合 业有机增长灵活配置混合 生加银品牌蓝筹灵活配置混合 银行业优选灵活配置混合	1.2786	1. 2786 - 1. 1734 - 1. 2908 -	-2.99% 2.14%	15.35% 20.93%		-3.75% 14.29%		-	- 27.86% - 17.23% - 29.08%
1 59 1 510110 1	海虽週上证向期行业 50E1F	0.4232 0.42 2.443 2.4 0.895 0.89 0.906 0.90	43 0.98 95 –	-4.56% -5.16% -4.99% -3.21%		5.29% -1.96% -10.50% -9.40%	-	- - -	-  -	5. 29% -1. 96% -10. 50% -9. 40%	30 690 31 163 32 163 33 180	3807 中 2211 秦 2018 年	生加银品牌监筹灵活配置混合 银行业优选灵活配置混合 达宏利品质生活灵活配置混合 华和谐主题灵活配置混合	1.2325	1.17 - 1.3025 - 1.383 - 1.309 -	-1.29% 1.66%	15.38%	8.00%	-3.88% 8.65% 6.47% 7.43%	- - -	-	- 16.88% - 31.05% - 38.83% - 32.27%
62 159905 63 481012	上银深证红利 ETF 工银深证红利 ETF 联接	0.9967 0.99 0.9967 0.99 1.006 1.00	053 – 067 –	-0.11% -0.06% 0.60%	-	-9.40% -0.47% -0.33% 0.60%	-	- - -		-9.40% -0.47% -0.33% 0.60%	34 580 35 519 36 200	J005 9113 浦	長班取策略灵洁配置混合   银安盛精致生活灵活配置混合	1.3205 1.062	1.3205 -	0.29% -0.09%	28.13% 20.69%	23.48%	23.34% 5.96%	-	-	- 32.27% - 32.05% - 12.00% - 22.80%
1.2.2 股票基	平均 金 - 指数型基金 - 增强指数型基金	0.885   0.90		-3.11%	12.79%	- 10. 25% - 5. 48%	-11.60%	70.03%	- 30.40% - -27.86% 3	_	36 200 37 519 38 350 39 410	3001 F39	治趋势精选灵活配置混合	0. 994 1. 121 0. 9299	0.994 - 1.121 -	-1.97% -0.97%	12.57%	-3.12%	-5.78% 12.21%	-	-	- 22.80% 0.60% - 12.10% 7.01%
2 161604	融通深证 100 指数 易方法上证 50 指数	1.334 2.60 0.7754 2.62 1.2435 4.10	84 – 254 –	-2.77% -2.77% -4.05% -3.02%	21.83% 7.00%	-4.17% -17.25%	-5.13% -19.51%		-14.90% 1 -43.41% 6 -30.01% 4	291.43% 133.91%	40 050	0012 博	:大保偎信动念怃选灵洁配首混合	1.05	1.059 - 1.133 -	-3.76% -0.26% -0.44%	15.51% 27.02% 25.83%	-3.22% 8.84% 12.83%	-3.75% 10.21% 13.02%	- - -	-	- 5.87% - 13.30% - 22.97%
6 161607 7 100032	银华 - 道琼斯 88 指数 融通巨潮 100 指数 (LOF) 富国天鼎中证指数增强	0.9815 2.78 0.918 2.4 1.303 1.54	315 – 32 –	-3.09% -4.18% -3.70%	5.21% - 8.90% -	-13.92%	-15.63% -17.82%	54.47%	-22.29% 2		45 163	3809 中	· 银蓝筹灵活配置混合	1.14 1.202 1.032 1.045		2.47%	34.60% 17.41%	23.92%		_ _ _	-	- 20.20% - 3.20% - 6.36%
8 450008 9 163808	国富沪深 300 指数增强 中银中证 100 指数 富国沪深 300 指数增强	1.083 1.08 0.872 0.88 0.964 0.90	83 – 82 – 64 –	-2.96% -3.54% -3.21%	16.58% 8.46%	-6.23% -15.96% -7.75%	-7.20%	- - -	 	8.30% -11.93% -3.60%	46 270 47 519	0022 广 9700 交	发内需增长灵活配置混合	0. 999 1. 098 1. 041	1.099 - 1.098 - 1.061 -		16.12%	9.62% 9.80% 6.08%	-	-	-	- 9.62% - 9.80% - 6.08%
11 213010 12 399001 13 166007	宝盈中证 100 指数增强 中海上证 50 指数增强 中欧沪深 300 指数增强(LOF)	0.916 0.9 0.873 0.8 1.0141 1.05	16 – 73 – i91 –	-3.78% -3.75% -2.13%	8.40% 4.80%	-8.40% -12.70% 5.55%	-	- - -		-8.40% -12.70% 5.55%	49 180 50 630	0020 住	华成长先锋混合 商策略精选灵活配置混合 平均	1.073 0.993	1.073 -	3.67% -0.20%	- 19. 21%	7.30% -0.70% 6.56%	6.28%	- - 65.48%	- - -9.46%	- 7.30% 0.70%
1.3.1 股票基	兴业沪深 300 指数增强(LOF) 平均 金 - 特定策略股票型基金 - 特定策略股票	0.9712 0.97 票型基金	12 -	-0.91% -3.27%	12.67%	-2.88% -10.90%	- -12.08%		 -29.84% -	-2.88%	1 100	0016 富	方达平稳增长混合	1.5	2.4614 - 2.75 -	0.52% 0.27%	19.73% 15.03%	13.35%	14.77%	69.69%	0.33% -14.32%	3 186.73% 9 272.50%
1   150008	国投瑞银瑞和小康	0.984   0.98	84   0. 942	-4.37%	13.87%	- 14. 08%	- 16. 15%	-		-5.83%	3 180	1001 ま	华优势企业混合	1.187	2.817   -	0.81%	16.75%	4.41%	6.05%	55.53%	-7.88%	6 321.98%