中国银河证券·基金业绩评价报告

净值数据截止日期:2012年6月1日　　数据来源:中国银河证券研究所基金研究中心　　责编:鲁孝年

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还原后份额累计净值(元)	过去一周 净值增长率	过去六个月(26周) 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	排序	成立以来累计净值增长率
240	470028	汇添富社会责任股票	0.888	0.888	3.38%	-3.38%	-3.42%	7.21%	-10.21%	-	-	-	-11.20%
241	410009	华富量子生命力股票	0.8249	0.8249	2.33%	-2.74%	10.71%	-9.39%	-	-	-	-	-17.51%
242	481013	工银消费服务行业股票	0.907	0.907	3.66%	0.33%	7.46%	-7.64%	-	-	-	-	-9.30%
243	040020	华安升级股票	0.839	0.839	2.69%	-4.14%	3.45%	-13.42%	-	-	-	-	-16.10%
244	160512	博时主题品牌股票(LOF)	0.955	0.955	0.975	2.25%	1.17%	6.58%	-4.31%	-	-	-	-8.51%
245	570007	诺德优选30股票	0.845	0.845	-	3.05%	-4.20%	6.96%	-14.73%	-	-	-	-15.50%
246	163409	兴全绿色投资股票(LOF)	0.956	0.956	-	1.96%	-2.50%	3.88%	-6.21%	-	-	-	-7.40%
247	165310	建信双利策略主题股票分级	0.908	0.908	0.926	2.83%	2.03%	9.63%	-7.45%	-	-	-	-7.36%
248	688888	新华多元产业成长股票	0.906	0.906	-	3.42%	0.78%	8.11%	-8.85%	-	-	-	-9.40%
249	233009	大摩多因子策略股票	0.933	0.933	-	2.08%	-0.11%	15.19%	-6.51%	-	-	-	-9.70%
250	257070	国联安优选行业股票	0.903	0.903	-	2.50%	-3.94%	5.49%	-9.88%	-	-	-	-9.70%
251	630010	华商价值精选股票	0.884	0.884	-	3.15%	-3.07%	3.76%	-11.60%	-	-	-	-11.60%
252	070022	嘉实强实稳定股票	0.983	0.983	-	3.25%	4.01%	9.44%	-1.50%	-	-	-	-1.50%
253	610006	信达澳银产业升级股票	0.878	0.878	-	3.17%	-2.55%	5.91%	-	-	-	-	-12.20%
254	090015	大成内需增长股票	0.913	0.913	-	5.06%	0.22%	10.40%	-	-	-	-	-8.70%
255	206009	鹏华新兴普汇股票	0.963	0.963	-	2.93%	-2.63%	1.26%	-	-	-	-	-3.70%
256	163110	申万菱信富化水晶股票(LOF)	0.894	0.894	-	3.00%	-1.11%	14.47%	-	-	-	-	-10.60%
257	519704	交银先进制造股票	0.877	0.877	-	2.31%	-4.57%	4.40%	-	-	-	-	-12.30%
258	519099	新华灵活主题股票	0.9	0.9	-	4.65%	0.11%	10.97%	-	-	-	-	-10.00%
259	377240	上投摩根新兴动力股票	0.97	0.97	-	5.32%	2.97%	10.23%	-	-	-	-	-3.00%
260	460010	工银核心价值股票	0.8575	0.8575	-	3.24%	-10.27%	-2.30%	-	-	-	-	-14.25%
261	519678	银河消费驱动股票	0.995	0.995	-	2.79%	0.91%	7.80%	-	-	-	-	-0.50%
262	165512	信诚新机遇股票(LOF)	0.962	0.962	-	3.00%	-1.94%	9.07%	-	-	-	-	-3.80%
263	350008	长城久富股票	0.993	0.993	-	2.58%	3.87%	8.29%	-	-	-	-	-0.70%
264	320016	诺安多策略股票	0.861	0.861	-	2.50%	-4.97%	7.49%	-	-	-	-	-13.90%
265	100056	富国低碳环保股票	0.906	0.906	-	2.72%	-6.89%	3.78%	-	-	-	-	-9.40%
266	410025	鹏华价值股票	1.004	1.004	-	1.31%	3.72%	4.40%	-	-	-	-	0.40%
267	020023	国泰事件驱动策略股票	0.994	0.994	-	3.22%	-2.74%	2.58%	-	-	-	-	-0.60%
268	210008	金鹰激略配置股票	0.972	0.972	-	3.75%	-1.22%	1.79%	-	-	-	-	-2.80%
269	164010	长信银利精选股票	1.0148	1.0148	-	2.67%	-0.13%	2.44%	-	-	-	-	1.48%
270	270028	广发制造业精选股票	1.028	1.028	-	3.94%	3.21%	5.98%	-	-	-	-	2.80%
271	700001	宝盈人资优势股票分级	0.927	0.927	-	1.87%	-4.33%	6.04%	-	-	-	-	-7.30%
272	710001	富安达优势成长股票	0.9779	0.9779	-	3.25%	-1.12%	2.52%	-	-	-	-	-2.21%
273	580008	东吴新产业精选股票	1.004	1.004	-	3.40%	2.03%	6.02%	-	-	-	-	0.40%
274	161818	银华消费主题分级股票	0.988	0.988	0.992	3.56%	2.83%	8.20%	-	-	-	-	0.80%
275	519979	长信内需成长股票	0.931	0.931	-	3.56%	-2.92%	9.27%	-	-	-	-	-6.90%
276	481015	工银主题策略股票	1.034	1.034	-	4.34%	2.68%	6.05%	-	-	-	-	3.40%
277	570011	诺信行业优势股票	1.049	1.049	-	2.07%	4.88%	6.05%	-	-	-	-	4.90%
278	080008	长盛回报持续资源主题股票	1.058	1.058	-	2.52%	5.59%	6.12%	-	-	-	-	5.80%
279	398061	中海消费主题精选股票	1.071	1.071	-	3.62%	7.01%	7.33%	-	-	-	-	7.12%
280	519033	海富通国策引领股票	1.079	1.079	-	2.66%	7.90%	7.68%	-	-	-	-	7.90%
281	690007	民生加银景气行业股票	1.194	1.194	-	3.11%	19.40%	19.28%	-	-	-	-	19.40%
282	163818	中银中小盘成长股票	1.063	1.063	-	3.00%	6.30%	6.09%	-	-	-	-	6.30%
283	570027	嘉实周期优选股票	1.111	1.111	-	3.49%	-	11.21%	-	-	-	-	11.10%
284	260116	景顺长城核心竞争力股票	1.108	1.258	-	4.83%	-	27.11%	-	-	-	-	27.24%
285	040025	华安科技动力股票	1.027	1.027	-	0.99%	-	2.20%	-	-	-	-	2.70%
286	730001	方正富邦创新动力股票	1.048	1.048	-	2.44%	-	4.90%	-	-	-	-	4.80%
287	377150	上投摩根健康品质生活股票	1.037	1.037	-	4.75%	-	3.70%	-	-	-	-	3.70%
288	360016	光大保德信量化核心股票	1.077	1.077	-	2.96%	-	7.70%	-	-	-	-	7.70%
289	240020	华宝兴业医药生物优选股票	1.017	1.017	-	2.83%	-	1.70%	-	-	-	-	1.70%
290	470098	汇添富逆向投资股票	1.005	1.005	-	0.60%	-	0.50%	-	-	-	-	0.50%
291	400001	长安宏观策略股票	1.002	1.002	-	1.83%	-	0.20%	-	-	-	-	0.20%
292	233011	大摩主题优选股票	1.005	1.005	-	1.01%	-	0.50%	-	-	-	-	0.50%
293	160127	南方新兴消费增长分级股票	1.019	1.019	-	2.21%	-	1.90%	-	-	-	-	1.90%
294	090018	大成新经济股票	1.026	1.026	-	3.12%	-	2.60%	-	-	-	-	2.60%
295	020026	国泰成长优选股票	1.012	1.012	-	2.43%	-	1.20%	-	-	-	-	1.20%
296	570008	诺德周期策略股票	1.017	1.017	-	2.62%	-	1.70%	-	-	-	-	1.70%
297	098012	长盛中小盘成长股票	-	-	-	-0.10%	-	0.00%	-	-	-	-	0.00%
298	166011	中欧盛世成长股票分级	1.008	1.008	-	1.10%	-	0.80%	-	-	-	-	0.80%
299	163412	兴全轻资产投资股票(LOF)	0.997	0.997	-	0.30%	-	-0.30%	-	-	-	-	-0.30%
300	660001	鹏华价值精选股票	1.030	1.030	-	1.32%	-	3.00%	-	-	-	-	3.00%
301	200015	长城优化升级股票	1.006	1.006	-	0.80%	-	0.60%	-	-	-	-	0.60%
302	519005	交银证券投资股票	1.0083	1.0083	-	1.35%	-	0.83%	-	-	-	-	0.83%
303	481017	工银瑞信基本面量化策略股票	1.001	1.001	-	0.00%	-	0.10%	-	-	-	-	0.10%
304	165516	信诚周期轮动股票(LOF)	1.001	1.001	-	0.20%	-	0.10%	-	-	-	-	0.10%
305	450011	国投瑞银景气股票	1.001	1.001	-	0.10%	-	0.10%	-	-	-	-	0.10%
306	210009	金鹰核心资源股票	1.002	1.002	-	0.20%	-	0.20%	-	-	-	-	0.20%
307	229002	泰达宏利逆向股票	1	1	-	0.30%	-	-0.00%	-	-	-	-	-0.00%
308	630011	华商主题精选股票	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
		平均				2.93%	-1.29%	7.47%	-10.11%	-4.55%	0.61%		
		股票基金－股票型基金－普通股票型基金											
1	162203	泰达宏利价值股票	0.6343	2.5743	-	3.21%	-3.18%	4.07%	-2.23%	-1.87%	5.52%	3	227.96%
2	162201	泰达宏利成长股票	0.8506	2.7656	-	3.76%	-12.23%	-3.11%	-19.71%	-11.44%	7.35%	2	341.73%
3	162202	泰达宏利周期股票	0.867	2.912	-	2.57%	2.28%	11.04%	-11.93%	-5.22%	9.02%	1	359.19%
4	217021	招商优势股票	0.3417	2.722	2.871	2.02%	-1.85%	11.28%	-15.70%	-19.98%	18.31%	6	224.10%
5	260101	景顺长城优选股票	0.9884	1.1084	3.042	3.56%	2.59%	9.22%	-8.03%	-6.85%	3.48%	4	236.25%
6	050004	博时精选股票	1.2963	2.8013	-	6.73%	5.73%	15.24%	-2.40%	-0.43%	6.53%	5	241.48%
		平均				2.96%	-1.11%	6.83%	-10.00%	-7.48%	1.04%		
		股票基金－指数型股票基金－标准指数型股票基金											
1	519180	长城久富沪深300指数	0.5834	2.9234	-	2.12%	3.88%	11.76%	-9.96%	-4.89%	-14.56%	13	133.50%
2	050002	博时裕富沪深300指数	0.7213	2.7013	-	2.37%	3.01%	11.66%	-10.95%	-3.18%	-10.17%	7	128.09%
3	510050	华夏上证50ETF	1.814	1.972	2.335	1.91%	6.17%	11.83%	-7.17%	-3.28%	-14.47%	12	139.48%
4	50070E	南方500ETF	0.6507	2.5601	-	2.32%	3.19%	11.72%	-9.69%	-2.19%	-7.97%	6	127.60%
5	159901	易方达深证100ETF	0.6507	0.6507	3.203	3.06%	2.99%	14.66%	-13.80%	-1.41%	-0.14%	2	218.32%
6	519300	大成沪深300指数	0.8033	2.2133	-	2.29%	2.66%	11.49%	-10.92%	-4.07%	-11.04%	9	95.40%
7	510180	华安上证180ETF	0.567	2.167	2.185	1.16%	4.42%	10.97%	-10.11%	-3.77%	-12.90%	11	100.37%
8	159902	华夏中小板ETF	2.198	2.298	-	3.73%	-4.10%	9.14%	-16.96%	-12.64%	10.24%	1	128.31%
9	510880	华泰柏瑞上证红利ETF	1.93	2.053	1.345	1.47%	3.21%	8.31%	-9.09%	-6.01%	-10.63%	14	34.03%
10	159100	长城证券100指数	0.6158	0.7338	-	2.04%	4.71%	11.21%	-8.71%	-6.12%	-18.06%	10	18.27%
11	020011	国泰沪深300指数	0.534	0.534	0.764	2.10%	2.69%	11.25%	-11.00%	-3.61%	-9.80%	6	-46.43%
12	217007	博时沪深300指数(LOF)	1.138	1.428	-	2.34%	2.99%	11.57%	-10.11%	-3.07%	-9.73%	5	39.25%
13	481009	工银沪深300指数	0.9226	1.1776	-	2.31%	3.05%	11.83%	-10.52%	-3.03%	-8.81%	4	7.70%
14	202015	南方沪深300指数	0.9011	1.0611	-	2.28%	2.68%	11.55%	-10.98%	-3.92%	-10.34%	-	2.75%
15	160615	鹏华沪深300指数(LOF)	0.931	0.991	-	2.31%	2.76%	11.50%	-10.91%	-3.92%	-10.24%	-	-3.20%
16	470007	汇添富上证综合指数	0.772	0.772	-	1.71%	0.92%	7.37%	-11.16%	-6.99%	-	-	-22.80%
17	000051	华夏沪深300指数	0.758	0.758	-	2.29%	3.13%	12.13%	-10.40%	-2.19%	-	-	-24.20%
18	510060	工银上证50ETF	0.737	0.737	0.727	1.27%	1.58%	7.10%	-10.80%	-10.49%	-	-	-26.38%
19	110020	易方达沪深300指数	0.811	0.811	-	2.28%	2.97%	11.48%	-10.49%	-2.76%	-	-	-18.90%
20	510010	交银上证180公司治理ETF	0.669	0.669	0.745	1.98%	5.35%	11.50%	-8.98%	-3.32%	-	-	-25.53%
21	160119	南方中证500指数(LOF)	0.9231	0.9231	-	2.86%	-2.34%	13.46%	-16.55%	-8.89%	-	-	-1.83%
22	519686	交银上证180公司治理ETF联接	0.76	0.76	-	1.88%	5.12%	10.95%	-8.43%	-2.81%	-	-	-24.00%
23	040180	华安上证180ETF联接	0.843	0.843	-	2.18%	4.72%	12.40%	-9.06%	-3.10%	-	-	-15.70%
24	240014	华宝兴业中证100指数	0.7643	0.7643	-	2.04%	-4.78%	11.27%	-7.82%	-1.46%	-	-	-23.27%
25	161811	银华沪深300指数(LOF)	0.808	0.808	-	2.28%	2.67%	11.29%	-10.82%	-3.92%	-	-	-19.20%
26	161207	国投瑞银瑞和沪深300指数分级	0.991	0.991	786	2.16%	2.91%	11.22%	-11.40%	-4.27%	-	-	-21.40%
27	324011	宝盈鸿利收益指数(LOF)	1.817	2.127	-	2.10%	2.90%	11.20%	-10.91%	-3.83%	-	-	-26.80%
28	163307	海富通中证100指数(LOF)	0.75	0.75	-	2.04%	4.46%	10.95%	-8.31%	-2.22%	-	-	-25.00%
29	165309	建信沪深300指数(LOF)	0.734	0.734	-	2.04%	3.56%	11.15%	-9.19%	-3.34%	-	-	-26.60%
30	162711	广发中证500指数(LOF)	0.831	0.831	-	2.85%	-3.03%	12.45%	-16.82%	-9.48%	-	-	-16.90%
31	110019	易方达深证100ETF联接	0.8051	0.8051	-	2.89%	2.89%	13.78%	-12.88%	-0.97%	-	-	-19.49%
32	159903	南方深证成指ETF	0.7476	0.7476	0.76	2.74%	3.06%	13.72%	-12.88%	-0.97%	-	-	-25.20%
33	202017	南方深证成指(LOF)	0.7807	0.7807	-	2.60%	3.23%	13.03%	-12.16%	1.00%	-	-	-21.93%
34	519671	银河沪深300价值指数	0.753	0.753	-	1.48%	4.44%	8.82%	-9.50%	-7.04%	-	-	-24.70%
35	050003	博时上证超大盘ETF联接	0.722	0.722	-	2.01%	1.88%	7.10%	-11.13%	-3.07%	-	-	-27.80%
36	510020	博时上证超级大盘ETF	0.1926	0.1926	0.71	2.12%	9.25%	16.09%	-4.18%	-1.73%	-	-	-28.96%
37	410008	华富中证100指数	0.742	0.742	-	2.08%	4.46%	10.85%	-8.08%	-1.22%	-	-	-25.80%
38	160716	嘉实基金300指数(LOF)	0.6615	0.6615	-	1.05%	1.58%	4.76%	-11.13%	-10.37%	-	-	-33.85%
39	090010	大成中证红利指数	0.857	0.857	-	1.66%	0.94%	8.21%	-12.82%	-4.03%	-	-	-14.30%
40	160616	鹏华中证500指数(LOF)	0.78	0.78	-	2.77%	-2.38%	13.54%	-17.20%	-9.72%	-	-	-22.00%
41	310398	申万菱信沪深300价值指数	0.763	0.763	-	1.46%	4.81%	9.16%	-9.40%	-5.57%	-	-	-23.20%
42	163001	长信中证央企100指数(LOF)	0.839	0.839	-	1.82%	1.57%	7.98%	-11.87%	-11.40%	-	-	-16.10%
43	410130	易方达上证中盘ETF	2.470	2.470	0.85	2.67%	3.13%	13.67%	-15.16%	-5.28%	-	-	-15.05%
44	110021	易方达上证中盘ETF联接	0.8659	0.8659	-	2.52%	0.56%	12.94%	-14.45%	-5.57%	-	-	-13.41%
45	161211	国投瑞银沪深300金融地产指数(LOF)	0.802	0.802	-	2.17%	8.82%	13.12%	-0.74%	-2.31%	-	-	-19.80%
46	162509	广发医药指数(LOF)	0.95	0.95	-	2.44%	4.40%	10.95%	-8.83%	-7.76%	-	-	-5.00%
47	510030	华安兴业上证180价值ETF	2.334	2.334	0.799	1.13%	3.83%	7.31%	-8.51%	-6.94%	-	-	-20.10%
48	162213	泰达宏利中证财富大众指数	0.918	0.938	-	1.55%	3.61%	9.03%	-9.29%	-4.22%	-	-	-6.42%
49	240016	华宝兴业上证180价值ETF联接	0.871	0.901	-	1.04%	3.57%	6.87%	-7.64%	-7.06%	-	-	-10.50%
50	161812	银华深证100指数分级	0.912	0.912	0.959	2.93%	2.66%	13.78%	14.04%	-4.31%	-	-	-4.11%
51	510090	鹏华上证红会ETF	0.851	0.851	1.015	1.67%	5.45%	10.81%	-8.20%	-1.52%	-	-	-2.30%
52	530010	信诚上证中小盘ETF	0.977	0.977	-	1.56%	5.17%	10.15%	-7.92%	-2.30%	-	-	-2.30%
53	217016	招商深证100指数	0.912	0.912	-	2.82%	1.56%	12.59%	-13.47%	-	-	-	-8.80%
54	160807	长盛沪深300指数(LOF)	0.865	0.915	-	2.37%	3.59%	11.76%	-10.18%	-	-	-	-9.15%
55	510070	鹏华上证180公司治理ETF联接	1.028	1.028	0.881	2.37%	1.61%	11.89%	-11.61%	-	-	-	-11.60%
56	206005	鹏华上证民营企业50ETF联接	0.888	0.888	-	3.14%	-1.44%	10.86%	-12.94%	-	-	-	-11.20%
57	164205	大成深证成份指数ETF联接	0.79	0.79	-	2.46%	2.60%	12.38%	-12.71%	-	-	-	-20.70%
58	202021	南方中证500指数ETF联接	0.8811	0.8811	-	2.76%	-2.92%	13.27%	-16.27%	-	-	-	-18.10%
59	501060	中证南方小康产业指数ETF	0.3591	0.3591	0.893	1.87%	2.51%	9.88%	-13.51%	-	-	-	-10.66%
60	501110	海富通上证周期行业50ETF	0.208	0.208	0.886	1.70%	2.85%	11.35%	-6.24%	-	-	-	-19.10%
61	519027	海富通上证周期行业ETF联接	0.809	0.809	-	1.51%	5.20%	10.37%	-9.04%	-	-	-	-19.10%
62	163109	申万菱信深证指数分级	0.709	0.709	0.746	2.60%	2.68%	12.49%	-12.37%	-	-	-	-25.43%
63	159905	工银深证红利ETF	0.793	0.793	-	2.32%	2.85%	12.35%	-14.59%	-	-	-	-25.30%
64	481012	工银深证红利ETF联接	0.7966	0.7966	-	2.27%	4.35%	13.82%	-14.26%	-	-	-	-20.34%
65	161612	融通深证成份指数	0.825	0.825	-	2.61%	3.00%	12.86%	-12.70%	-	-	-	-17.50%
66	040190	华安上证龙头ETF	0.87	0.87	-	1.99%	6.23%	10.13%	-7.94%	-	-	-	-14.47%
67	510190	华安上证龙头企业ETF	2.232	2.232	0.855	2.06%	6.49%	10.60%	-8.49%	-	-	-	-14.47%
68	510170	国联安上证大宗商品股票ETF	2.534	2.534	0.786	2.14%	3.60%	19.98%	-15.56%	-	-	-	-21.40%
69	257060	国联安上证大宗商品股票ETF联接	0.792	0.792	-	2.06%	3.55%	19.32%	-14.75%	-	-	-	-21.60%
70	217017	招商上证消费80ETF	0.839	0.839	-	3.84%	-1.87%	12.02%	-9.69%	-	-	-	-16.10%
71	510150	招商上证消费80ETF联接	2.529	2.529	0.833	4.07%	-2.01%	12.55%	-10.03%	-	-	-	-16.65%
72	161213	国投瑞银中证消费服务指数(LOF)	0.85	0.85	-	3.16%	-1.99%	10.61%	-9.99%	-	-	-	-15.00%
73	159996	大成深证成长40ETF	0.784	0.784	-	3.43%	-1.26%	8.29%	-11.71%	-	-	-	-21.60%
74	090012	大成深证成长40ETF联接	0.803	0.803	-	3.21%	-1.61%	8.11%	-11.37%	-	-	-	-19.10%
75	510220	华泰柏瑞上证中小盘ETF	2.733	2.733	0.747	2.63%	-1.26%	12.79%	-15.96%	-	-	-	-25.30%
76	460220	华泰柏瑞上证中小盘ETF联接	0.752	0.752	-	2.45%	-1.31%	11.90%	-15.51%	-	-	-	-24.80%
77	160053	富国上证综指ETF	0.83	0.83	-	1.72%	1.10%	7.70%	-11.32%	-	-	-	-17.20%
78	510210	富国上证综指ETF联接	2.404	2.404	0.823	1.82%	1.14%	8.14%	-11.91%	-	-	-	-17.73%
79	585001	东吴中证新兴产业指数	0.741	0.741	-	2.63%	-3.89%	10.10%	-17.02%	-	-	-	-26.90%
80	155511	信诚中证500指数分级	0.777	0.777	0.804	2.91%	-1.27%	14.81%	-10.04%	-	-	-	-19.63%
81	161816	银华中证等权重90指数分级	0.774	0.774	0.804	2.25%	3.95%	12.85%	-12.47%	-	-	-	-19.65%
82	161907	万家中证红利指数(LOF)	0.8833	0.8833	-	1.75%	1.40%	8.39%	-11.91%	-	-	-	-11.67%
83	510230	信诚上证180金融ETF	3.082	3.082	0.876	1.88%	6.93%	10.77%	-7.02%	-	-	-	-19.18%
84	020021	国泰上证180金融ETF联接	0.896	0.896	-	1.82%	6.67%	9.94%	-3.45%	-	-	-	-10.40%
85	320014	诺安上证新兴产业ETF	0.785	0.785	-	2.21%	-2.00%	12.95%	-21.81%	-	-	-	-21.50%
86	510260	诺安上证新兴产业ETF联接	0.776	0.776	-	2.22%	-2.16%	12.77%	-17.43%	-	-	-	-22.30%
87	660008	农银汇理沪深300指数	0.8044	0.8044	-	2.30%	2.97%	11.71%	-10.62%	-	-	-	-19.50%
88	510120	海富通上证周期行业100ETF	0.661	0.661	0.784	2.82%	-2.36%	11.16%	-16.13%	-	-	-	-21.60%
89	519032	海富通上证周期行业100ETF联接	0.802	0.802	-	2.69%	-2.43%	8.09%	-15.40%	-	-	-	-19.80%
90	159907	广发中小板300ETF	0.8678	0.8678	0.788	3.63%	-5.39%	8.84%	-21.16%	-	-	-	-21.16%
91	290010	泰信中证200指数	0.795	0.795	-	2.79%	-5.79%	8.22%	-	-	-	-	-20.52%
92	270026	广发中小板300ETF联接	0.7948	0.7948	-	3.45%	-5.30%	8.22%	-	-	-	-	-18.86%
93	050021	博时深证基本面200ETF联接	0.8114	0.8114	-	2.67%	1.46%	12.12%	-	-	-	-	-20.50%
94	159908	博时深证基本面200ETF	0.8041	0.8041	-	2.83%	1.55%	12.92%	-	-	-	-	-19.60%
95	510270	中银上证综合100ETF	0.767	0.767	0.895	1.99%	4.78%	11.97%	-	-	-	-	-10.50%
96	217019	招商深证TMTSOEETF联接	0.814	0.814	-	2.65%	0.37%	11.97%	-	-	-	-	-18.60%
97	159909	招商深证TMTSOEETF	0.629	0.629	0.808	2.90%	0.34%	12.05%	-	-	-	-	-18.50%
98	161217	国投瑞银中证上游资源产业指数(LOF)	0.933	0.933	-	1.63%	8.61%	19.62%	-	-	-	-	-6.70%
99	070023	嘉实深证基本面120ETF联接	0.9446	0.9446	-	2.56%	2.38%	12.08%	-	-	-	-	-5.54%
100	159906	嘉实深证基本面120ETF	0.9106	0.9106	-	2.72%	2.52%	12.29%	-	-	-	-	-5.20%
101	510280	华宝兴业上证180成长ETF联接	0.998	0.998	-	2.25%	6.85%	13.15%	-	-	-	-	-0.20%
102	240019	华宝兴业上证180成长ETF	1.028	1.028	-	2.09%	6.53%	12.47%	-	-	-	-	2.80%
103	206010	鹏华深证民营ETF联接	0.8637	0.8637	-	2.59%	-5.15%	12.16%	-	-	-	-	2.00%
104	159911	鹏华深证民营ETF	2.778	2.778	0.842	2.74%	-5.19%	9.31%	-	-	-	-	1.70%
105	160615	华宝兴业300指数(LOF)	1.294	1.294	-	2.92%	-4.30%	11.71%	-	-	-	-	-4.30%
106	530015	建信深证基本面60ETF联接	0.9722	0.9722	-	2.43%	3.66%	12.51%	-	-	-	-	-2.78%
107	159916	建信深证基本面60ETF	1.8029	1.8029	0.982	2.57%	3.97%	13.40%	-	-	-	-	-2.50%
108	159912	汇添富深证300ETF	0.55	0.55	-	1.00%	0.57%	8.18%	-	-	-	-	-2.50%
109	510290	南方上证380ETF	0.9161	0.9161	-	2.84%	-1.66%	12.74%	-	-	-	-	-8.39%
110	202025	南方上证380ETF联接	0.9182	0.9182	-	2.70%	-1.89%	11.81%	-	-	-	-	-8.10%
111	159915	易方达创业板ETF	0.4759	0.4759	-	4.59%	10.05%	19.42%	-	-	-	-	-15.15%
112	110026	易方达创业板ETF联接	0.9479	0.9479	-	4.34%	-3.89%	2.02%	-	-	-	-	-5.21%
113	159913	交银深证300价值ETF	1.047	1.047	-	2.95%	6.51%	15.05%	-	-	-	-	4.70%
114	270068	广发基金300ETF联接	1.027	1.027	-	2.84%	3.57%	12.57%	-	-	-	-	2.70%
115	519706	交银深证300价值ETF联接	1.031	1.031	-	2.69%	5.64%	13.55%	-	-	-	-	3.10%
116	090016	大成中证内地资源主题指数	1.049	1.099	-	3.15%	9.73%	10.28%	-	-	-	-	9.95%
117	160618	长盛证券指数(LOF)	0.1692	1.162	-	2.85%	1.79%	2.53%	-	-	-	-	1.70%
118	162216	泰达宏利500指数分级	1.088	1.088	1.091	2.74%	9.06%	11.29%	-	-	-	-	9.06%
119	160608	长盛国证证券分级	1.112	1.112	1.114	2.77%	-	11.20%	-	-	-	-	11.20%
120	161819	银华中证内地资源主题指数分级	1.081	1.081	1.069	-	-	7.54%	-	-	-	-	8.29%
121	162010	长城久兆中小板300指数分级	0.991	0.991	-	3.34%	-	-0.90%	-	-	-	-	-0.90%
122	164809	工银瑞信上证180金融地产指数分级	1.047	1.047	-	2.88%	-	0.97%	-	-	-	-	0.90%
123	165515	信诚深证300指数分级	1.025	1.025	-	2.09%	-	2.50%	-	-	-	-	2.50%
124	399011	中海上证380指数	1.027	1.027	-	2.60%	-	2.70%	-	-	-	-	2.70%
125	690008	民生加银资源主题指数	1.026	1.026	-	0.69%	-	2.60%	-	-	-	-	2.60%
126	020025	国泰中小板300成长ETF联接	1.013	1.013	-	3.16%	-	1.30%	-	-	-	-	1.30%
127	159917	国泰中小板300成长ETF	1.034	1.034	-	3.50%	-	3.40%	-	-	-	-	3.40%
128	159918	嘉实中创400ETF	1.0142	1.0142	-	3.77%	-	1.42%	-	-	-	-	1.40%
129	070030	嘉实中创400ETF联接	1.0146	1.0146	-	3.48%	-	1.46%	-	-	-	-	1.46%
130	163510	国联安安力中小板指数分级	1.008	1.008	-	3.38%	-	0.80%	-	-	-	-	0.80%
131	163209	申万菱信中证全指医药分级	1.003	1.003	-	3.03%	-	0.30%	-	-	-	-	0.30%
132	050024