基金数据 2012年3月19日 星期-

净值数据截止日期:2012年3月16日

+月证券报 基金周报

责编:鲁孝年

银河证券•基金

数据来源:中国银河证券研究所基金研究中心

		6 E	仏郷	过去一周	过去.	-4F DI	过去—年 (52 周) (104 周) (155 周) 成立以来 果计单值				-	· · · · · · · · · · · · · · · · · · ·	证券研究所基金研究中心				z 过去一年	责编:鲁孝年			
序 基金 号 代和		份额 净值 (元)	份额累 计净值 (元) (元)	浄値 増长率	净值 增长率 力	净值 曾长率	净值 增长率	净值 净值	排增长率		基金 代码	基金简称 8.45 ※ 100 投數分級急进	份额 净值 (完)	で第一世業	. 连连	净值	.净值	(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 累计净值 增长率
231 5196 232 6710 233 1622 234 2000	07 贈华消费优洗股票 74 银河创新成长股票 10 组银豪略优洗股票 14 秦达秦河中小،强股票 12 长城中小-岛政长股票	0.841	0.838 - 0.8771 - 0.757 - 0.841 - 0.85 -	3.58% 0.00% -0.92% -0.83% 2.16%	16.70% 1 -4.22% 7 -13.49% 2 -7.79% 4 -7.21% 7	7.05% 2.71% 1.86% 7.32%	-17.84% -14.48% -27.49% -16.65% -15.76%		16.20% 12.29% 24.30% 15.90% 15.00%	5 1 6 1 7 1 8 1	50022 50028 50030 50036	泉华深证 100 指数分级稳进 护力多信指数分级收益 京城中证 500 指数分级 金利 星华中证 90 消数分级 金利 星华中证 90 消数分级 金利 星信 双利股票分级 稳健	1.013 1.006 1.014 1.015	1.013 1.109 1.013 1.081 1.006 1.068 1.014 1.066 1.015 1.057	0.10% 0.10% 0.10% 0.10% 0.20%	2.85% 3.03% 3.29% 3.29%	1. 20% 1. 27% 1. 43% 1. 51%	5.80% 6.20% 6.60%		- :	- 8.11% - 6.84% - 6.60% - 5.67%
236 5190	95	0.827 0.875 0.886	0. 827 -	-0.48% - -1.35% - 5.48% - 0.56% -	-7. 79% 4 -7. 21% 7 -5. 27% 1 -3. 74% 7 -6. 83% 2 -2. 45% 1 -5. 06% 6	1.16% 7.36% 2.67% 3.92%	-16.04% -13.37% -11.49% -6.59%		17.30% 12.50% 11.40% 6.24% 15.50%	9 1 10 1 11 1 12 1	50047 50053 50064 50059	县华消费股票分级瑞吉 泰达安利中证 500 指数分级稳健 5感同瑞中证 200 指数分级同瑞(A级) 县华中证内地资源指数分级金瑞	1.014	1.013 1.034	0.10%	= =	1,50% 1,38% 1,55% 1,45% 0,70%	= =	=		- 3.43% - 1.98% - 1.95% - 1.85% - 0.70%
239 2601 240 47003 241 41000 242 4810 243 0400	28 汇率富社全责任股票	0.899	0.899 - 0.8417 -	-1.17% -	-6.35% 1	2.96%	=		10.10% 15.83%	13 1 14 1 15 1 16 1	50057 50055 50051 50049			1.013 1.02 1.014 1.019 1.007 - 1.0085 - 1.008 - 1.001 -	0. 10% 0. 13% 0. 10% 0. 10%	- - -	0.70% 0.85% 0.80% 0.10%	= =			- 0.70% - 0.85% - 0.80% - 0.10%
244 1605 245 57000 246 1653 247 16340	13	0. 952 0. 829 0. 88 0. 954	0. 849 - 0. 952 0. 972 0. 829 - 0. 88 0. 898 0. 954 -	-0.24% - 1.38% - -0.72% - -0.68% - 0.42% -	-1.65% 6 -10.28% 4 -5.69% 6 -2.05% 5	5. 25% 1. 94% 5. 25% 5. 88%	- - -		15.10% 8.80% 17.10% 10.22% 4.60%	股票3 1 1 2 1 3 1	基金 - 股3 50009 50013 50017	果型分級子基金 - 股票型分級子基金(井1 国投瑞银瑞和远见 国投瑞银塔指数分級(B級) 区全合和分級(B級)	以份额) 0.988 0.83 0.8375	0.988 0.784 0.83 - 0.8375 -	-1.30% -2.58% -2.84%	6 -3.90% 6 -5.57% 6 -13.15%	10.89% 19.42% 9.81%	- 17.71% - 26.61% - 24.67%	- 19.80%		- 21.64% - 17.00% - 16.25%
248 23300 249 68881 250 2570 251 6300 252 0700	79 大学を月	0. 943 0. 888 0. 901 0. 895	0. 943 - 0. 888 - 0. 901 - 0. 895 - 0. 964 -	0.42% -1.05% -1.55% -0.33% -0.22% -0.21%	-5. 42% 19 -6. 33% 5 -7. 11% 5 -7. 64% 5	6. 42% 5. 97% 5. 26% 5. 05%	= =	 	5.70% 11.20% 9.90% 10.50% 3.60%	4 1 5 1 6 1 7 1	50019 4 50023 5 50029 1 50031 4	息华深证 100 指数分级偿进 申力委信指数分级进取 言诚中证 500 指数分级赛利 基华中证 90 指数分级赛利 非产和利亚人公共的	0.815 0.423 0.639 0.526 0.79	0.815 - 0.423 - 0.639 - 0.526 -	-2.98%	6 -17.84% 6 -23.51% 6 -17.23% 6 -18.83% 6 -12.71%	34.93% 62.69%	- 42. 28% - 48. 91%	=		- 18.50% - 57.70% - 36.10% - 47.40% - 21.00%
253 61000 254 0900 255 20600 256 1631	202	0.844	0. 844 - 0. 902 - 0. 964 - 0. 888 - 0. 864 -	0.00%	12.36% 1 -7.11% 9 -4.27% 1 10.21% 1 -9.81% 3	0.07%	= =	= =	15.60% 9.80% 3.60% 11.20% 13.60%	9 1 10 1 11 1 12 1	50048 5 50054 5 50065 5	是华消费股票分级编译 泰达安利申证 500 指数分级进取 《·盛同瑞申证 200 指数分级同瑞(B级) 是华中证内地资源指数分级鑫瑞	0. 976 1. 157 1. 183 1. 109 1. 058	1.157 -	2.31% -2.77% -2.71%		9.42%	_	=		2.40% - 15.70%
259 5190 260 5400	40 上投壁根新兴动刀散景 99 新华灵洁主题股票 10 汇丰青信科技先锋股票	0.944	0. 944 - 0. 874 -	1.07%	-9.81% 3 -3.28% 7 -7.51% 7 -8.98% 1 3.68% 9 -6.91% 5	7.27%			5.60% 12.60%	13 1 14 1 15 1 16 1	50058 50056 50052 1	□ 银瑞信署智中业 500 指数分级(B级) 言诚沪深 300 指数分级(B级) 数方新亚语典公组进版	1.054	1.058 - 0.9965 - 1.054 - 0.999 -	-1.03% -0.85% -3.04% -0.10%	6 - 6 - 6 -	18. 18% 9. 91% 5. 80% -0. 35% 5. 40% -0. 10%	b - - - -	=		- 18.30% - 10.90% - 5.80% 0.35% - 5.40% 0.10%
262 1655 263 35000 264 3200 265 10003	12 信滅新机遇股票(LOF) 08 大治成长精选股票 16 诺安多葡略股票 56 富国低碳环保股票	0.93 0.995 0.881 0.907	1.014 - 0.93 - 0.995 - 0.881 - 0.907 -	-0.40%	2.26% 8 -8.70% 9	9.99%	- - - -		- 1.40% 7.00% 0.50% 11.90% 9.30%	混合 ³ 1 0 2 1 3 1	基金 - 偏月 70006 61606 60605	受型基金 - 偏股型基金(股票上限 95%) 高实服务增值行业混合 被通行业景气混合 被通行业景气混合	3. 835 0. 691 1. 183	4.215 - 2.631 - 3.283 - 2.8336 -	-0.18% -2.40% -1.09%	6 -1.44% 6 -8.72% 6 -2.45% 6 -7.81% -7.30%	9.07% 7.30% 9.44%	- 12.60% - 30.90% - 14.64%	3.87% -31.18% -9.72% -6.96%	48. 19% 3 2. 07% 3 27. 95% 1 30. 23% 1	3 352.43% 7 133.43% 8 351.25%
266 1100 267 0200 268 2100 269 6600 270 7000	25	1.002 0.982 0.987 1.0461 0.962	0. 93 - 0. 995 - 0. 881 - 0. 907 - 1. 002 - 0. 982 - 0. 987 - 1. 0461 - 0. 962 -	0.51% - -0.12% - -0.96%	-2.09% 1 -1.32% 3 4.58% 1	1.34% 3.36% 2.50%	- - - -		- 0.20% 1.80% 1.30% - 4.61% 3.80%	4 5 5 0 6 0 7 2 8 0	90003 20005 90002	 た盛初恋精选混合 大成蔵等粒健混合 国泰金与粒健混合 を信先行東略混合 と夏士母新港混合 	0.6656	3. 2356 - 0. 749 3. 118 0. 4904 2. 137	1.63%	- 7. 87%	2 70%	- 22.00% - 16.78% - 27.64%	-12.00% -13.91% -29.15%	16. 14% 2 16. 67% 2 - 15. 38% 4	6 190.81% 4 227.69% 2 122.22%
271 2700: 272 71000 273 1618 274 58000	28 广发制造业精选股票 01 富安达优势成长股票 18 银华消费丰服股票分级 08 东吴新产业精选股票	1.009 0.9767 0.984 1.029	1.009 - 0.9767 - 0.984 0.988 1.029 -	-0.20% -1.73% 1.86% 2.29% 2.55%	- 4 - 2 - 7 - 8	1.02% 2.39% 7.76% 3.66%	- - -		- 0.90% 2.33% 1.19% - 2.90%	9 3 10 3 11 0 12 1	75010 98001 90004 63801	上投摩根中国优势混合 中海优质成长混合 大成精洗增值混合 中银中国混合(LOF)	0. 4862 0. 805 1 1272	0. 7242 2. 693 1. 567 3. 329 3. 3372 -	-1.16% -0.33%	6 -13.01% 6 -12.93% -1 45%	10.62% 1.82% 9.46% 5.72%	-21.12% -22.57% -22.83% -11.64%	- 17.47% - 10.06% - 13.57% 0.98%	19.11% 2 15.52% 2 16.10% 2 43.65% 9	1 359.93% 9 236.34% 7 270.63% 9 363.64%
275 5199 276 4810 277 2900 278 08000 279 39800		0. 926 1. 054 1. 08 1. 056 1. 033	0.926 - 1.054 - 1.08 - 1.056 - 1.073 - 1.072 - 1.157 - 1.078 -	-0.47% -0.28% 1.25% -0.58%	- 8 - 8 - 9 - 5 - 7	8.69% 8.10% 9.20% 5.92% 7.54%	- - -		7.40% - 5.40% - 8.00% - 5.60% - 7.32%	13 3 14 5 15 4 16 1 17 3	80002 80001 10001 00022 98011	大治面原优选混合 东吴嘉荣4.优势精选混合 丰富竞争力优选混合 富国大瑞强势混合 中海分红增利混合	0. 802 0. 738 0. 5162 0. 7695 0. 7133	3.327 - 2.458 - 0.5162 1.686 - 0.8795 3.257 - 2.1133 - 3.961 - 4.2615 0.7669 2.425 3.318 - 3.076 0.9787 3.246 1.9601 2.5768 - 2.5768 - 2.6785 - 2.716 - 1.88 - 2.0959	1.88% -0.21% -3.29% -0.27%	-9.34% -8.31% 6 -17.10% 6 0.16% 6 -8.76%	5. 28% 6. 34% 3. 93% 11. 22% 2. 41%	-21.82% -16.51% -31.62% -2.30% -17.33%	-5.25% 0.20% -34.42% -7.23% -7.59%	80. 87% 1 19. 11% 2 15. 52% 2: 16. 10% 2 43. 65% 5 30. 04% 1: 17. 67% 2 -22. 69% 4 37. 34% 1 17. 92% 2 29. 68% 1 24. 79% 2	6 184.05% 3 196.28% 3 77.27% 1 331.18% 2 155.68%
280 51903 281 69000 282 1638 283 07003	33 海富通国策导向股票 D7 民生加银景气行业股票 18 中银中小盘成长股票 27 嘉实周期优选股票	1. 072 1. 157 1. 078 1. 111	1. 072 - 1. 157 - 1. 078 - 1. 111 -	-0.46% 0.09% -1.19% -3.05%	- 6 - 1. - 7 - 1	5. 59% 8. 10% 9. 20% 5. 92% 7. 54% 6. 99% 5. 58% 7. 58% 1. 21%	- - - -		- 7.20% - 15.70% - 7.80% - 11.10% - 1.90% - 19.70%	18 0 19 5 20 5 21 1	02011 2 19008 3 19087 3 63302	上夏红利混合 上添富优势精选混合 新华优选分红混合 大摩资源优洗混合(LOF)	1.488 2.0815 0.7669 1.875	3.961 - 4.2615 - 0.7669 2.425 3.318 -	-1.26% 1.59% -1.89% 0.65%	6 -5.06% -5.62% 6 -1.93% -3.83%	9.01% 7.23% 6.90% 7.73%	-15.59% -15.00% -12.36% -13.15%	4 76%	50 68% 2	0 222.68%
284 0400 285 2601 286 73000 287 3771 288 3600	25	1.034	1.111 - 1.019 - 1.197 - 1.034 - 1.032 - 1.006 -	-0.20% 0.08% -0.00% 2.69% 0.10%	- 12	9.58% 9.58% 3.50% 3.20%	- - -	 	- 1.90% - 19.70% - 3.40% - 3.20% - 0.60%	22 1 23 4 24 5 25 2 26 2	61005 00003 50001 70006 40008	国 因 大 惠 成 长 混 合 (LOF)	1.313 0.9787 0.7481 1.3168 2.6785	3.076 - 0.9787 3.246 1.9601 - 2.5768 - 2.6785 -	-0.17% -0.55% -1.10% 3.86% -0.51%	6 -13.36% 6 -4.73% 6 -14.47% -5.15% 6 -2.59%	6.60% 8.43% 3.04% 11.60% 5.00%	-17.66% -8.86% -27.03% -11.11% -13.48%	0.03% -1.85% -17.68% 5.01% -16.72%	43.68% 8 43.95% 7 9.49% 3 44.60% 6 16.43% 2 45.14% 5 24.89% 1	8 325.00% 7 336.15% 4 105.31% 5 183.17% 5 167.85%
289 2400: 290 74000 291 47000 292 2330	11 人摩土總机及設	1.001 1 1 1 1	1.006 - 1.001 - 1 - 1 - 1 -	0.10%	- +>	0.10%	- - -	 - 12.24% 18.56%	- 0.10%	27 0 28 0 29 1 30 5	70010 20009 63804 19181	高文主題混合 国泰企鵬磁差混合 中報收益混合 ケ家和港増长混合	1.203 0.884 0.8959 0.5113	2.716 - 1.88 - 2.0959 - 0.6113 1.169	-0.33% -0.45% 3.02% -0.35%	6 -9.34% 6 -4.23% -2.92% 6 -7.57%	3.35% 8.73% 11.43% 5.47%	- 14. 32% - 16. 37% - 9. 48% - 20. 26%	-7.18% -12.99% 0.88% -22.58%	45.14% 5 24.89% 1 30.85% 1 -2.57% 3 0.89% 3 46.53% 4	5 195.28% 9 101.31% 3 102.12% 9 5.71%
股票基金 1 16220 2 16220	- 1 国 J 和 云 旧 安 垣 下 分 致 取 票 平 均 平 5 平 5 平 5 平 5 平 5 平 5 平 5 平 5 平 5		2.5902 -	0.00% -0.26% -0.82% -2.06%	- 0.54% 6	7.20% 7.20% 5.68% 7.30%	-18.63% -8.45% -21.65%	-12.24% 18.56% -1.93% 20.79% -8.65% 20.40%	1 236.18% 2 343.73%	31 3 32 0 33 1 34 1 35 3	70011 60805 60610 98021	学問 ②別議会・協議とは 「別議会・協議と 「のでは、	1.055 0.8045 1.016 0.6374	2. 6785 - 2. 716 - 1. 88 - 2. 0959 - 0. 6113 1. 169 1. 9111 - 1. 457 - 1. 2635 2. 414 1. 436 - 0. 9474 - 0. 9491 -	0.12% 1.25% -0.12% 1.50% -1.71%	-10.49% -2.50% 6 -6.66% -4.96% 6 -18.95%	7. 43% 6. 98% 7. 17% 6. 27%	- 20, 43% - 13, 17% - 18, 89% - 16, 21% - 32, 31%	-11.96%	15.79% 2	8 39.50%
3 16220 4 21700 5 26010 6 05000	2.1 前力新於出數單长方效聚第 一股票限基金 - 普通股票限基金 3.3 株式水利稳定股票 3.1 株式水利稳定股票 3.1 株式水利成定股票 3.1 株式水利成定股票 4.1 株式水利成皮股票 4.1 株式水利成皮股票 4.1 地面水量和水量和水量和水量和水量和水量和水量和水量和水量和水量和水量和水量和水量和水	0. 8698 0. 3398 0. 9668 1. 254	2.5902 - 2.8828 - 2.7848 - 0.7298 2.86 1.0868 2.996 2.759 -					-1.93% 20.79% -8.65% 20.40% -9.89% 19.15% -24.43% -7.33% -13.07% 15.75% -11.66% 13.55%		40 4			0.616 0.75	1.101 1.811 1.09 2.542	2.50%	-4.57% 6 -6.25%	3.88% 8.70%	- 17. 07% - 19. 53% - 18. 78%	-17.88% -7.53% -14.28% -3.73%	3.64% 3. 30.81% 1. 11.28% 3.	5 -7.85% 4 15.27% 2 9.44% 2 5.26%
股票基金 1 5191 2 0500 3 5100	- 指数型股票基金 - 标准指数型股票基金 80 万家上证 180 指数 02 博时裕富沪深 300 指数	0. 5767 0. 7175									60910 70007 60003		0. 764 0. 6809 0. 7758	0.764 1.689 0.6809 - 0.7958 -	-0.52% -1.43% -1.26% -0.18%	-9.05% 6 -10.43% 6 -8.97% 6 -7.35% 6 -7.50%	9.83% 10.72% 14.49% 2.58% 7.37%	-20.68% -21.16% -28.84% -19.33% -18.31%	-13.48% -22.82% -13.29% -10.74%	-6.64% 4 12.68% 3 3.29% 3 13.21% 3 22.22% -	1 -25.34% 6 -31.91% 0 -21.22%
4 16070 5 15990 6 51930 7 51011 8 15000	us 嘉实沪溪 300 指数(LOF) 01 易方法深证 100ETF 00 大成沪深 300 指数 80 华安上证 180ETF 02 华夏中小杨 ETF	0.6884 0.6515 0.8002 0.56 2.283	1. 941 2. 298 2. 5564 — 0. 6515 3. 207 2. 2102 — 0. 56 2. 159 2. 383 — 2. 06 1. 35 1. 3672 — 0. 532 0. 762 1. 419 — 1. 1122 — 1. 0571 —	-1.45% - -1.30% - -1.45% - -1.75% - -0.04%	-3.69% 1 -6.78% 1 -4.11% 1 -2.78% 1 -9.40%	1. 12% 4. 80% 1. 06% 1. 11% 3. 36%	-16.54% -22.07% -17.31% -16.42% -27.18%	21, 16% 4, 84% 19, 02% 9, 88% 21, 46% 4, 85% 17, 95% 12, 85% 17, 95% 12, 85% 19, 70% 9, 15% 20, 33, 36% 44, 85% 20, 33, 36% 44, 85% 19, 93% 9, 92% 19, 93% 9, 92% 119, 20% 9, 73% 18, 84% 6, 33% 19, 33% -	3 165.68% 2 218.71% 6 94.65% 8 116.66% 1 137 14%	混合 1 0 2 2 3 0 4 2	基金 - 偏月 40001 1 02001 1 00001 1	文型基本 - س版型基本(版景 广殿 80%) 产安例款混合 有方稳健成长混合 产夏成长混合 施化汽业市长担公	0.614 0.8336 0.963	0.654 3.04 2.6686 - 3.064 -	-1.44% 0.66% -0.31%	-8.08% -6.58% 6 -8.55%	6.60% 3.23% 7.48%	-21.78% -16.76% -20.48%	-12.59% -18.59% -12.35%	5.87% 2 -3.11% 2 18.92% 1	2 237.07% 8 189.46% 4 327.28%
9 51083 10 51910 11 0200 12 2700	80 华秦柏瑞上证红利 ETF 00 长盛中证 100 指数 11 国産沪溪 300 指数 10 广发沪滨 300 指数	1.937 0.7472 0.532 1.129	2.06 1.35 1.3672 - 0.532 0.762 1.419 -	-1.63% -1.41% -1.48% -1.57%	-1.23% 8 -1.54% 10 -4.14% 10 -4.24% 10	8.70% 0.24% 0.83% 0.69%	-13.59% -13.92% -17.26% -16.92%	-20.83% 5.71% -19.73% 8.63% -19.03% 9.92% -19.20% 9.73%	9 34.52% 7 17.65% 4 -46.63% - 38.15%	5 1 6 0 7 2 8 0	80001 13001 50001	く監戒と作作混合 に盈鸿利收益混合 専时价值增长混合	0.7104 0.84 0.5095 0.739	2.784 - 0.5095 2.336 3.241 -	-0.94% -0.28% -1.34%	6 -5.19% -6.60% 6 -0.94%	6.06% 10.09% 2.78%	-15.97% -16.75% -16.94% -5.26%	-15.24% -1.08% -10.08% -4.65%	24.08% 6 -15.07% 3 22.35% 9	0 269.15% 5 257.29% 0 130.60% 9 295.64%
13 48100 14 2020 15 1606 16 47000 17 00003	99	0.928 0.78 0.754	0. 988 - 0. 78 - 0. 754 -	-1.49% -	-4.03% 1 -2.50% 8	1.14%	-17.22% -15.49%	-19.79% - -20.57% -	2.74% 22.00%	10 0 11 0 12 0 13 1	70001 90001 70002 70003 60603	為生成と収益組合 大阪市田県民報合 多年後世紀 第年度大阪 古田 東京 大阪 大阪 古田 東京 大阪	0.6//2 0.712 4.662 0.79 0.786	0. 8672 3. 014 3. 372 5. 263 - 0. 85 2. 383 3. 232 - 1. 5888 4. 123 2. 302 - 1. 0126 3. 687 2. 284 - 2. 335 - 2. 461 - 2. 876 -	0.43% -0.60% 1.02% 0.13% -0.38%	-0.39% 6 -9.10% -1.38% -1.86% 6 -10.99%	7. 13% 6. 93% 7. 05% 7. 67%	-5.44% -21.08% -9.88% -13.09% -19.80%	7.94% -12.13% -3.56%	24. 27% 3 17. 26% 1 50. 89% 1 7. 21% 2 27. 39% 4 30. 17% 3 -0.17% 2 22. 72% 8 4.93% 2 0.30% 2	5 329.56% 5 318.30% 1 529.60% 1 191.48% 4 321.89%
18 11003 19 51006 20 1601 21 5100	20 易方法沪深 300 指数 50 工银上证央企 50ETF 19 南方中证 500 指数(LOF) 10 交银上证 180 公司治理 ETF 14 化定义 地上层 100 程度		0.8059 - 1.1384 0.728 1.0027 - 0.661 0.736 0.7574 - 0.751 -	-1.44% - -1.91% - -1.51% - -1.93% -	-3.58% 1 -3.95% 1 -2.02% 7 -10.14% 1 -0.90% 1 -1.10% 1 -0.79% 9 -2.36% 1	0, 78% 7, 32% 4, 60% 0, 17%	-16, 83% -16, 40% -25, 48% -15, 15%	-18.60% - -26.98% - -18.70% - -21.31% -	19.41% 27.18% 0.81% 26.42%	14 2 15 2 16 5 17 1	40001 55010 19011 61605	を主义・小宝康消费品混合 国联安稳健混合 毎百重増売混合 毎通販売成長混合 毎週販売成長混合	1.3188 0.862 0.6086 1.004	1.5888 4.123 2.302 - 1.0126 3.687 2.284 -	1.75% -0.58% -0.70% -0.59%	-2.58% 6 -8.78% 6 -6.71% 6 -2.05%	6, 30% 1, 89% 4, 95% 2, 97%	- 10, 80% - 17, 75% - 14, 31% - 13, 00%	-10.08% -17.67% -2.79% -17.82% -14.21%	30.17% 3 -0.17% 2 22.72% 8 4.93% 2 0.30% 2 20.05% 1	3 360.68% 5 119.52% 8 325.07% 3 162.15%
23 5196 24 0401 25 1612 26 1618	86	0. 751 0. 829 0. 988 0. 804	0. 751 - 0. 829 - 0. 988 0. 784 0. 804 - 0. 727 - 0. 745 -	-1.42% -1.83% -1.66% -1.40% -1.47%	-0.79% 9 -2.36% 10 -3.90% 10 -4.17% 10 -1.36% 10	0. 64% 0. 53% 0. 89% 0. 74%	-13.24 % -14.37 % -15.58 % -17.71 % -17.45 %	- 19. 94% - - 19. 98% - - 19. 80% - - 19. 52% -	24. 26% 24. 90% 17. 10% 21. 64% 19. 60% 27. 30% 25. 50% 25. 00%	19 3 20 2 21 1 22 3	10308 57010 21002 20001	、	0.8304	2.461 - 2.876 - 2.7994 - 2.924 -	-1.61% -1.19% 0.51% 1.41%	6.17% 6 -5.18% 6 -1.45% -6.39% -6.25% -12.17%	7.07% 10.36% 1.93% 9.77%	-16.49% -18.29% -17.34% -16.49%	-6.38% -10.01% -10.55% -15.53%	20. 05% 1 8. 59% 1 19. 22% 1 7. 81% 1 23. 88% 7	1 191.26%
30 1627	11	0.727 0.745 0.75 0.839	0. 727 - 0. 745 - 0. 75 - 0. 839 - 0. 8056 -	-1.32% - -1.57% - -1.64% -	-1.46% 1 -4.09% 1 -10.55% 1	0. 21% 0. 95% 3. 53%	-13.47% -17.40% -25.82%	- 19. 81% - - 19. 70% - - 19. 33% -	27.30% 25.50% 25.00% 16.10% 19.44%	23 1 24 2 25 5 26 1	62102 17005 19996 62207	を應中小庭精选混合 付商先锋混合 ぐ信銀利精选混合 を送安利效率优洗混合(LOF)	0. /828	2. 3788 - 2. 5599 - 2. 5722 - 0. 7355 1. 769	0.18% -0.49% 0.73% 0.42%	-12.17% 6 -2.99% -6.60% -1.85%	7. 19% 9. 76% 5. 13%	-25.09% -16.33% -23.50% -14.85%			
32 15990 33 2020 34 5196 35 0500	03 南方深址成指 ETF 17 南方深证成指 ETF 联接 71 相河泊宽 300 价值收购	0.7896	0. 8036 - 1. 0431 0. 77 0. 7896 - 0. 747 - 0. 701 - 0. 1867 0. 689	-0.54% -0.52% -2.35% -1.21%	-5.28% 1. -5.81% 1. -5.49% 1. -1.58% 7. -0.61% 1. -0.69% 1.	5. 09% 4. 32% 7. 95% 1. 91%	-19.02% -18.13% -14.33% -9.43%	-13. 62% - -15. 54% - -14. 73% - -23. 62% - -22. 71% -	19. 44% 23. 03% 21. 04% 25. 30% 29. 90% 31. 14%	28 0 29 5 30 5	50201 1 60002 1 19015 7	《信報·射播选报会 集选类的数率传统报合(LOF) 有方验她成长或号报合 每方验她成长或号报合 每时价值增长或号报合 连连红利成长报合 海海捕掘或号混合 平均 后配置型基金一灵活配置型基金(股票上)	0. 4379 0. 674 0. 4862 0. 657	2.5599 - 2.5722 - 0.7355 1.769 0.818 1.738 2.129 - 0.6542 1.46 0.977 -	-1.32% -1.70% -0.45% -0.13%	6 - 1.89% 6 - 8.51% 6 - 4.92% 6 - 5.27%	2.59% 4.63% 5.63% 6.30%	- 16. 79% - 7. 03% - 19. 78% - 11. 57% - 15. 83%	-18.61% -9.29% -29.81% -1.94% -10.49%	19.08% 1 -11.22% 2 20.99% 1 13.76% -	3 93.80% 9 33.10% 0 8.78%
38 1607 39 0900	08 华量甲址 100 指数 16 嘉实基本面 50 指数(LOF) 10 大成中证红利指数	0.7359	0. 1867 0. 689 0. 7359 - 0. 6693 - 0. 862 - 0. 789 - 0. 756 -	-1.27% -1.41% -1.63% -1.60% -1.50% -2.33% -2.12% -1.92%	-0.69% 1. -1.47% 9 -0.49% 6 -4.65% 8	2. 54% 0. 93% 5. 02% 3. 84%	-9.81% -13.39% -12.96% -17.75% -26.05%	-24.11% - -19.40% - -26.45% - -13.97% - -21.10%	31.14% 26.41% 33.07% 13.80% 21.10% 24.40%	混合:	基金 - 灵行 10002 10005 00001 63402	所解實現基金 - 灵活配實現基金(股票上 动方法教服成长混合 动方法教服成长混合 (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合) (大方集混合)	3.447 0.8354 0.6533	4.317 - 1.4754 3.98 2.4148 - 1.275 5.192 2.152 - 2.7039 - 2.024 - 2.941	-0.49% 0.38% -1.02%	6 -5.07% -6.19% 6 0.03%	5.54% 8.32% 6.23%	- 14. 45% - 16. 59% - 4. 19%	-12.03% -10.91% -1.21%	15.00% 1 18.43% 7 26.56% 3	1 406.41% 7 317.72% 3 164.31%
41 31039 42 16300 43 5101 44 11003	98 申方委信沪深 300 价值指数 01 长信中证央企 100 指数(LOF) 30 易方达上证中盘 ETF 21 易方达上证中盘 ETF 联接	0.833 2.4645 0.8638						-24.55% - 	16.70% 15.25% 13.62%	5 5 6 5 7 5 8 1	19007 19690 19029 12002	每富通强化间报混合 交银稳健配置混合 上夏稳增混合 为方法策略成长二号混合	0.656 1.2489 1.319 1.286	2. 152 - 2. 7039 - 2. 024 - 2. 841 -	-0.91% -0.30% -0.15% -0.31%	6 -5.75% 6 -4.55% 6 -8.40% 6 -5.02%	5.81% 6.05% 6.80% 5.84%	- 16, 75% - 14, 72% - 22, 46% - 14, 27%	-6.82% -12.30% -20.54% -11.26%	16.31% 9 23.32% 5 4.43% 1 15.28% 1	9 84.91% 5 170.03% 2 118.25% 0 144.74%
45 1612 46 16256 47 2400 48 1622 49 5100	11 国投墙银沪深 300 金融地产指数 (LOF) 09 国联安双德中证 100 指数 分级 16 华宝兴业上证 180 价值 ETF 联接 13 泰达宏利中证财富大盘指数 30 华宝平业上证 180 价值 ETF	0.872	0.776 - 0.942 - 0.902 - 0.944 - 2.338 0.8	-2.14% -1.36% -2.24% -1.28%	1.84% 9 -1.88% 1 0.93% 6 -1.28% 9	0. 45% 0. 05% 5. 99% 0. 74%	-6.73% -14.36% -11.20% -14.05%		13. 62 % 22. 40 % 5. 80 % 10. 40 % 5. 81 % 19. 96 %	9 2 10 5 11 1 12 5	30005 30005 10010 40003	を報送機能は見代で 5万法策略成长 - 号混合 (滅安心回根混合 東信氏化配置混合 カ方法所相談に混合 上手質信効素薬解混合 上手質信効素薬解混合 「表情質明混合」 (野田)	0. 6452 0. 7769 1. 2147 0. 9714	2.024 - 2.841 - 0.6452 1.762 1.3269 - 1.3047 - 1.0914 -	3. 46% 0. 58% -1. 40% 1. 22% 0. 15%	-4.36% -5.86% 6 -9.28% -11.33% -5.73%	5. 67% 6. 57% 9. 71% 1. 45%	-11.92% -16.16% -21.44% -22.10%	-4.68% -11.86% -11.95% -10.82%	15. 28% 11 31. 35% 1 17. 29% 8 28. 74% 2 23. 93% 4 20. 19% -	1 88.59% 8 14.79% 2 28.75% 4 7.77%
50 1618 51 5100 52 5300 53 2170	12 银华深证 100 指数分级 90 建信上证社会责任 ETF 10 建信上证社会责任 ETF 联接 16 招商深证 100 指数 07 长板设置 90 比较 100 指数	0.914 0.847 0.973 0.914	2.338 0.8 0.914 0.961 0.847 1.01 0.973 - 0.914 -	-1.36% -2.24% -1.28% -2.34% -1.30% -1.85% -1.72% -0.98% -1.49% -0.44% -0.38%	-6.73% 1 -1.05% 1 -1.02% 9 -6.45% 1	4. 03% 0. 29% 0. 70% 2. 84%	-21.82% -13.31% -12.74% -21.61%			混合 ³ 1 2 2 2 3 2	基金 - 灵注 10001 40002 60103	后配置型基金 - 灵活配置型基金(股票上) 金廠成份股优选混合 全室火业宝康混合 景順长域动力平衡混合 副素全基金加速	0.5991 1.2707 0.6069	0. 7641 2. 286 2. 9607 - 2. 8969 - 0. 8876 3. 586	-1.01% -0.97% -0.08%	6 -6.74% 6 -2.13% 6 -7.88%	9. 32% 9. 16% 5. 75%	-23.01% -12.02% -18.65%	1 15 300%	112 76% 11	6 1 125 276%
54 1608 55 2060 56 5100 57 1642 58 5101		0.859 0.897 1.04 0.801 0.3595	0. 847 1. 01 0. 973	-2.57% -	-3.49% 1	0.01%	-19.01%	 	9.78% 10.30% 10.86% 19.90% 10.56%	4 0 5 5 6 2 7 2 8 1	20003 19003 88001 33001 50103	學常並化红光球音 神常道地含譜长混合 打夏经典混合 大摩基础行业混合 製河復奏混合	0. 494 0. 697 0. 981 0. 4281 0. 9987	0.7641 2.286 2.9607 - 2.8969 - 0.8876 3.586 2.312 - 3.121 - 1.9731 - 3.5387 - 3.359 - 0.5694 1.682 1.562 - 1.3841 - 1.3897 - 1.522 - 1.14 -	0.20% -0.71% -0.10% -0.14% 1.64%	- /. 15% 6 - 6. 06% 6 - 2. 68% 6 - 7. 62% 1. 65%	4. 03% 8. 40% 5. 76% 7. 54%	-11.47% -15.82% -11.62% -23.77% -5.60%	9.80%	8.35% 2 -0.49% 2 31.55% 1 17.14% 1 25.92% 1 -11.70% 2 45.75% 4	0 313.92% 5 133.75% 3 254.75% 5 13.13% 4 268.82% 9 411.92%
59 2020 60 5101 61 5190 62 1631 63 1500	21 中证南方小康产业指数 ETF 联接 10 海窜通上证周期行业 50ETF 27 海窜通上证周期行业 50ETF 联接 09 申力委估深证成指分级 05 中和零年年初 FFE		0.8242 - 2.171 0.871 0.797 - 0.718 0.755 0.7841 - 0.7893 - 0.835 -	-2.45% - -1.72% - -1.60% - -0.42% -	-3.68% 9 -0.69% 9 -0.75% 8 -5.81% 1	0.40% 0.48% 3.73% 3.92%	-19.52% -10.88% -10.55% -18.40% -23.78		17.98% 12.88% 20.30% 24.48% 21.59% 21.07%	9 0 10 4 11 3 12 1	40004 20001 20006 00029 80002	上安宝利混合 庆弘精选混合 春安灵活配置混合 新国天成红利混合 全成创新采贷额及	1.034 0.5694 0.982 1.1631	3.359 - 0.5694 1.682 1.562 - 1.3841 - 1.3007	0.10% 4.13% 1.34% -1.25%	-5.83% -2.16% -5.12% 6 -6.92%	6. 93% 5. 72% 8. 99% 7. 31%	- 12.07% - 11.06% - 11.21% - 11.38%		34.10% 9 9.65% 1 64.78% 2 46.99% 3 37.09% 8 44.50% 5	9 411.92% 9 78.11% 2 64.12% 3 37.91%
64 4810 65 1616 66 51019 67 04019	- 操送::::::::::::::::::::::::::::::::::::	0. 7893 0. 835 2. 198 0. 857	0.7893 - 0.835 - 2.198 0.842 0.857 -	-1.76% -0.48% -2.44% -2.28%	-6.46% 1 -5.76% 1 -0.45% 8 -0.35% 8	2.77% 4.23% 3.92% 3.48%	-23.67% -18.85% -15.33% -14.56%		21.59% 21.07% 16.50% 15.77% 14.30% 20.81%	14 1 15 5 16 2 17 5	21006 19991 90005 19183	○無別報告提出 型投端機能增长混合 ぐ信双利优洗混合 集信优势增长混合 力家双引擎混合	0. 932 0. 84 0. 856 0. 862	1.522 - 1.14 - 1.296 - 1.352 -	0. 05% -0. 32% 0. 36% 2. 03% 1. 00%	0.84% -6.24% -5.36%	4.60% 6.60% 3.13% 1.65%	-12.65% -2.89% -15.08% -12.22%	5.90% -8.30% -5.08% -14.95%	44.50% 5 11.94% 1 9.35% 2 5.72% 2	5 52.16% 8 11.49% 0 24.71% 2 27.82%
68 5101 69 25706 70 2170 71 5101:	16	2. 553 0. 798 0. 841 2. 536 0. 862	0. 7893 - 0. 835 - 2. 198 0. 842 0. 857 - 2. 553 0. 792 0. 798 - 0. 841 - 2. 536 0. 836 0. 862 -	-2.45% -1.72% -1.60% -0.42% -1.84% -1.76% -0.48% -2.44% -2.28% -1.39% -1.39% 0.72% 0.75% 0.94%	-9.02% 20 -8.38% 1 -4.86% 1 -5.16% 1	0.88% 9.82% 2.28% 2.86%	-20.96% -19.72% -17.55% -18.33%		20.81% 20.20% 15.90% 16.42% 13.80%	18 5 19 1 20 6 21 6	19066 66002 10002 20002	□添富蓝等混合 中欧新蓝等混合 □达速银精生配置混合	0.862 1.163 0.9155 1.009 0.831	1.483 - 1.4955 - 1.429 - 1.051 -	1. 22% -0. 46% -1. 37% 0. 48%	6 -6.33% 0.84% -6.24% -5.36% -5.75% 6 -5.03% -2.69% 6 -5.02% 6 -6.09% 6 -6.09% 6 -8.37% -9.13% 6 -7.47%	6. 21% 9. 20% 3. 17% 4. 79%	- 14. 23% - 5. 52% - 14. 89% - 16. 23% - 14. 016	-4.92% 1.72% -4.44% -21.51%	44.50% 5 11.94% 1: 9.35% 2: 5.72% 2: 37.39% 7 27.28% 1: 26.29% 1: -13.59% 2: 40.32% 6	7 45.91% 1 48.24% 2 47.01% 6 0.18%
73 0900 74 15990 75 5102: 76 4602:		0. 827 0. 808 2. 758 0. 759	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1.47% 1.51% -1.39% -1.30%	-3.58% 1 -3.58% 1 -8.10% 1 -7.89% 1	0.86% 1.60% 3.83% 2.95%	-17.79% -19.68% -24.31% -23.80%		13.80% 17.30% 19.20% 24.62% 24.10%	23 0 24 5 25 3 26 2	02031 71002 98031 10002	的复数配准告 若德主题灵活配置混合 上海蓝绿混合 运搬红和价值混合	2. 26 1. 1514 0. 8529 0. 9216	1.634 1.688 2.26 - 1.1514 - 1.2479 - 1.3096 -	-1.14% -1.40% -1.99% 0.57%	6 -6.92% 6 -6.09% 6 -8.37% -9.13%	7. 01% 1. 17% 5. 73% 8. 07%	- 12. 20% - 13. 18% - 17. 83% - 23. 87%	13.11% -1.83% -7.81% -12.54%	85.09% 1 19.13% 1 12.48% 1 0.34% 2	1 126.00% 4 15.14% 7 20.08% 3 24.49%
77 5102 78 1000: 79 58500 80 1655 81 16196	10	2. 424 0. 836 0. 752 0. 786 0. 8847	2. 424 0. 83 0. 836 - 0. 752 - 0. 786 0. 813 0. 8847 -	-1.46% -1.42% -0.40% -1.13% -1.77%	-3.16% 9 -3.02% 8 -8.63% 1 -7.40% 1 -4.36% 8	7. 04% 3. 57% 1. 74% 6. 14% 3. 57%	-16.62% -16.98% -25.40% -19.19% -11.53%		- 18.70%	27 4 28 2 29 3 30 6 31 1	10006 3 13006 3 40008 3 90001 1 63807	# A # # # # # # # # # # # # # # # # # #	0. 788 0. 7274 1. 1269 0. 948 0. 9952	0.948 - 0.9274 - 1.1269 - 0.978 - 1.1852 -	-1.48% -0.76% -2.73% -0.52% 0.78%	6 -11.33% 6 -7.47% 6 -6.15% 6 -0.73% 0.02%	4, 38% 4, 12% 5, 27% 8, 22% 8, 65%	- 26. 76% - 25. 81% - 14. 12% - 11. 90% - 9. 92%	-21.16% -25.69% -0.56% -19.11% -2.71%	-9.95% - -12.40% - 	- 10.09% - 12.40% - 12.69% - 2.80% - 17.34%
82 1618 83 0200 84 5102 85 51026 86 3200	16 银华中证等权重 90 指数分级 21 国泰上证 180 金融 ETF 联接 30 国泰上证 180 金融 ETF 60 诺安上证 180 金融 ETF 61 诺安上证 180 金融 ETF	0.77 0.886 3.046 0.799	0.77 0.799 0.886 - 3.046 0.865 0.799 -	-1.46% -0.40% -1.13% -1.77% -1.53% -1.45% -1.46% -0.13% -0.00%	-4.84% 1. 3.38% 8 3.75% 9 -6.33% 1	2. 27% 3. 71% 0. 33% 7. 33%	-20.06%		20.06% 11.40% 13.49% 20.10%	32 1 33 1 34 5 35 5	62211 80018 80005 19113	後达宏利品质生活混合 是华和诺主题混合 东吴进政策略混合 前银安盛精致生活混合 全城景学社业市立 排來	0. 788 0. 7274 1. 1269 0. 948 0. 9952 1. 049 1. 033 0. 9023 0. 864 0. 949	1.259 - 1.113 - 0.9723 - 0.924 - 0.974	-0.19% 0.68% 0.67% 0.58%	6 -0.57% -0.77% -10.61% -7.10%	4. 27% 9. 78% 7. 03% 7. 06%	- 11. 32% - 14. 98% - 20. 70% - 16. 52% - 21. 22%	6.91% -8.42% -6.17% -9.96% -8.04%		26.10% - 11.18% - 3.49% 8.88%
87 66000 88 5101 89 5190 90 15990	日本	0.8006 1.883 0.812 0.905	0.8006 - 1.883 0.793 0.812 - 0.905 0.822	-1.46% - -1.21% - -1.10% - -0.36% -	-6. 18% 1. -3. 94% 1 -6. 23% 1 -5. 91% 9 -10. 33% 1 -10. 67% 1	1. 18% 0. 05% 0. 43% 3. 51%	=		19.60% 19.94% 20.68% 18.80% 17.78% 20.55%	37 5 38 4 39 3 40 0	19091 10007 50007 50012	高学之。1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	0. 949 0. 955 0. 7141 0. 948 0. 835 0. 881	0.955 - 0.7141 - 0.948 - 0.859 -	-0.73% -1.55% -0.24% -0.11% -0.60%	6 -2.25% 6 -10.23% 6 -4.63% 6 -8.74%	5.06% 2.26% 3.61% 4.24%	-4.88% -20.92% -13.19% -17.57%	-4.50% -20.81% -4.91% -15.59%		-3.02% -4.50% -28.59% -5.20% -14.55%
91 2900 92 27003 93 15990 94 05003 95 5103	10	0.779 0.827 0.8042 0.8112 0.750	0.804	-1.77% - -0.31% - -2.27% - -2.14% - -1.94%	-8.61% 1 -8.16% 1	2.93% 2.93% 2.09%	=		20.55% 17.30% 19.58% 18.88% 11.43% 17.40%	41 5 42 3 43 6 44 0 45	90003 60011 30005 40015 63809	光大保德信动态优选混合 上度动态阿尔法混合	0.908	1.061 - 1.038 - 0.925 - 0.909 - 0.928 -	-0. 56% 1. 11% -2. 32% -0. 87% 0. 78%	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6. 14% 8. 87% 11. 04% 4. 48% 9. 53%	- 18. 20% - 9. 65% - 20. 12% - 16. 91% - 10. 19%	6.08% 6.08% -1.39% -6.86% -7.580	26, 29% 1 - 13, 39% 2 - 40, 32% 6 - 40, 32	3.73% - 2.47% 7.50% - 9.10% - 7.58%
96 15990 97 2170 98 1612 99 07003		2.667 0.826 0.921 0.9427	2. 667 0. 82 0. 826 - 0. 921 - 0. 9427 -	-2.59% -2.36% -1.81% -2.05%	-2.32% 10 -8.19% 10 -7.81% 11 -4.36% 11 -4.86% 11 -6.53% 11	4. 32% 3. 62% 8. 08% 1. 85%	= =		11.45% 17.98% 17.40% 7.90% 5.73% 9.11%	46 2 47 5 48 1 49 1	70022 19700 63810 80020	・安内需増长混合 安银主題优洗混合 中银化機能混合 早年成长光锋混合	0.909 0.908 0.838 0.897 0.801 0.837	0.928 - 0.938 - 0.912 - 0.821 - 0.862 - 0.769 -	-3.34% -3.44% -1.84% -0.59%	6 -8.21% 6 -4.27% 6 -9.80% 6 -5.10%	9.40% 10.88% 4.16% 3.98%	- 10, 19% - 18, 40% - 18, 75% - 21, 16% - 15, 28%			-7.38% -8.05% -9.05% -18.37% -14.29% -23.10%
100 1599 101 5102 102 2400 103 2060 104 1599	10	0. 9089 0. 984 1. 015 0. 8964 2. 8892	0.9089 - 0.984 - 1.015 - 0.8964 - 2.8892 0.875 0.95 -	-2.17% - -1.99% - 1.74% - 1.03% - -1.10% -	-6.53% 1 0.82% 1 1.81% 1 -9.59% 1 -10.38% 1 -5.19% 1	2.54% 1.56% 1.05% 2.81% 3.69%	-		9.11% 1.60% - 1.50% 10.36% 12.46% 5.00%	50 6 51 2 52 3 53 2 54 5	33008 33008 98051 02023 90006	E-10 舉 取 恒	0.8079 0.807 0.895 0.905	0.895 - 0.905 -	-0.13% 0.39% -2.18% 0.79% -1.20%	6 -9.42% -6.50% 6 -2.30% -2.51% 6 -4.23% -8.64%	5. 20% 5. 31% 5. 91% 7. 70% 9. 70%	- 17. 75% - 18. 32% - 17. 06% - 9. 41%	=		- 23. 10% - 19. 21% - 19. 30% - 10. 50% - 9. 50% - 12. 20%
105 1604 106 1599 107 5300 108 51029	15 华安深证 300 指数(LOF) 16 建信深证基本面 60 ETF 15 建信深证基本面 60 ETF 联接 90 南方上证 380 ETF	0.9663	0.9663 - 0.9283 -	-2.41% -2.35% -0.85%	-5. 19% 1 -2. 39% 1 -3. 37% 1 -7. 17% 1	3. 77% 2. 66% 1. 83% 4. 24%	- - - -		2.42% 3.37% 7.17%	55 4 56 6 57 0 58 5	50010 73010 50022 30016	国富策略回报灵活配置混合 扭银新动向灵活配置混合 睡时回报灵活配置混合 非信况稳价值混合			0.92% -0.86% 0.59% 1.40%	- 1.26%	1, 97% 2, 91% 1, 60% 8, 68% 9, 36%	=	-		- 12.20% - 8.00% - 1.90% - 8.90%
109 1599 110 2020 111 1100 112 1599 113 1590	1.2 1.08 角	0. 9321 0. 9321 0. 979 0. 7672 1. 028	0.9321 - 0.979 - 0.7672 0.879 1.028 -	-1.55% -2.41% -2.35% -0.85% -1.37% -0.78% -1.43% -1.55% -2.65% -2.59% -1.29% 0.36%	-3.37% 1 -7.17% 1 -4.60% 1 - 1 - 2 - 4 - 1 - 1 - 1	3. 98% 3. 50% 5. 37% 1. 88% 2. 97%	- - -		4.60% 6.79% 2.10% 12.11% - 2.80%	59 7 60 1 61 4 62 5 63 2	0001 00015 00015 17021	知道重新回报及古此课报会 组织协会的更互体的课程会 非信证该价值报会 建设施价值的建设。 建设施价值的建设。 建设施价值的建设。 建设施价值的建设。 是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是	1.053 1.081 1.0576 1.112 1.008	0.92 - 1.019 - 1.089 - 1.081 - 1.0576 - 1.112 - 1.008 -	-1.59% 0.75% -1.36% 0.72% -0.10% 0.00%	b -	8. 10% 5. 73% 3. 35%				- 12. 20% - 8.00% - 1.90% - 8.90% - 9.36% - 8.10% - 5.76% - 3.35% - 0.80% - 0.00%
114 51970 115 47000 116 0900 117 6600	06 文银深证 300 价值 ETF 联接 68 汇 签富深证 300 ETF 联接 16 大成中证内址消费丰原指数 11 农银汇理中证 500 指数 16 核注理中证 500 指数	1.016 1.0302 1.127 1.0293	0.954 - 0.9321 - 0.979 - 0.7672 0.879 - 1.028 - 1.016 - 1.0302 - 1.127 - 1.0293 - 1.116 1.118 - 1.071 1.073 1.033 -	-2.59% -1.29% 0.36% -1.53% -1.70% -1.67%			- - - -		2. 10%12. 11% - 2.80% - 1.60% - 3.02% - 12.70% - 2.93% - 10.27% - 11.80% - 7.29%	64 3 65 1	20018 66801 基金 - 股イ	名安新动力灵活配置混合 析商聚潮新思维混合 平均 责平衡型基金一股债平衡型基金 定同于福业企业及	1.002	1.002 -	0.20%	6 -5.08%		- 15. 18%	•		•
119 16080 120 1618 121 1620 122 16480	# 200 1 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 20	1.116 1.071 1.038 1.0013	1.1 1.103 1.116 1.118 1.071 1.073 1.038 - 1.0013 - 1.031 -	-1.70% -1.67% -1.92% -0.57% -0.46% -1.53%	- 1: - 1 - 6 - 3	2.52% 1.58% 5.54% 3.80% 0.13% 3.10%	=		- 10.27% - 11.80% - 7.29% - 3.80% - 0.13%	2 1 3 1 4 2 5 1	10001 80001 17002 51001	和受別の大阪市・東西・ 東京 (東京 東京 東	0.9167	2.3809 - 2.502 - 2.6898 - 2.426 - 0.9417 3.1	-1.39% 1.06% 0.24% -0.27% -0.40%	6 -10.65% -1.04% -3.67% 6 -5.52% 6 -1.47% -4.02%	5.70% 5.47% 4.19% 4.97%	- 11. 28% - 13. 27% - 10. 71% - 18. 21% - 10. 63%	-4.43%	36. 38% 1 -5.21% 1 26. 35% 3 -3.00% 1 30. 91% 2 15. 24% 6	1 149.46%
123 1655 124 3990 125 69000 126 1599	15 信渡沪深 300 指数分级 11 中海上证 380 指数 08 民生加银中证内地资源主题指数 17 国泰中小板 300 成长 ETF	1.031	1 -	0.00%	- 18	0.00%	= = = = = = = = = = = = = = = = = = = =		- 3.80% - 0.13% - 3.10% - 0.00% - 0.00% - 0.00%	6 2 7 2 8 4 9 3	70001 70002 50001 73010	一发聚富混合 一发稳健增长混合 国富中国收益混合 上投降根双息平衡混合 頓时水准新配率表	1. 0969 1. 3395 0. 506 0. 7747	3.4069 - 3.0945 - 1.116 2.06 2.2039 - 2.231 - 0.9685 1.831	3. 12% 0. 90% 0. 44% 0. 25%	-4.02% -3.31% -3.25% -2.48%	5.30% 8.54% 5.99% 8.93%	- 12. 02% - 13. 34% - 13. 95% - 14. 32% - 21. 54%	-12.06% -4.18% -7.40% -15.25%	15. 24% 6 22. 01% 4 19. 06% 5 -1. 03% 1	319.33% 4 340.78% 5 118.60% 0 98.70%
股票基金 1 04000 2 16160	15	0.712 1.064	0.742 2.805 2.427 - 2.5293 - 3.887 -	0.00% -1.39% - -1.25% - -1.30% -	- 0 -4.19% 1 -5.32% 1 -6.67% 1	1.54% 0.90% 3.92%	-16.96% -18.91% -21.59%		- 0.00%	11 4 12 3 13 6 14 6	83003 73020 60003 20001	# 1	0. 5735 1. 0064 1. 0034 0. 8041	2. 231 - 0. 9685 1. 831 1. 1074 - 1. 1134 - 0. 8541 -	0. 12% 0. 09% 0. 23% -1. 27% 1. 72%	-11.69% -2.57% -5.25% 6 -0.73% -6.93%	6,60% 4,19% 7,82% 4,00%	-21.54% -10.70% -16.41% -15.99% -16.97%	-18.89% -8.83% -9.16% -1.61%	15. 24% 6 22. 01% 4 19. 06% 5 -1. 03% 1 1. 90% 5 13. 42% 7 6. 74% 8 	7 75.11% 8 9.32% - 10.03% - 17.87%
3 11000 4 20000 5 18000 6 16160	03 易方法上证 50 指数增强 02 长城久泰沪深 300 指数增强 03 银华 - 道琼斯 88 指数增强 07 確通巨潮 100 指数增强 07 確通巨潮 100 指数增强(LOF)	0. 7639	2.306 -	-1.81% -1.41% -1.39% -1.25%	-0.85% 9 -4.29% 10 -5.13% 4 -1.98% 10	0. 48% 0. 82% 1. 13% 0. 61%	-12.33% -17.38% -19.10% -13.91%	-27.91% -1.41% -20.80% 5.46%	5 164.65%	混合 2 1	基金 - 偏行 02101 21001	有方宝元债券 到投瑞银融华债券	1.1589	2.4389 - 2.4592 -	0.49%	2.64%	3.69% 3.78%	-1.00% -4.83%	4.61%	17.05% 3 27.99% 1	3 195.37% 1 222.23%
9 16380 10 10003 11 2130		0.938	1. 44 1. 621 0. 938 - 0. 765 - 0. 884 - 0. 779 - 0. 75 -	-1.61% - -0.74% - -1.44% - -1.67% - -1.52% -	2.11% 8 -2.60% 1 -1.69% 1 -1.56% 1 -3.35% 8	1.67% 0.22% 2.90% 3.95%	-13.85% -14.88% -13.81% -10.80% -14.49%	-19, 61% 11, 15% -27, 91% -1, 41% -20, 80% 5, 46% -10, 62% 21, 24% -11, 92%19, 85%9, 52%23, 10% -	1 44.74% - 6.20% - 23.74% - 11.60% - 22.10% - 25.00%	3 3 4 3 5 3 6 1 7 2	50001 50001 10318 62205 53010	甲力並信盛利強化配置混合 を达宏利风险预算混合	0.664 0.9861 1.0466 0.692	2.798 - 2.2093 - 1.7771 - 2.3716 - 0.702 1.562	0. 10% 0. 24% 0. 45% 0. 56% 0. 29%	-5.28% 1.70% -0.62% -1.51%	3. 21% 4. 63% 2. 25% 3. 11% 2. 22%	- 8. 52% - 16. 06% - 0. 21% 0. 25% - 8. 45%	-0.53% -8.88% 0.89% -1.46% -23.67%	17. 05% 3 27. 99% 1 14. 40% 4 2. 55% 6 5. 42% 5 18. 86% 2 -13. 73% 7	5 92.95% 5 92.95% 2 188.95% 7 63.89%
12 39900 13 16600 14 16340 15 5191	01 中海上证 50 指数增强 07 中欧沪深 300 指数增强(LOF) 07 兴全沪深 300 指数增强(LOF) 16 建镍安度沪深 300 指数增强(0.8637	0.9087 -	-1.29%	-3.51% 1	1.20%	-15.06% -15.37% -13.65% -17.96%		25.00% 25.00% 10.10% 14.60% 15.50% 17.57%	混合:	基金 - 保2 02202 1 80002 1	当	2.4172 1.0132	3.0562 -	I 0 1766	1.0.00%	1 2266	1 000%	1 7 776	16.46% 11	1 263 20%
16 21000 17 1610 18 2330 19 59000 20 4100	u/ 金原甲止技术领先指数增强 17 富国中证 500 指数增强(LOF) 10 摩根士丹利华鑫深证 300 指数 07 中邮上证 380 指数增强 10 化富中小板/砂板端	0. 8243 0. 995 1. 013 1. 097	0. 845 - 0. 8243 - 0. 995 - 1. 013 - 1. 117 -	-1.40% -1.52% -1.78% -1.46% -1.53% -0.19%	- 3.76% 1 - 8.15% 9 - 1 - 8	7. 20% 3. 34% 2. 19%	=		0.50% - 1.30%	3 0 4 5 5 4 6 2	20018 30012 70018 70024 00013	9 祭 並 起 保 不 混 合 (三 期)	1.007 1.004 1.029 1.031	3. 0562 - 1. 0319 - 1. 007 - 1. 004 - 1. 029 - 1. 031 - 1 022 -	0. 20% 0. 10% 0. 00% 0. 29%	3. 14% 0. 70% 3. 40% 3. 42% 3. 83% 4. 18%	1, 21% 1, 62% 1, 68% 1, 38%	-0.10% -0.10% 2.49% 3.10%			3.21% - 0.70% - 0.40% - 2.90% - 3.10%
20 4100 21 70000 22 16580 股票基金		1	1.027 – 1.107 – 1 –	-0.19% -1.06% 0.00% -1.36%	- 10 - 0 -3.58% 1	0.61% 0.00% 0.34%	- - - -15.54%	 - 17.49% 10.18%	- 2.70% - 10.72% - 0.00% 	9 0 10 3 11 2	20022 90013 20015 10006	加坡文を立成に配合 平均 下型基金 (株不型基金) 打が開始時間に保合 (三間) 対策を対域を表現を示して、	1.022 0.988 1.026 1.043 1.032	0.988 - 1.026 -	0. 20%	4. 18% -1.00% 3. 12%	1. 44% 0. 39%	=			- 2.20% - 1.20% - 2.60% - 4.30% - 3.20% - 3.70% - 2.50%
1 15000 2 1500 3 1500	08 国投瑞银瑞和小康 12 国联安双福指数分级(A级) 16 兴全合润分级(A级)	0. 988 1.11 1	0. 988 0. 784 1. 11 - 1 -	-1.50% 0.09% 0.00%	-3.90% 1 2.59% 1 0.00% 0	0. 89 % 1. 09 % 0. 00 %	-17.71% 5.41% 0.00%	-19.80% -	21.64% - 11.00% - 0.00%	12 0 13 5 14 2	80007 19676 02212	5.縣同鑫保本混合 設河保本混合 有方保本混合	1.034 1.025 1.039	1.037 - 1.025 - 1.039 -	0. 19% 0. 20% 0. 19%	3.47% 2.99% 3.08% 3.74% 3.49%	1.37% 0.99% 1.76%	=			- 3.70% - 2.50% - 3.90%