中国银河证券·基金业绩评价报告

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序号	基金代码	基金简称	份额	份额累计	还原后份额累计	过去一周	过去六个月(26周)	今年以来	过去一年(52周)	过去两年(104周)	过去三年(156周)	成立以来累计净值	
			净值(元)	净值(元)	(元)	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	排序
256	163110	申万菱信量化小盘股票(LOF)	0.863	0.863	–	4.86%	5.76%	10.50%	-14.81%	–	–	-13.70%	
257	519704	交银先进制造股票	0.841	0.841	–	3.83%	0.72%	0.60%	-13.12%	–	–	-15.90%	
258	519699	东吴动力精选股票	0.903	0.903	–	2.96%	10.64%	11.40%	-10.50%	–	–	-9.70%	
259	377240	上投摩根新兴动力股票	1.08	1.08	–	4.25%	24.74%	22.73%	6.09%	–	–	8.00%	
260	540010	汇丰晋信科技先锋股票	0.9049	0.9049	–	3.86%	7.80%	3.10%	-10.31%	–	–	-9.51%	
261	519678	银河消费驱动股票	1.042	1.042	–	2.56%	11.80%	12.89%	3.17%	–	–	4.20%	
262	165512	信诚新机遇股票(LOF)	0.935	0.935	–	2.19%	7.59%	6.01%	-6.50%	–	–	-6.50%	
263	350008	长城久富股票	0.959	0.959	–	2.24%	2.35%	4.38%	-4.10%	–	–	-4.10%	
264	320016	诺安多策略股票	0.801	0.801	–	3.09%	-3.14%	0.00%	-19.90%	–	–	-19.90%	
265	100056	富国低碳环保股票	0.89	0.89	–	2.77%	2.77%	1.95%	-11.00%	–	–	-11.00%	
266	162605	景顺长城鼎益股票	0.894	0.894	–	2.41%	-8.66%	-2.61%	–	–	–	-2.60%	
267	020023	国泰事件驱动策略股票	1.063	1.063	–	3.20%	16.17%	9.70%	–	–	–	6.30%	
268	210008	金鹰策略配置股票	0.893	0.893	–	3.45%	4.49%	5.26%	–	–	–	-10.87%	
269	660010	农银汇理策略精选股票	0.9792	0.9792	–	3.02%	0.58%	5.30%	–	–	–	-2.08%	
270	270028	广发制造业精选股票	1.036	1.036	–	3.60%	6.80%	6.80%	–	–	–	-3.60%	
271	700001	嘉实大中行业先锋股票	0.878	0.878	–	2.09%	-6.64%	14.29%	–	–	–	-12.20%	
272	710001	富安达优势成长股票	0.9086	0.9086	–	3.62%	-3.69%	-4.75%	–	–	–	-9.14%	
273	161818	银华消费主题股票分级	1.016	1.012	1.016	2.95%	11.82%	10.82%	–	–	–	1.63%	
274	580008	长安新一带一路股票	0.946	0.946	–	2.71%	-3.10%	0.11%	–	–	–	-5.40%	
275	519979	长信内需成长股票	0.999	0.999	–	3.63%	16.84%	17.25%	–	–	–	-0.10%	
276	481015	工银主题策略股票	0.965	0.965	–	2.33%	-2.02%	-1.67%	–	–	–	-3.50%	
277	080008	长盛同辉深证领先主题股票	1.033	1.033	–	2.18%	1.47%	3.61%	–	–	–	3.30%	
278	290011	泰信中小盘精选股票	0.95	0.965	–	3.04%	-4.49%	-2.36%	–	–	–	-3.63%	
279	398061	中海消费主题股票	1.094	1.134	–	5.89%	12.74%	13.89%	–	–	–	13.66%	
280	519033	海富通国策导向股票	1.003	1.003	–	1.52%	-1.86%	0.10%	–	–	–	0.30%	
281	690007	民生加银品牌价值股票	1.142	1.142	–	3.33%	4.33%	14.29%	–	–	–	14.20%	
282	163818	中银中小盘成长股票	0.974	0.974	–	2.42%	-4.98%	-2.79%	–	–	–	-2.60%	
283	070022	嘉实周期优选股票	1.022	1.022	–	1.59%	-2.20%	2.30%	–	–	–	2.20%	
284	040025	华安科技股票	0.986	0.986	–	2.96%	-4.47%	0.46%	–	–	–	-1.40%	
285	260116	景顺长城核心竞争力股票	1.067	1.217	–	3.39%	12.62%	22.41%	–	–	–	22.53%	
286	170001	长城品牌优选股票	1.045	1.045	–	1.85%	4.60%	6.68%	–	–	–	4.50%	
287	377150	上投摩根健康品质生活股票	1.096	1.096	–	3.20%	9.60%	9.60%	–	–	–	9.60%	
288	360016	光大保德信行业轮动股票	1.047	1.047	–	1.75%	–	4.70%	–	–	–	4.70%	
289	240020	华夏兴业海外股票开放基金股票	1.146	1.146	–	2.87%	–	14.60%	–	–	–	14.60%	
290	470098	汇添富逆向投资股票	1.036	1.036	–	1.27%	–	3.60%	–	–	–	3.60%	
291	100031	长安宏观策略股票	0.937	0.937	–	2.68%	-6.30%	–	–	–	–	-6.30%	
292	233011	大摩主题优选股票	0.997	0.997	–	0.61%	–	-0.30%	–	–	–	-0.30%	
293	160127	南方新兴消费增长股票分级	0.987	0.987	–	1.44%	–	-1.30%	–	–	–	-1.30%	
294	020026	国泰成长优选股票	0.981	0.981	–	2.83%	–	-1.90%	–	–	–	-2.60%	
295	090018	大成新锐产业股票	0.983	0.983	–	2.50%	–	-1.70%	–	–	–	-1.70%	
296	570008	诺德价值优先股票	0.96	0.96	–	2.67%	–	-4.00%	–	–	–	-4.00%	
297	080012	长盛电子信息产业股票	0.995	0.995	–	3.11%	–	-0.50%	–	–	–	-0.50%	
298	166011	中欧盛世成长股票分级	0.992	0.992	–	0.92%	–	-0.80%	–	–	–	-0.80%	
299	163412	兴全轻资源股票(LOF)	1.003	1.003	–	2.87%	–	0.30%	–	–	–	0.30%	
300	200012	鹏华价值精选股票	0.962	0.962	–	1.91%	–	-3.80%	–	–	–	-3.80%	
301	200015	长城优化升级股票	1.034	1.034	–	2.27%	–	3.40%	–	–	–	3.40%	
302	660012	农银汇理消费主题股票	1.0281	1.0281	–	2.25%	–	2.81%	–	–	–	2.81%	
303	481017	工银瑞信基本面量化策略股票	0.96	0.96	–	1.69%	–	-4.00%	–	–	–	-4.00%	
304	165516	信诚四季红混合(LOF)	1.012	1.012	–	2.53%	–	1.20%	–	–	–	1.20%	
305	450011	国富研究精选股票	0.983	0.983	–	1.87%	–	-1.70%	–	–	–	-1.70%	
306	229002	益民红利价值股票	0.97	0.97	–	2.42%	–	-1.90%	–	–	–	-1.90%	
307	210009	金鹰核心资源股票	0.987	0.987	–	1.44%	–	-1.30%	–	–	–	-1.30%	
308	630011	华商主题精选股票	0.999	0.999	–	2.04%	–	-0.10%	–	–	–	-0.10%	
309	470021	上投摩根双息平衡股票	1.004	1.004	–	0.60%	–	0.40%	–	–	–	0.40%	
310	590008	中邮成略新兴产业股票	1.007	1.007	–	0.30%	–	0.70%	–	–	–	0.70%	
311	519150	华夏红利混合股票	–	1	–	0.70%	–	0.00%	–	–	–	0.00%	
312	180031	银华中小盘精选股票	1.002	1.002	–	0.10%	–	0.20%	–	–	–	0.20%	
313	070032	嘉实低价积极股票	1.028	1.028	–	1.88%	–	2.80%	–	–	–	2.80%	
314	100060	富国高新技术产业股票	1.01	1.01	–	3.00%	–	1.00%	–	–	–	1.00%	
315	110030	易方达量化行业股票	1.002	1.002	–	0.10%	–	0.20%	–	–	–	0.20%	
316	163822	中银上证策略股票	–	1	–	0.00%	–	0.00%	–	–	–	0.00%	
317	161616	融通医疗保健行业股票	–	1	–	0.00%	–	0.00%	–	–	–	0.00%	
318	160916	大成低估选股股票(LOF)	0.796	0.796	–	0.63%	–	1.53%	–	–	–	1.53%	
319	620008	方正富邦红利精选股票	1.001	1.001	–	0.10%	–	0.10%	–	–	–	0.10%	
320	519712	交银阿尔法核心股票	–	1	–	0.00%	–	0.00%	–	–	–	0.00%	
		平均				2.53%	3.41%	4.76%	-14.87%	-11.05%	-11.70%		
股票基金－股票型基金－普通股票型基金													
1	162203	泰达宏利稳定股票	0.6559	2.3959	–	1.49%	6.05%	7.61%	-4.98%	-2.96%	1.19%	239.12%	
2	162201	泰达宏利价值股票	0.8432	2.8432	–	5.16%	1.65%	10.29%	0.84%	0.52%	1.41%	402.50%	
3	162202	泰达宏利周期股票	0.8144	2.8594	–	1.12%	0.62%	4.30%	-18.24%	-12.71%	-9.79%	331.33%	
4	217001	招商安泰股票	0.3226	0.7226	2.84	1.96%	0.33%	2.84%	-18.38%	-22.00%	-25.33%	165.74%	
5	519005	长城久兴盛世股票	0.6148	2.148	4.077	1.13%	0.65%	4.15%	-9.93%	-3.18%	0.97%	253.20%	
6	050004	博时精选股票	1.2246	2.7296	–	2.43%	3.19%	7.21%	-9.14%	-10.38%	-17.14%	5.22%	59.9%
		平均				2.53%	1.74%	6.31%	-7.84%	-8.40%	-8.67%	-2.60%	
股票基金－指数型股票基金－标准指数型股票基金													
1	519180	万家上证180指数	0.5496	2.8806	–	1.62%	-4.45%	3.56%	-12.68%	-14.46%	-28.94%	13.116%	37.0%
2	050002	博时精选股票(LOF)指数	0.6686	2.4186	–	1.83%	-3.74%	0.30%	-14.90%	-14.06%	-26.04%	6.1%	43.4%
3	510050	华夏上证50ETF	1.703	1.861	2.203	1.43%	-4.49%	4.99%	-7.48%	-11.65%	-29.87%	14	124.83%
4	160706	嘉实沪深300指数(LOF)	0.6438	2.108	–	1.87%	-3.50%	3.76%	-14.27%	-11.01%	-24.64%	3	128.93%
5	159901	易方达深证100ETF	0.5902	0.5902	2.916	2.09%	-3.15%	4.00%	-21.33%	-16.21%	-21.97%	2	188.73%
6	519300	大成沪深300指数	0.744	2.154	–	1.85%	-4.01%	3.26%	-15.01%	-14.68%	-27.24%	80.98%	
7	510180	华安上证180价值ETF联接	0.521	1.521	–	2.75%	-4.24%	2.07%	-14.81%	-14.10%	-28.10%	10.62%	60.0%
8	159902	华夏中小板ETF	2.106	2.206	–	4.46%	-1.15%	4.57%	-22.77%	-21.21%	1.37%	1	118.75%
9	510880	华安上证180价值ETF	1.0619	1.0619	–	1.88%	-5.53%	2.68%	-16.05%	-14.62%	-30.93%	10.85%	11.45%
10	519100	长盛中证100指数	0.7062	1.3262	1.252	1.25%	-3.83%	4.19%	-10.27%	-10.89%	-27.80%	11	11.20%
11	020011	国泰沪深300指数	0.497	0.497	0.711	2.05%	-3.30%	3.34%	-14.75%	-14.01%	-25.82%	5	-50.14%
12	519300	大成沪深300指数	1.034	1.034	–	1.83%	-3.63%	3.26%	-14.52%	-14.26%	-27.11%	4	-29.34%
13	481009	工银沪深300指数	0.8556	1.0506	–	1.87%	-3.04%	3.71%	-14.49%	-13.92%	-25.43%	4	0.12%
14	152015	南方东英恒生中国企业ETF	0.8349	0.8349	–	1.87%	-3.85%	1.15%	-15.04%	-14.61%	-26.76%	8	34.40%
15	166015	鹏华沪深300指数(LOF)	0.865	0.925	–	1.88%	-3.78%	3.59%	-14.78%	-14.61%	-26.57%	8	-9.34%
16	470007	华商盛世上证综合指数	0.722	0.722	–	1.35%	-5.74%	0.42%	-13.22%	-14.76%	-27.44%	-2	-27.80%
17	000051	华夏沪深300指数	0.524	2.124	–	1.88%	-3.81%	3.60%	-14.81%	-14.25%	-26.90%	6	10.62%
18	110020	易方达沪深300指数	0.753	0.753	–	1.83%	-3.55%	3.51%	-14.43%	-13.45%	–	-24.70%	
19	150022	银华深证100指数分级	0.7	0.7	0.679	1.88%	-6.59%	0.10%	-11.21%	-17.97%	–	-25.20%	
20	510010	交银上证180公司治理ETF	0.618	0.618	0.688	1.48%	-5.36%	3.00%	-9.91%	13.45%	–	31.20%	
21	160119	南方中证500指数(LOF)	0.8431	0.9131	–	3.95%	-2.34%	3.59%	-23.82%	-21.11%	–	-10.34%	
22	519986	交银上证180公司治理ETF联接	0.705	0.705	–	1.44%	-4.99%	0.52%	-9.27%	-12.42%	–	-29.50%	
23	240014	华宝兴业中证100指数	0.7144	0.7144	–	1.28%	-3.91%	3.96%	-10.05%	-11.44%	–	28.56%	
24	040180	华安上证180ETF联接	0.783	0.783	–	1.28%	-3.75%	3.59%	-14.44%	-14.48%	–	26.80%	
25	161207	国投瑞银瑞和沪深300指数分级	0.923	0.923	0.732	1.76%	-3.75%	3.59%	-14.44%	-14.48%	–	-25.00%	
26	161811	银华沪深300指数(LOF)	0.75	0.75	–	1.90%	-3.72%	3.31%	-14.87%	-14.48%	–	-25.00%	
27	530010	招安中证100指数	0.686	0.686	–	1.18%	-4.19%	3.94%	-10.09%	-11.14%	–	29.70%	
28	162307	海富通中证100指数(LOF)	0.703	0.703	–	1.30%	-3.83%	3.99%	-10.33%	-11.68%	–	-29.70%	
29	163309	信诚沪深300指数(LOF)	0.7	0.7	–	1.30%	-3.58%	3.55%	-14.74%	-14.43%	–	30.00%	
30	162711	广发中证500指数(LOF)	0.763	0.763	–	3.81%	-1.93%	3.25%	-23.78%	-21.18%	–	23.70%	
31	110019	易方达深证100ETF联接	0.7345	0.7345	–	1.99%	-2.95%	3.80%	-20.05%	-15.09%	–	-26.35%	
32	159903	南方深证成指ETF	0.9459	0.9459	0.698	1.79%	-2.86%	3.47%	-23.36%	-13.70%	–	-35.80%	
33	202017	南方深证成指ETF联接	0.7196	0.7196	–	1.70%	-2.73%	4.18%	-19.30%	-13.04%	–	-28.04%	
34	159921	国投瑞银瑞和沪深300指数	0.787	0.787	–	1.68%	-5.23%	4.07%	-9.36%	-14.92%	–	-30.60%	
35	510020	博时上证超级大盘ETF	0.1776	0.1776	0.655	1.83%	-3.32%	7.05%	-9.06%	-9.39%	–	-34.50%	
36	050013	博时上证超级大盘ETF联接	0.6684	0.6684	–	1.75%	-3.16%	6.70%	-8.61%	-8.81%	–	-33.16%	
37	480008	华富恒生中国企业ETF	0.0954	0.0954	–	2.85%	-3.97%	1.84%	-10.84%	-11.10%	–	-34.20%	
38	160716	嘉实基本面50指数(LOF)	0.6274	0.6274	–	0.72%	-7.00%	-0.62%	-7.88%	-17.25%	–	-37.20%	
39	090010	大成中证红利指数(LOF)	0.792	0.792	–	1.28%	-2.86%	1.00%	-15.74%	-14.66%	–	-28.20%	
40	160616	鹏华中证500指数(LOF)	0.714	0.714	–	3.93%	-2.33%	3.93%	-24.28%	-21.54%	–	-28.60%	
41	310398	申万菱信沪深300指数	0.717	0.717	–	0.84%	-5.16%	2.58%	-8.55%	-13.72%	–	-28.30%	
42	163001	长信中证央企100指数(LOF)	0.781	0.781	–	1.30%	-5.45%	0.51%	-13.89%	-19.15%	–	21.90%	
43	510130	易方达上证中盘ETF	2.2136	2.2136	0.761	2.21%	-4.71%	1.92%	-21.94%	-19.56%	–	-23.87%	
44	110021	易方达沪深300ETF联接	0.8229	0.8229	–	1.21%	-5.54%	2.41%	-21.65%	-18.53%	–	-21.70%	
45	161211	国投瑞银沪深300金融地产指数(LOF)	0.756	0.756	–	0.93%	-2.33%	6.63%	-1.05%	-11.79%	–	24.40%	
46	162509	国联安双禧中证500指数	0.888	0.888	–	1.41%	-2.70%	2.74%	-23.74%	-21.60%	–	-24.80%	
47	510030	华宝兴业上证180价值ETF	2.196	2.196	0.752	0.83%	-7.11%	0.97%	-7.03%	-14.85%	–	-24.83%	
48	162213	泰达宏利中证财富大众指数	0.854	0.874	–	1.43%	-5.33%	1.43%	-11.89%	-14.74%	–	-12.95%	
49	240016	华宝兴业上证180价值ETF联接	0.851	0.851	–	0.86%	-6.92%	0.59%	-11.36%	-15.39%	–	-12.84%	
50	161812	银华深证100指数分级	0.829	0.829	0.872	1.97%	-3.38%	3.43%	-21.00%	-18.62%	–	-12.84%	
51	510090	鹏华上证180价值ETF	0.8109	0.8109	0.541	1.68%	-5.51%	1.37%	-10.85%	-11.45%	–	-12.95%	
52	530010	建信上证社会责任ETF联接	0.909	0.909	–	1.56%	-5.31%	2.48%	-10.44%	-11.92%	–	-9.10%	
53	217016	招商深证100指数	0.834	0.834	–	2.08%	-3.02%	2.96%	-20.50%	-18.71%	–	-16.60%	
54	160607	长城沪深300指数(LOF)	0.803	0.853	–	1.77%	-3.60%	3.77%	-13.75%	-15.75%	–	-21.20%	
55	206005	鹏华上证民营企业50ETF联接	0.829	0.829	–	3.24%	-3.15%	3.50%	-18.57%	-17.18%	–	-17.90%	
56	510070	鹏华上证民营企业50ETF	0.857	0.857	–	3.46%	-3.24%	3.69%	-18.44%	-17.97%	–	-17.90%	
57	164205	天弘深证成份指数(LOF)	0.728	0.728	–	1.68%	-3.19%	3.56%	-19.82%	27.20%	–	-27.20%	
58	510160	中证南方小康产业指数ETF	0.3246	0.3246	0.808	1.50%	-7.32%	-0.67%	-16.06%	–	–	-19.24%	
59	512010	中证南方小康产业指数ETF联接	0.295	0.295	–	1.23%	-7.21%	-0.68%	-15.72%	–	–	-19.60%	
60	510110	海富通上证周期行业50ETF	2.069	2.069	0.83	1.57%	-5.00%	3.44%	-7.68%	–	–	-16.97%	
61	519027	海富通上证周期行业50ETF联接	0.761	0.761	–	1.57%	-5.00%	3.44%	-7.42%	–	–	-23.60%	
62	163109	申万菱信深证成指分级	0.653	0.653	0.687	1.71%	-3.26%	3.61%	-19.67%	–	–	-23.50%	
63	159905	工银深证红利ETF	0.7217	0.7217	–	1.55%	-2.21%	4.44%	-20.15%	–	–	-27.83%	
64	481012	工银瑞信深证红利ETF联接	0.7297	0.7297	–	1.47%	-2.22%	4.26%	-19.77%	–	–	-27.70%	
65	161612	融通深证成分指数(LOF)	0.76	0.76	–	1.60%	-2.94%	3.97%	-19.66%	–	–	-20.00%	
66	510190	华安上证龙头企业ETF	2.07	2.07	0.793	1.27%	-5.00%	3.62%	-19.66%	–	–	-20.00%	
67	040190	华安上证龙头企业ETF联接	0.81	0.81	–	1.25%	-4.71%	2.53%	-8.89%	–	–	-19.00%	
68	510170	国联安上证大宗商品股票ETF	2.233	2.235	0.693	3.66%	8.59%	5.82%	-25.35%	–	–	-30.67%	
69	257060	国联安上证大宗商品股票ETF联接	0.946	0.946	–	8.37%	6.26%	5.07%	-25.87%	–	–	-29.80%	
70	217017	招商上证消费80ETF联接	0.817	0.817	–	2.51%	6.24%	9.08%	-14.90%	–	–	-18.30%	
71	510150	招商上证消费80ETF	0.811	0.811	0.811	2.46%	6.06%	9.03%	-14.92%	–	–	-18.30%	
72	161213	国投瑞银中证新能源多指数(LOF)	0.824	0.824	–	2.36%	3.91%	5.78%	-14.08%	–	–	-17.60%	
73	159906	大成深证成长40ETF	0.787	0.787	–	2.61%	6.78%	8.70%	-12.75%	–	–	-21.30%	
74	160809	大成深证成长40ETF联接	0.605	0.605	–	2.42%	6.06%	8.47%	-12.75%	–	–	-21.30%	
75	510220	华泰柏瑞上证中小盘ETF	2.475	2.475	0.676	2.95%	-4.07%	2.13%	-22.95%	–	–	-32.36%	
76	160220	华泰柏瑞上证中小盘ETF联接	0.604	0.604	–	2.86%	-4.01%	2.13%	-22.18%	–	–	-32.36%	
77	100053	富国上证综指ETF联接	0.778	0.778	–	1.57%	-5.12%	1.04%	-13.46%	–	–	-22.20%	
78	510210	富国上证综指ETF	2.247	2.247	0.769	1.67%	-5.31%	1.08%	-14.14%	–	–	-23.10%	
79	585001	天工信息产业指数	0.673	0.673	–	1.69%	-3.57%	2.13%	-23.43%	–	–	-32.60%	
80	165511	信诚中证500指数分级	0.704	0.704	0.728	3.99%	-2.49%	4.03%	-20.07%	–	–	-27.18%	
81	161907	万家中证红利指数(LOF)	0.8135	0.8135	–	1.41%	-6.04%	-0.47%	-15.45%	–	–	-18.65%	
82	161816	银华中证800证券保险指数分级	0.703	0.703	–	1.86%	-5.02%	0.57%	-7.72%	–	–	-18.50%	
83	020021	国泰上证180金融ETF联接	0.857	0.857	–	0.82%	-3.60%	5.15%	0.82%	–	–	-14.30%	
84	510230	国泰上证180金融ETF	0.834	0.834	0.833	0.70%	-3.60%	5.15%	0.82%	–	–	-14.30%	
85	510260	华安上证新兴产业ETF	0.673	0.673	–	4.18%	-8.19%	-1.17%	-26.53%	–	–	-32.70%	
86	320014	诺安上证新兴产业ETF联接	0.689	0.689	–	3.92%	-7.27%	-0.86%	-24.86%	–	–	-31.10%	
87	166008	长城久嘉创利300指数(LOF)	0.747	0.747	–	1.87%	-2.67%	2.82%	-17.67%	–	–	-26.20%	
88	510120	海富通上证周期行业100ETF	1.716	1.716	0.723	2.26%	-4.19%	0.29%	-20.19%	–	–	-25.70%	
89	519032	海富通上证周期行业100ETF联接	0.715	0.715	–	2.20%	-4.01%	0.13%	-19.24%	–	–	-25.70%	
90	159907	广发中小板300ETF	0.8204	0.8204	0.745	4.78%	-0.50%	2.90%	-24.13%	–	–	-25.46%	
91	270026	广发中小板300ETF联接	0.7533	0.7533	–	4.54%	-0.58%	2.57%	-23.05%	–	–	-24.67%	
92	290010	泰信中证200指数	0.702	0.702	–	3.08%	-5.19%	1.25%	-22.84%	–	–	-28.41%	
93	159908	博时深证基本面200ETF	0.721	0.721	–	2.24%	-5.16%	1.25%	-22.84%	–	–	-27.90%	
94	160513	博时深证基本面200ETF联接	0.724	0.724	–	2.09%	-4.81%	0.96%	-21.68%	–	–	-26.70%	
95	510270	中银上证治理100ETF	0.705	0.705	0.823	1.59%	-5.62%	2.92%	-12.86%	–	–	-17.73%	
96	217019	招商深证TMT50ETF联接	0.761	0.761	–	3.82%	1.06%	4.68%	-19.81%	–	–	-24.90%	
97	159909	招商深证TMT50ETF	0.7457	0.7457	0.754	3.94%	1.20%	4.68%	-19.81%	–	–	-24.90%	
98	161217	国投瑞银中证一带一路资源产业指数(LOF)	0.826	0.826	–	3.12%	-7.61%	5.90%	-17.23%	–	–	-17.40%	
99	070023	嘉实深证基本面120指数	0.813	0.813	–	1.70%	-4.87%	0.98%	-15.07%	–	–	-18.40%	
100	159910	嘉实深证基本面120ETF	0.8159	0.8159	–	1.90%	-5.19%	1.03%	-18.67%	–	–	-18.41%	
101	510280	华安上证180成长ETF	0.921	0.921	–	1.99%	-4.36%	4.42%	-7.25%	–	–	-7.90%	
102	240019	华宝兴业上证180成长ETF	0.8488	0.8488	–	1.93%	-4.17%	4.42%	-7.25%	–	–	-7.90%	
103	206010	鹏华深证民营ETF联接	0.8032	0.8032	–	4.00%	-2.84%	1.08%	–	–	–	-19.68%	
104	159911	鹏华深证民营ETF	0.7728	0.7728	0.78	4.31%	-2.52%	1.08%	–	–	–	-22.14%	
105	160415	华安深证300指数(LOF)	0.88	0.88	–	2.80%	-1.35%	5.39%	–	–	–	-12.00%	
106	530015	建信深证基本面60ETF联接	0.8796	0.8796	–	1.49%	-4.60%	1.79%	–	–	–	-12.04%	
107	159906	建信深证基本面60ETF	1.6224	1.6224	0.884	1.58%	-4.81%	1.79%	–	–	–	-12.04%	
108	510290	南方上证380ETF	0.8421	0.8421	–	3.59%	-1.86%	3.63%	–	–	–	-15.79%	
109	159912	鹏华深证300ETF	0.3775	0.3775	–	3.11%	-1.45%	4.84%	–	–	–	-12.25%	
110	110026	易方达创业板ETF联接	0.9567	0.9567	–	4.00%	4.86%	2.97%	–	–	–	4.33%	
111	202025	南方上证380ETF联接	0.8464	0.8464	–	3.41%	-2.13%	3.07%	–	–	–	-15.36%	
112	159915	易方达创业板ETF	0.7458	0.7458	0.857	4.32%	-6.73%	2.58%	–	–	–	-21.40%	
113	159913	交银深证300价值ETF	0.928	0.928	–	1.87%	-4.82%	1.98%	–	–	–	-7.20%	
114	197106	交银深证300价值ETF联接	0.92	0.92	–	1.77%	-4.80%	1.98%	–	–	–	-8.00%	
115	470068	建信深证300ETF联接	0.953	0.953	–	2.93%	-1.15%	4.54%	–	–	–	-4.70%	
116	090016	大成中证内地消费主题指数	0.992	1.042	–	1.74%	1.05%	4.29%	–	–	–	3.98%	
117	166011	长城证券产业股票分级	0.9285	0.9285	–	5.95%	-2.37%	7.84%	–	–	–	-8.40%	
118	162216	泰达宏利中证500指数分级	0.993	0.993	0.995	3.76%	-3.12%	1.57%	–	–	–	-0.46%	
119	160808	长盛同辉中证500指数分级	1.016	1.016	1.018	4.04%	-3.70%	1.04%	–	–	–	-0.70%	
120	161819	银华中证内地资源主题指数分级	0.95	0.95	0.952	3.15%	-9.52%	-5.49%	–	–	–	-4.83%	
121	162010	长城久兆中小板300指数分级	0.936	0.936	–	4.46%	-6.49%	-6.40%	–	–	–	-6.40%	
122	224809	银河证券中证500指数分级	0.9558	0.9558	–	4.97%	-4.39%	-5.00%	–	–	–	-5.10%	
123	165515	信诚沪深300指数分级	0.949	0.949	–	2.26%	-5.29%	-5.10%	–	–	–	-5.10%	
124	399011	中海上证180指数	1.06	1.06	–	2.58%	–	-3.60%	–	–	–	-3.60%	
125	690008	民生加银中证内地资源主题指数	0.927	0.927	–	3.23%	–	-7.30%	–	–	–	-7.30%	
126	159917	国泰中小板300成长ETF	1.026	1.026	–	4.48%	–	2.60%	–	–	–	2.60%	
127	020025	泰信中证500指数ETF联接	0.902	0.902	–	4.05%	–	-2.30%	–	–	–	-2.60%	
128	159918	嘉实中证400ETF	0.964	0.964	–	5.16%	–	-3.60%	–	–	–	-3.60%	
129	070030	嘉实中证400ETF联接	0.9664	0.9664	–	4.86%	–	-3.36%	–	–	–	-3.36%	
130	162510	国联安双禧中证500指数分级	0.96	0.96	–	4.00%	–	-4.00%	–	–	–	-4.00%	
131	163209	诺安中证创业成长指数分级	0.991	0.991	–	4.43%	–	-0.90%	–	–	–	-0.90%	
132	050024	博时上证中小盘ETF联接	0.8968	0.8968	–	3.10%	–	-10.32%	–	–	–	-10.32%	
133	510410	博时上证自然资源ETF	0.8979	0.8979	–	3.28%	–	-10.21%	–	–	–	-10.21%	
134	510300	华泰柏瑞沪深300ETF	2.437	2.437	0.904	1.97%	–	-9.60%	–	–	–	-9.60%	
135	159919	嘉实沪深300ETF	0.9174	0.9174	–	1.98%	–	-8.26%	–	–	–	-8.26%	
136	162714	景顺长城沪深300指数分级	0.9238	0.9238	–	1.99%	–	-7.62%	–	–	–	-7.62%	
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