## 中国银河证券•基金业绩评价报告

净值数据截止日期:2012年9月7日											数据来源:中国银河证	数据来源:中国银河证券研究所					责编:鲁孝年					
序 基金 代码 266 11002:	基金简称 5 易方法资源行业股票	份額 净值 (元)	份额累 计净值 (元) 0.872 -	过去一周 净值 增长率 4.93%	过去   六个月   (26 周)   今年以来   (26 周)   海值   海佐   海长率   自长率   海长率   = 14,76%   = 5,01%   6,35%   7,22%   -9,73%   = 6,59%	过去一年 (52 周) 净值 增长率 -12.54%	200-000	过去三年 (156 周 净值 增长率	排增长率	序号	基金 代码	基金简称 长城久兆中小板 300 指数分级稳健	份額 净值 (元)	份额累 计净值 (元)	还原后累 份额单 (元)	过去一周 净值 增长率 0.10%	过去 六个月 (26 周) 净值 增长率 2.88% 3.43% 3.18%	366,697	过去一年 过去 (52 周) (104 净值 净 增长率 增长	两年 过去 周) (156 直 净值 率 增长4	周〉排序	成立以来 累计净值 增长率 3.50%
267 02002 268 21000 269 66001 270 70000 271 27002	株金町年 5	0. 872 1. 039 0. 892 0. 9546 0. 857 1. 014	0.892 - 0.892 - 0.857 - 1.014 - 0.8906 -	5.70% 5.59% 4.68% 2.27% 5.30%	6.35% 7.22% -9.73% -6.59% -9.62% 2.66% -10.54% -5.09% 0.30% 4.54%	增长率 -12.54% 3.69% -10.83% -4.55%	-	-	- 12.80% - 3.90% - 10.80% 4.54% 14.30% - 1.40%	14 15 16 17 18	150055 150051 150049 150069 150073	医療入業中不服 300 指数分段指離 (日本学) 300 計解 (フロバス 37) (スイカ) (日本学) 300 計解 (フロバス 37) (スイカ) (日本学) 300 計解 (フロバス 37) (スイカ) (日本学) 300 計解 (フロバス 37) (日本学) 400 計解 (日本学) (日本学) (日本学) 400 計解 (日本学) (日本学)	1.035 1.0417 1.039 1.03 1.032 1.031 1.029	1.032	=	0.10%	3.43%	対策 長年 3.50% 4.17% 3.90% 3.00% 3.20% 3.10%				3.30% 4.17% 3.90% 3.00% 3.20% 3.10% 2.90%
272 71000 273 16181 274 58000 275 51997 276 48101	1 富安达优势成长股票 8 保年消费主题股票分级 8 东吴新产业精选股票 9 长信内需成长股票 5 丁邻主票等账股票	0. 8906 0. 981 0. 927 0. 952 0. 958 0. 99	0.8906 - 0.981 0.985 0.927 - 0.952 - 0.958 -	4.76% 4.81% 5.82% 4.16% 4.70%	-10.39% -6.64% 1.55% 7.43% -7.85% -2.11% 5.43% 11.74% -9.54% -1.74%	-	-	-	= 14.30% = 1.40% = -10.94% = -1.49% = -7.30% = -4.80% = -4.20% = 0.42% = 0.42%	20 21 22 23	150071 150076 150083 150085 150098	中医癌性成长股票分级(A 级) 油商沪深 300 指数分级稳健 广发深证 100 指数分级(A 级) 申力委信甲小板指数分级(A 级) 长废属压申证 800 指数分级(A 级)	1.022	1.022	_	0.10% 0.10% 0.13% 0.20% 0.10%	-	2.90% 2.20% 2.37% 2.40% 2.10%		-	=	2.20% 2.37% 2.40%
277 29001 278 080000 279 39806 280 51903 281 6000	1 素信中不意籍洗股票 8 长盛同洋泛资源主题股票 1 中海消费主题指选股票 3 海富迪国蒙导向股票 7 民生加银景气行业股票	1.004 1.079 0.98 1.13	1.005 - 1.004 - 1.119 - 0.98 - 1.13 -	6.91% 4.15% 5.78% 6.29% 5.90%	-9, 73% -0, 59% -0, 62% -2, 62	=	-	-	- 12.10% 2.00% - 13.00%	24 25 26 27	150088 150104 150096 150090 150110	金鷹甲証 500 指数分级(A 级) 华安沪深 300 指数分级(A 级) 招商中证大宗商品股票指数分级(A 级) 万家中证例业成长指数分级(A 级) 步衛中证例业成长指数分级(A 级)	1.0237 1.024 1.021 1.0182 1.014 1.013 1.007	1.0182 1.014 1.013 1.007	=	0.10% 0.13% 0.20% 0.10% 0.14% 0.10% 0.10% 0.20%	-	3.00% 3.20% 3.10% 2.90% 2.20% 2.37% 2.40% 1.82% 1.40% 1.30% 0.70%		=	=	1.82% 1.40% 1.30% 0.70% 0.00%
281 69000 282 163813 283 07002 284 260112 285 04002	7	0.998	0.971 - 0.998 - 1.206 - 1 -	5.31% 4.72% 6.99% 4.06%	-11.00% -3.09% -12.91% -0.10% 1.39% 21.15% -2.06% 0.00%		-	-	- 13.00% 2.90% 0.20% - 21.27% - 0.00%	形型 1 2	票基金 - 150009 150013	万米中は何本後に接続が異人が別、3.3  「一方米中は何本後に接続が異人が別、3.3  「一方米のでは、一方が、一方が、一方が、一方が、一方が、一方が、一方が、一方が、一方が、一方が	(0.891		0.707	4.82% 9.48%	-10.99% -21.36%	0.00%	- 13. 74%   - 19. - 24. 55%   - 34.	42% - 70% -		- 29. 33% - 33. 00%
287 377156 288 360016 289 240026 290 470090	10	1 1.04 1.082 1.019 1.126 1.018 0.925 0.975	1.082 - 1.019 - 1.126 - 1.018 -	4.84% 5.05% 4.84% 4.26% 3.04%	7.66% 8.20% 1.39% 1.90% 12.60% 12.60% 1.80% 1.80% -7.50% -7.50%	-	-	-	- 8.20% - 1.90% - 12.60% - 1.80%	5 6 7	150017 150019 150023 150029 150031	発生保証 100 指数分级保进 単生保証 100 指数分级保进 中力委信採证成指分级进取 信減中证 500 指数分级(B 级) 銀生中证 90 指数分级(B 级)	0. 7808 0. 528 0. 187 0. 461 1. 105	0. 528 0. 187 0. 461 1. 105	0. 269	17.07% 49.60% 15.25% 10.50%	= 37.14% = 36.51% = 29.62% = 51.17%	-12.58% -28.08% -0.43% -27.87%	-13, 74% -19, -24, 55% -34, -19, 20% -26, -47, 15% -57, -66, 37% -40, 44% -59, 18% -16, 15%	69%	=	= 47. 20% = 81. 30% = 53. 90% = 73. 10%
291 74000 292 23300 293 16012 294 02002 295 090013	1 大学主題优化版第 1 大学主題优化版第 7 由方新兴消费增长股票分级 6 国泰成长优流股票 8 大成都极产业股票	0. 923 0. 975 0. 967 0. 961 0. 97 0. 923 1. 033 0. 971	0.975 - 0.967 - 0.961 - 0.97 -	4. 06 % 4. 84 % 5. 05 % 4. 84 % 4. 26 % 4. 17 % 2. 42 % 4. 54 % 4. 54 % 6. 13 % 6. 13 % 5. 85 % 5. 73 % 3. 63 %	1.80% 1.80% -7.50% -7.50% -7.50% - 2.50%3.30% - 3.30%3.00% 3.00%7.70% 3.30% 2.90%	=	-	-	- 1.80% - 7.50% - 2.50% - 3.30% - 3.90% - 3.90%	9 10 11 12	150048 150054 150065 150060	建设备制度等分级编译 银生品的设置。	0. 964 0. 932 0. 935 0. 825 0. 857 0. 8702 0. 795	0.964 0.932 0.935 0.825		6.17% 9.91% 9.36% 13.17%	-9.42% -37.14% -36.51% -29.68% -31.17% -21.68% -21.68% -21.34% -21.86% -21.86% -21.95% -13.41% -26.86%	8.07% -3.22% -6.59% -18.24%	- 10.13%		Ē	= 3.60% = 6.80% = 6.50% = 17.50%
297 08001 298 16601 299 16341 300 20601	2 长處田學思報 2 长處田子信息产业股票 1 中欧盛世成长股票分级 2 ※今年發产投资股票(LOF) 2 №年价值糕洗股票 5 比較作业其級數數	0.923 0.971 0.988 0.953	1.033 - 0.971 - 0.988 - 0.953 -	5.73% 3.63% 5.22% 3.03% 3.70% 5.06%	- 3.30% - 2.90% 1.20% 4.70% - 0.90%	-	-	-	7.70% - 3.30% 2.90% 1.20% 4.70%	13 14 15 16 17	150056 150052 150050 150070	工程場合審響中並 500 指数分级(B级) 信磁炉深 300 指数分级(B级) 由方緒沒消費股票分级(B级) 国联安双力中小板综指分级(B级) 接去电过和电压长整大级进度	0.8702 0.795 0.904 0.882	0.8702 0.795 0.904 0.882 0.911 0.913		10.94% 12.29% 10.11% 14.99%	= 13. 41% = 26. 86%	= 14.30% = 12.98% = 20.50% = 9.60% = 11.80%			=	=14.30% =12.98% =20.50% =9.60% =11.80% =8.90% =8.70%
302 66001 303 48101 304 16551 305 45001		1.0129 0.919 1.011 0.988	1.0129 - 0.919 - 1.011 - 0.988 -	5.06% 5.06% 3.03% 6.42% 4.88% 5.51% 2.98% 5.20%	= 1.20% = -4.70% = 0.90% = 1.29% = -8.10% = 1.10% = -1.20%	=			- 0.90% - 1.29% 8.10% - 1.10% 1.20%	20 21 22	150073 150072 150077 150084 150086	中族基地成长股票分级(B级) 海商沪深300 指数分级进取 广发深址100 指数分级进取 中方委信甲小板指数分级(B级)	0. 913 0. 774 0. 7377 0. 88 0. 836 0. 8882 0. 938	0.913 0.774 0.7377 0.88		7.92% 12.01% 13.77% 14.88%	=	= 20.50% = 9.60% = 11.80% = 8.90% = 8.70% = 22.60% = 26.23% = 12.00%			=	- 22, 60% - 26, 23% - 12, 00%
306 22900 307 21000 308 63001 309 59000 310 27004	2 至	0. 988 0. 995 0. 967 0. 991 1. 04 0. 991 0. 993 1. 003	0.995 - 0.967 - 0.991 - 1.04 - 0.991 -	5.51% 2.98% 5.20% 0.97% 0.61% 0.61%	1.20% 0.50% 3.30% 0.90% 0.90% 0.90% 0.70% - 0.30%	=	-	-	0.50% 3.30% 0.90% - 4.00% 0.90% 0.70% - 0.30%	23 24 25 26 27	150099 150089 150105 150097 150091	た器団広牛品 800 指数分级(B 級) 金鷹中址 500 指数分级(B 級) 华安沪深 300 指数分级(B 級) 招節中址大宗商品股票指数分级(B 級) 力家中证例业成长指数分级(B 级)	0.8882 0.938 0.953 0.997	0.8882 0.938 0.953 0.997		9.28% 3.54% 10.48% 14.00% 0.00%		-16.40% -11.18% -6.20% -4.70% -0.30% 0.00%			==	-16.40% -11.18% -6.20% -4.70% -0.30% 0.00%
312 18003 313 07003 314 10006 315 11003	2	1.004	1.004 -	3.38%	- 0.40% - 0.80%	=	-	-	- 0.30% - 0.40% - 0.80% - 0.20%	提 1 2	合基金 - 070006 161606	全間中能 300 有数开致( B 数 )   平均     圖股型基金 - 偏股型基金( 股票上限 95% )   嘉实服务增值行业混合     謝遊行业景气混合     謝遊行业景气混合	3.712 0.649	4.092 2.589	=				-5.62% -7.0 -14.27% -33.	00% 10.229	% 5 8% 41	337.92% 119.24%
316 16382 317 161616 318 160916 319 620003 320 51971	2	1.028	1.001 = 1.001 = 1.028 0.785 1 = 1.007 = 1.001 = 1.001 =	-0.10% 0.10% 3.11% 0.50% 3.60%	- 0.20% - 0.10% - 0.10% - 0.00% - 0.70%	=	-	-	- 0.10% - 0.10% - 0.07% - 0.00% - 0.70%	3 4 5 6 7	510081 090003 020005 290002	服工中国 50 第二 长成功金精选混合 大成旅筹编使混合 国委企与稳使混合 暴伯先行策略混合	0. 8681 0. 6084 0. 686 0. 4847	3.218 2.7681 3.1784 0.686 0.4847	2. 867 2. 124	4.20% 6.36% 3.31% 4.08%	-6.52% -8.32% -8.46% -6.92% 0.19%	3.42% -3.26% 0.65% -1.44% 1.51%	-8, 11% -16, -14, 57% -14, -15, 76% -21, -16, 24% -18, -13, 20% -29,	95% = 9.43 43% = 8.10 91% = 17.08 24% = 16.95 92% = 27.71	1% 19 8% 30 5% 29 1% 39	217.56% 165.82% 200.13% 119.64%
321 530019 322 04003 323 24002 324 050020 325 61000	9	1.001 1.001 1 1	i =	0.10% 0.10% 0.00% 0.00%	- 0.10% - 0.10% - 0.00% - 0.00% - 0.00%	=	=	=	- 0.70% - 0.10% - 0.10% - 0.00% - 0.00% - 0.00% 	9 10 11 12	375010 398001 090004 163801	华夏大雄精选混合 上投摩根中国优势混合 中海优质成长混合 大成精选增值混合 中银中国混合(LOF)	7. 492 1. 6644 0. 4717 0. 7468 1. 1454	11.172 4.7344 0.7097 1.5088 3.3554	2.657 3.218	5.33% 5.44% 3.42% 5.96% 4.33%	-4.12% -15.00% -4.11% -7.54% 3.01%	5.57% 0.78% 3.42% -3.26% 0.65% 1.51% 4.08% -1.65% -1.65% 0.76% -1.31% 0.76% -1.31% -5.29%	-10. 88% -0. 6 -18. 89% -23. -15. 80% -16. -19. 22% -19. -0. 76% -6.	55% 30. 24° 02% = 19. 90 05% = 9. 00 73% = 17. 54 11% 13. 18°	% 1 0% 35 1% 21 4% 31 % 4	1154.30% 308.93% 226.31% 243.83% 371.12%
股票基金 1 16220 2 16220 3 16220	7   首法國籍的數樣或股票 - 股票別从金 - 新祖伊朗別基金 3   基立文和區洋伊朗 2   本达文和區洋伊朗 2   本达文和區洋伊朗 1   基达文和區排伊朗 1   財際長成族 4   博用核流股票 4   博用核流股票	0. 6461 0. 989 0. 7998	2.5861 = 2.904 = 2.8448 = 0.7153 2.82 1.1469 3.124 2.699 =	4. 90% 4. 85% 4. 94% 6. 03%		-0.12% -1.26% -1.26% -10.98%	- 17.63% - 11.59% - 3.90% - 20.79%	-11.71% -1.48% 16.98% -10.00%	3 234.06% 1 413.60% 4 323.60%	13 14 15 16 17	350002 580001 410001 100022 398011	大治品原优选混合 东吴嘉辛力优选混合 华富豪争力优选混合 富国大瑞强势混合 中海分红增利混合	3. 712 0. 649 1. 118 1. 1881 0. 8881 0. 6886 0. 4847 7. 492 1. 1664 0. 4717 0. 4717 0. 4717 0. 4717 0. 4704 1. 1455 0. 7277 0. 7014 1. 351 1. 251 0. 7272 1. 351 1. 252 0. 7284 1. 1282 0. 7284 1. 2653 0. 7284 0. 7284 1. 2653 0. 7284 0. 7285 0. 7284 0. 7285 0. 7284 0. 7285 0. 7284 0. 7285 0. 7386 0.	3. 2926 2. 4049 0. 4704 0. 8377 2. 1014	1.602 3.158	4. 27% 4. 33% 5. 92% 4. 18% 3. 96%	-4.06% -5.45% -9.07% -8.55% -1.93%	7.43% 0.76% =1.31% =5.29% 5.17% 0.70% =1.03% 8.46% =0.72% =3.03% 4.10%	13. 48% = 17. 14. 82% = 16. 24. 03% = 33. -4. 66% = 2. 10. 83% = 13.	82% = 1, 26 28% = 1, 48 77% = 37, 11 57% = 1, 10 47% = 8, 22	% 12 % 13 1% 43 1% 11 % 20	171.87% 174.96% 61.54% 307.76% 151.41%
4 21700 5 26010 6 05000 股票基金	1 招商安泰股票 1 景顺长城优选股票 4 博时精选股票 - 指数型股票基金 - 标准指数型股票基金 0 1 万家上证 180 接數		0.7153 2.82 1.1469 3.124 2.699 -	4. 10% 6. 26% 5. 80% 5. 33%	0.19% 6.00% 11.59% 12.66% -6.50% 2.43% -4.80% 0.59% 5.64% 13.47% -5.67% 4.54% 0.07% 6.61%	-14.39% 0.59% -8.10% -5.71%	= 27. 09% = 9. 52% = 16. 40% = 14. 88%	-24.65% 2.27% -16.29% -5.53%	6 159.91% 2 249.34% 5 214.53%	18 19 20 21 22	519008 519087 163302 161005	年夏红利混合 孔漆富优势精选混合 新华优选分红混合 大摩资源优选混合(LOF) 富国大惠成长混合(LOF)	1. 351 2. 1054 0. 7122 1. 6878 1. 2703	3. 824 4. 2854 0. 7122 3. 1308 3. 0333	2.337	3.68% 3.75% 3.59% 2.19% 5.20%	-10.35% 2.75% -8.89% -9.40% -3.42%	-1.03% 8.46% -0.72% -3.03% 3.13%	-14. 19% -18. -5. 06% -11. -9. 23% -13. -13. 51% -11. -16. 49% -10.	71% -11.42 68% -3.80 60% -3.54 86% 7.889 31% 2.899	2% 23 1% 15 .% 14 % 6	413.97% 360.27% 199.66% 395.14% 311.17%
1 519180 2 05000. 3 510050 4 160700 5 15990	0	0. 5265 0. 6469 1. 659 0. 6223 0. 5621	2.8665 - 2.6269 - 1.817 2.151 2.4903 - 0.5621 2.782	4.71% 4.91% 4.54% 4.89% 5.92%	-10.28% 0.86% -11.13% 0.14% -8.59% 2.27% -10.91% 0.45% -14.85% -0.95%	= 12.00% = 14.08% = 8.09% = 13.46% = 19.84%	= 17. 36% = 18. 83% = 13. 27% = 17. 84% = 25. 11%	-28.55% -26.07% -28.50% -24.75% -24.10%	7 104.57% 14 119.02% 3 140.17% 2 174.98%	23 24 25 26 27	270006 240008 070010		0. 9396 0. 7284 1. 2653 2. 8479 1. 142	1.9404 2.5253 2.8479 2.655	3. 139	2.19% 6.49% 2.60% 4.73% 4.48%	-4.52% -3.70% -0.20% 5.78% -5.39%	4.10% 0.33% 7.24% 11.64% -1.89%	-9.06% -3.1 17.18% -29. -9.16% -9.6 3.29% -8. 14.84% -18.	81% 0.339 77% -13.82 51% 5.029 30% -4.24 64% 2.819	6 10 2% 25 6 7 % 16 6 9	318.72% 99.90% 172.10% 184.79% 180.31%
6 519300 7 510180 8 15990 9 510880 10 519100	0 大成沪梁 300 指数 0 华安上证 180ETF 2 华夏中小板 ETF 0 华泰和瑞上证红利 ETF 0 长盛中证 100 指数	0. 7205 0. 51 2. 076 1. 746 0. 6824	2.1305 - 0.51 1.973 2.176 - 1.869 1.225 1.3024 -	4.75% 4.94% 6.79% 3.50% 4.44%	-11.27% 0.00% -10.53% 1.19% -9.11% 3.08% -11.33% -2.02% -9.96% 0.68%	= 14. 19% = 12. 07% = 18. 14% = 11. 28% = 10. 62%	= 19. 30% = 17. 21% = 29. 41% = 16. 58% = 14. 80%	= 27. 19% = 28. 17% = 3. 48% = 28. 17% = 27. 76%	10 75.26% 12 97.31% 1 115.63% 13 21.25% 11 7.45%	28 29 30 31 32	020009 163804 519181 310358 070011	国産金鵬監券混合 中保收益混合 万家和谐增长混合 中力委情新经济混合 嘉宪策略混合	0. 789 0. 9468 0. 4784 0. 5507 1. 057	1.785 2.1468 0.5784 1.8826 1.459	1. 111	4.78% 4.79% 5.00% 6.11% 4.97%	-11.15% 8.88% -6.76% -4.81% 1.44%	-2.95% 17.76% -1.32% 1.59% 7.64%	14. 98% = 20. 2. 47%   0. 3' = 14. 07% = 27. = 15. 60% = 22. = 2. 85% = 10.	63% = 16. 82 7%   14. 89° 95% = 25. 40 09% = 21. 42 40%   14. 21°	3% 28 % 2 0% 38 2% 37 % 3	79.68% 113.60% -1.10% 28.42% 46.46%
11 02001 12 270010 13 48100 14 20201 15 16061	1 国業理業300 指數 9 广发沪溪300 指数 9 工银沪深300 指数 5 鷹生沪深300 指数 5 鷹生沪深300 指数(LOF)	0.481 1.023 0.828 0.8078 0.837	0.481 0.689 1.313 - 1.023 - 0.9678 - 0.897 -	5.02% 4.82% 4.89% 4.88% 5.02%	0.07% 6.61%  -10.28% 0.86% 1.86% -11.13% 0.14% -8.59% 2.27% -10.91% 0.45% -11.27% 0.00% -11.33% 1.19% -10.53% 1.19% -10.53% 1.19% -11.33% -2.02% -11.33% -2.02% -11.29% 0.21% -10.81% 0.29% -11.20% 0.00% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36% -11.00% 0.36%	- 13.95% - 13.60% - 13.75% - 14.26% - 13.98%	- 18. 75% - 18. 31% - 18. 72% - 19. 39% - 19. 29%	- 25, 77% - 25, 88% - 25, 48% - 26, 79% - 26, 58%	5 -51.75% 6 25.18% 4 -3.34% 9 -7.89% 8 -12.28%	33 34 35 36 37	160805 160610 398021 217009 519021	中海能源策略混合	0. 5725	1. 1928 1. 427 0. 8825 0. 9125 1. 062	2. 279 - - - 1. 747	2. 21% 3. 92% 3. 85% 4. 91% 4. 72%	-8.90% 0.60% -11.72% -4.23% -3.99%	-3. 0.5% 3. 13% 4. 10% 0. 33% 7. 24% -1. 85% -1. 85% 17. 764% -1. 32% -2. 42% -2. 42% -4. 55% 1. 94% -1. 30% 1.	- 15, 50% - 19, - 6, 33% - 13, - 28, 08% - 36, - 12, 70% - 16, - 11, 05% - 21,	12% = 18, 48 51% = 13, 61 15% = 33, 13 54% = 19, 26 16% = 5, 88 93% = 20, 11 75% = 4, 51	3% 32 1% 24 3% 42 5% 33 % 18	32.02% 38.26% -15.97% -11.91% 7.97%
16 47000° 17 00005 18 51006 19 110026 20 510016	7	0. 708 0. 681 1. 0367 0. 7304 0. 598	0. 708 - 0. 681 - 1. 0367 0. 663 0. 7304 - 0. 598 0. 666	3.66% 4.93% 3.79% 4.78% 4.36%	-10.27% -1.53% -10.98% 0.74% -10.68% -2.27% -10.68% 0.40% -11.28% -0.33%	= 11. 83% = 13. 47% = 11. 00% = 13. 46% = 10. 75%	= 17. 67% = 18. 15% = 18. 71% = 18. 02% = 16. 48%	= 27. 16% = 27. 09% = 34. 60% = 28. 11%	29.20% 31.90% 33.69% 26.96% 33.43%	38 39 40 41 42	160311 630001 460002 160910 270007	华夏蓝筹混合(LOF) 华商领先企业混合 华奉拍瑞积极成长混合 大成创新成长混合(LOF) 广发大战战长混合(LOF)	0. 577 0. 699 0. 9408 0. 7563 0. 724 0. 5955	1.039 1.0458 0.8063 0.724 0.5955	2. 423 - - 1. 601	4. 33% 6. 35% 4. 55% 5. 54% 6. 70%	-7.91% -4.73% -6.50% -5.73% -13.80%	1.30% 11.73% 2.02% 4.93% 0.13%	= 13.06% = 20. = 13.10% = 17. 15.87% = 22. = 15.81% = 19. = 20.43% = 35. = 17.05% = 21. = 12.57% = 17.	93% - 20. 11 75% - 4. 51 37% - 16. 60 82% - 14. 92 31% - 30. 92	1 % 36 % 17 5 % 27 2 % 26 2 % 40	1.99% 0.88% -20.61% -29.25% -40.45%
21 160119 22 519686 23 040186 24 24001- 25 16181	9 南方中证 500 指数( LOF ) 6 交银上证 180 公司治理 ETF 联接 0 华安上证 180 ETF 联接 4 华宝兴业中证 100 指数 1 银华沪深 300 指数( LOF )	0. 8284 0. 683 0. 761 0. 6897 0. 726	0. 8984 - 0. 683 - 0. 761 - 0. 6897 - 0. 726 -	5.88% 4.12% 4.82% 4.47% 4.76%	$\begin{array}{c} -11,09\% \\ -11,29\% \\ -10,09\% \\ -10,29\% \\ -10,29\% \\ -10,29\% \\ -10,39\% \\$	= 20, 54% = 10, 13% = 10, 99% = 10, 49% = 13, 98%	17. 67% 18. 15% 18. 15% 18. 15% 18. 02% 18. 02% 16. 48% 15. 47% 16. 37% 15. 15% 19. 42% 16. 37% 19. 15% 44% 19. 12% 19. 12% 15% 19. 12% 15% 19. 12% 15% 19. 12% 15% 11% 11% 11% 11% 11% 11% 11% 11% 11	-	= 33, 43% = 11, 90% = 31, 70% = 23, 90% = 27, 40% = 29, 33% = 32, 10% = 32, 10% = 32, 10% = 32, 10% = 32, 30% = 32, 30% = 29, 87% = 29, 87%	43 1 2	合基金 040001 202001		0. 6951 0. 575 0. 7862	0.615 2.6212	2.873	4.70% 4.52% 3.60% 4.24%	-11.53% -5.27% -7.70% -5.06%	-8.09% 1.84% -0.17% -2.64%	= 17. 05%   = 21. = 12. 57%   = 17. = 13. 79%   = 18. = 12. 23%   = 17.	07% = 19. 52 49% = 9. 35 59% = 15. 14 35% = 24. 24	2% 34 % - 4% 18 4% 29	29.42% - 215.66% 173.00%
26 16120 27 320010 28 16230 29 16530 30 16271	7 国投端银端和沪深 300 指数分级 0 诺安中证 100 指数 7 海雷通中证 100 指数 (LOF) 9 建信沪深 300 指数 (LOF) 1 广发中证 500 指数 (LOF)	0.891 0.663 0.679 0.677 0.75	0.891 0.707 0.663 - 0.679 - 0.677 - 0.75 -	4. 82% 4. 41% 4. 46% 4. 80% 5. 63%	= 11.08% 0.00% = 10.16% 0.45% = 10.07% 0.44% = 11.15% 0.15% = 12.08% 1.49%	= 13. 74% = 10. 53% = 10. 78% = 13. 98% = 20. 38%	= 19. 42% = 14. 78% = 15. 44% = 19. 12% = 28. 44%	-	29. 33% 33. 70% 32. 10% 32. 30% 25. 00%	3 4 5 6 7	000001 206001 161601 080001 213001	华夏成长混合 哪华行业成长混合 融通新蓝琴混合 长感成长价值混合 宝盈调和收益混合	0. 923 0. 8606 0. 6751 0. 794 0. 4732	3.024 0.9206 2.9701 2.738 0.4732	3.487 - 2.286	4. 29% 4. 57% 4. 57% 2. 72% 3. 59%	-4.45% -6.26% -4.74% -6.37% -6.87%	3.01% 1.86% 0.33% 0.25% 2.25%	= 12. 51 %   = 16. = 16. 57 %   = 13. = 8. 14 %   = 20. = 10. 59 %   = 16. = 13. 41 %   = 12.	85% = 10.67 63% = 2.33 55% = 20.24 69% 0.63% 56% = 16.89	7% 14 % 6 4% 25 % 4	309. 53% 272. 17% 250. 80% 237. 73% 114. 17%
31 110019 32 15990 33 20201 34 51967 35 05001	9 易方法深证 100ETF 联接 3 南方深证成指 ETF 7 南方深证成指 ETF 联接 1 銀河沪深 300 侨值指数 3 博明上证超级大盘 ETF 联接	0. 7013 0. 8914 0. 6801 0. 689 0. 6544	0. 7013 - 0. 8914 0. 658 0. 6801 - 0. 689 - 0. 6544 -	5.52% 6.06% 5.74% 3.61% 5.57%	= 14.01% = 0.89% = 15.01% = 1.64% = 14.31% = 1.53% = 9.93% = 0.43% = 7.78% 4.47% = 8.14% 4.70% = 9.90% 0.46%	= 18.66% = 19.61% = 18.70% = 9.58% = 8.10%	= 23. 69% = 23. 17% = 22. 15% = 15. 98% = 11. 21%	=	= 29.87% = 34.23% = 31.99% = -31.10% = -34.56% = 35.94% = -32.75%	9 10 11 12	050001 070001 090001 070002 070003	博时价值增长混合 嘉宝成长收益混合 大成价值增长混合 嘉实增长混合 嘉实金融健混合	0.684 0.6058 0.6589 4.675 0.732	3. 186 0. 8648 3. 3189 5. 276 0. 792	3.01 - - 2.266	5.23% 4.41% 5.41% 4.75% 4.42%	-8.68% -0.02% -8.01% 1.30% -7.22%	-4.87% 7.04% -0.86% 7.22% -0.81%	-8.31% -10. -1.52% -4.0 -16.22% -21. -1.54% -5.0 -9.52% -15.	59% = 10. 24 03% 0. 84% 74% = 13. 98 02% 23. 63% 28% = 16. 00	4% 13 % 3 8% 17 % 1	266. 20% 327. 63% 287. 10% 531. 36% 170. 08%
36 510026 37 410003 38 160716 39 090016 40 160616	0 博时上证超级大盘 ETF 8 华富中证 100 指数 6 嘉实基本面 50 指数(LOF) 0 大成中证红利指数 6 雕华中证 500 指数(LOF)	0. 1737 0. 6725 0. 6138 0. 769 0. 701	0. 1737   0. 641 0. 6725   - 0. 6138   - 0. 769   - 0. 701   -	5.85% 4.51% 2.97% 3.64% 5.89%	-8.14% 4.70% -9.90% 0.46% -9.79% -2.77% -12.21% -2.90% -12.48% 2.04%	-8.53% -10.49% -8.97% -15.31% -20.97%	-15.98% -11.21% -11.83% -14.72% -18.35% -19.64% -28.90% -14.88% -20.97%	=	= -35.94% = -32.75% = -38.62% = -23.10% = -29.90% = -30.20%	13 14 15 16	160603 240001 255010 519011 161605	聯発書天政為混合 华宝兴业宝康消费品混合 国联安稳健混合 海富通精选混合 神通繁建设混合	0.74 1.2607 0.827 0.5638 0.961	3.186 1.5307 2.267 0.9678 2.241	3. 978	4.23% 3.61% 4.03% 4.99% 3.44%	-6.21% -2.73% -4.61% -8.01% -4.85%	1.37% 1.62% -2.25% -2.77% -1.44%	-16, 19% -13, -7, 52% -11, -13, 13% -18, -13, 83% -13, -6, 43% -24,	45% = 5.37 64% = 3.81 00% = 19.43 10% = 6.05 07% = 20.15	% 8 % 7 3% 23 % 9	297. 20% 340. 38% 110. 61% 293. 78% 150. 93%
41 310399 42 16300 43 510136 44 11002 45 16121	8	0. 698 0. 762 2. 149 0. 7612 0. 736	0.698 - 0.762 - 2.149 0.739 0.7612 - 0.736 -	3.56% 4.24% 5.70% 5.25% 3.95%	$\begin{array}{c} -9.91\% \\ -9.91$	- 19. 34%	-24.81%	-	23.80% 26.10% 23.88%	18 19 20 21 22	200001 310308 257010 121002 320001	长城久恒平衡混合 中万菱信應利精选混合 国联安小盘情选混合 国投墙银景气行业混合 译字平衡混合	0. 684 0. 6058 0. 6589 4. 675 0. 732 0. 74 1. 2607 0. 827 0. 5638 0. 961 1. 205 0. 7602 0. 713 0. 8145 0. 6383 0. 7252 0. 5876 0. 7931	2.365 2.4122 2.843 2.7835 2.8983	=	2.82% 5.07% 4.70% 3.81% 3.81%	3.88% -7.54% -5.56% -1.42% -2.52%	9.55% 0.61% 5.47% -0.02% 5.52%	12,57%   17.	54% = 11, 45 81% = 10, 04 87% = 12, 52 28% = 6, 38 19% = 15, 69	5% 15 4% 12 2% 16 3% 10	197.04% 173.69% 135.70% 248.18% 207.43%
46 16250 47 510036 48 16221 49 240016 50 16181	9 国康安双福中证 100 指数分级 0 华宝汉址上证 180 价值 ETP 3 泰达宏利中证明高大盘指数 6 华宝兴业上证 180 价值 ETP 联接 2 银华深证 100 指数分级	0.857 2.138 0.825 0.8 0.786	0.857 - 2.138 0.732 0.845 - 0.83 - 0.786 0.826	4. 26% 3. 19% 3. 51% 2. 96% 5. 22%	= 13.47% = 0.72% = 7.19% 3.81% = 10.26% 0.12% = 10.69% = 1.70% = 11.86% = 2.02% = 10.31% = 1.84% = 15.12% = 1.94%	= 11, 19% = 8, 59% = 12, 23% = 7, 94% = 20, 03%	= 23. 11% = 11. 00% = 16. 39% = 15. 19% = 18. 07% = 14. 55% = 27. 06% = 15. 56% = 15. 34% = 26. 28% = 18. 74%	-	= 26.40% = 14.30% = 26.81% = 15.90% = 17.80% = 17.36%	23 24 25 26 27	162102 217005 519996 162207 202002	金應中小莊精选混合 招前先锋混合 长信報和精选混合 泰达宏利效率优选混合(LOF) 南方詹姆成长流号混合(	0.5922	2. 3212 2. 5322 2. 5076 0. 7931 0. 7913	1.908 1.682	3.48% 3.98% 4.00% 3.73% 4.36%	-7.19% -5.01% -9.25% 8.29% -5.25%	-0.02% 5.52% 3.59% 2.32% -1.11% 13.36% -2.62% -5.94% -9.77% -2.09% 0.93%	18. 93% = 21. -7. 68% = 19. -16. 76% = 22. 5. 40% = 8.9 -12. 34% = 17.	35% -2.26 12% -21.35 85% -21.24 99% 5.489 37% -22.94	% 5 5% 27 4% 26 6 2 4% 28	156. 04% 146. 34% 155. 42% 90. 75% 49. 70%
51 510090 52 530010 53 217010 54 16080 55 510070	0 建信上证社会责任 ETF 2 建信上证社会责任 ETF 联接 6 招商家证 100 指数 7 长盛沪深 300 指数 (LOF) 0 職役上证단票金业 50ETF	0. 765 0. 883 0. 794 0. 776	0.765 0.913 0.883 - 0.794 - 0.826 - 0.931 0.798	4.37% 4.13% 5.59% 4.72% 4.61%	-11.36% -0.39% -10.81% -0.45% -13.98% -1.98% -11.01% 0.26% -10.82% 0.98%	-10.72%	= 15. 56% = 15. 34% = 26. 28% = 18. 74% = 20. 91%	-	= 26.81% = 15.90% = 17.80% = 17.36% = 11.70% = 20.60% = 18.50% = 20.20%	28 29 30	050201 560002 519015	博的价值增长或亏混合 益民红利成长混合 海富通精选或亏混合 平均 灵活配署刑基金。灵活配署刑基金(股票上限9	0. 618 0. 4193 0. 609	2.073 0.5873 0.929	1.339	5. 28% 3. 45% 5. 18% 4. 19%	-9.52% -15.22% -7.73% -5.15%	-5.94% -9.77% -2.09% 0.93%	-10.17% -14. -21.85% -38. -12.12% -11. -10.33% -15.	52% = 15.46 55% = 37.46 22% = 6.45 93% = 11.24	5% 19 5% 30 % 11 4% –	77.70% 14.79% 0.83%
56 206003 57 164203 58 20202 59 510166 60 510116	5	0.807 0.688 0.7145 0.3176 2.007	0.807 - 0.688 - 0.7345 - 0.3176 0.79 2.007 0.805	4. 26% 5. 68% 4. 31% 4. 54% 4. 37%	-11. 01% 0. 26% -10. 82% 0. 98% -10. 83% 0. 75% -14. 53% -2. 13% -13. 33% -2. 80% -13. 33% -2. 80% -13. 93% -2. 82% -9. 14% 1. 21% -8. 77% 0. 82% -14. 56% -2. 26% -14. 82% -1. 53% -14. 14% -1. 44% -1.	= 17. 23% = 19. 25% = 14. 32% = 14. 62% = 9. 06%	-20. 91% -20. 02% -31. 27% -27. 10% -20. 67%	-	- 18.50% - 20.20% - 19.30% - 31.20% - 27.13% - 20.98% - 19.46% - 26.10% - 31.96% - 31.96%	1 2 3 4 5	110002 110005 400001 163402 519007	易方法策略成长混合 易方法积极成长混合 系方及混合 兴全趋势投资混合(LOF) 海滨调弹化回报混合	3. 21 0. 7804 0. 6312 0. 8183 0. 601	4.2 1.4204 2.3927 1.2283 2.097	3.841 5.006	4.02% 4.75% 3.44% 3.23% 5.81%	-3.97% -6.22% -4.36% -4.72% -9.21%	1.85% 1.19% 2.63% 0.60% -3.06% 5.84% -2.02% 2.14% 8.12%	-8.39% -13. -13.00% -20. -3.80% -2.1 -8.72% -12. -13.90% -18.	51% - 11, 46 65% - 9, 81 89% 6, 48% 65% - 11, 40 34% - 7, 54	5% 8 % 5 % 2 0% 7	388.70% 290.22% 155.37% 439.13% 69.41%
61 51902 62 16310 63 159903 64 48101	7 海當溫上证周期計业 50ETF 联接 9 中方菱信深证成指分级 5 工程深证红利 ETF 联接 2 工程深证红利 ETF 联接 2	0. 739 0. 616 0. 6804 0. 6898	0.739 - 0.616 0.648 0.6804 - 0.6898 -	4.08% 5.48% 5.36% 5.04% 5.59%	-8.77% 0.82% -14.56% -2.26% -14.82% -1.53% -14.14% -1.44% -14.42% -1.78%	= 8.77% = 19.29% = 19.37% = 18.47% = 19.05%	-	-	- 26.10% - 35.21% - 31.96% - 31.02% - 28.20%	6 7 8 9	519690 519029 112002 200007 530005	交徵総健配置混合 华夏稳增混合 易方法等略成长二号混合 长城安心回报混合 建值优化配置混合	1.2465 1.21 1.241 0.6602 0.7311 1.0929 0.8925	2. 7015 1. 915 2. 796 0. 6602	1.796	4. 27% 5. 03% 4. 11% 3. 14% 3. 97%	-0.49% -8.40% -3.80% 5.87%	5.84% -2.02% 2.14% 8.12% 0.29%	-5.27% -10. -16.20% -30. -8.35% -13. -3.48% -9.9	95% = 13. 15 86% = 20. 39 06% = 10. 46 92% 6. 98%	5% 9 9% 12 5% 6 6 1	169.51% 100.22% 136.18% 92.98% 8.02%
66 040196 67 510196 68 510176 69 257066 70 21701	0	0.795 2.035 2.155 0.677 0.805	0.718 - 0.795 - 2.035 0.78 2.155 0.668 0.677 - 0.805 -	4.47% 4.90% 6.89% 6.45% 5.64%	-14, 82% -1, 53% -1, 44% -1, 44% -1, 44% -1, 44% -1, 44% -1, 44% -1, 44% -1, 44% -1, 45% -1, 4	-7.56% -7.84% -24.04% -23.07% -9.65%	-	-	= 28, 20% = 20, 50% = 22, 02% = 33, 15% = 32, 30% = 19, 50% = 20, 28%	11 12 混 1	110010 540003 合基金 - 210001	易方法价值成长混合   注于晋信动态策略混合   汉活配置型基金 - 灵活配置型基金(股票上限 80   金應成份股优选混合	1. 0929 0. 8925 0%) 0. 5667	1. 1829 1. 0125	2. 237	4.73% 4.56% 4.26%	-11.29% -7.00% -4.91%	0.29% -1.29% -6.79% 0.79%	-11. 87% -13. -18. 92% -21. -18. 75% -22. -10. 89% -15.	42% = 16, 91 19% = 15, 58 27% = 6, 68 81% = 9, 16 34% = 12, 10	8% 10 % 3 % -	15.84% - 0.99% -
71 510156 72 16121 73 159906 74 09001 75 510226	0 招商上证清费 80EFF 3 国投谣银中证消费服务指数(LOF) 6 大成深证成长 40EIF 联络 2 大成深证成长 40EIF 联络 0 华泰柏瑞上证中小盘 EIF	2. 155 0. 677 0. 805 2. 419 0. 802 0. 743 0. 763 2. 407 0. 666 0. 762 2. 198 0. 663 0. 692 1. 053 0. 7856	2.419 0.797 0.802 - 0.743 - 0.763 - 2.407 0.658	5.82% 4.97% 5.69% 5.39% 5.62%	-3.89% 7.65% -6.09% 2.95% -6.66% 2.62% -6.38% 2.28% -13.94% -0.66%	= 10. 27% = 11. 18% = 11. 65% = 11. 28% = 20. 22%	-	-	= 20, 28% = 19, 80% = 25, 70% = 23, 70% = 34, 21%	2 3 4 5	240002 260103 020003 519003 288001	华宝兴业主康混合 冒順长城动力平衡混合 国泰金龙行业混合 海富通收益增长混合 华夏金典混合	1. 2167 0. 5763 0. 432 0. 64 0. 896	2.9067 2.8663 0.8256 2.255 3.036	3.394	3.96% 5.47% 6.14% 5.44% 5.41%	-5.17% -5.12% -12.37% -8.83% -8.76%	4.52% 0.42% -12.78% -4.48% -0.99%	-6.54% = 11. -13.13% = 19. -19.11% = 23. -13.98% = 19. -11.20% = 13.	33% = 13.60 94% = 21.98 55% = 11.51 50% = 10.36 51% = 6.04	0% 28 8% 31 1% 26 5% 23 .% 18	252.75% 172.82% 261.97% 114.64% 224.02%
76 460220 77 10005 78 510210 79 58500 80 16551	0	0.666 0.762 2.198 0.663 0.692	0.666 - 0.762 - 2.198 0.752 0.663 - 0.692 0.716	5.38% 3.67% 3.88% 5.57% 5.65%	= 13.39% = 0.89% = 10.14% = 1.04% = 10.65% = 1.12% = 12.19% = 1.49% = 12.96% 2.25% = 13.17% = 1.00%	- 19. 57% - 12. 01% - 12. 64% - 19. 64% - 18. 57% - 16. 58%	-	-	33.40% 23.80% 24.78% 33.70% 28.42%	7 8 9 10	233001 150103 040004 420001 320006	大摩基础行业混合 银河银基混合 华安宝利混合 天弘精选混合 天弘精选混合 诺安灵活配置混合	0. 3961 0. 9636 0. 986 0. 5429 0. 956	1.9411 3.5036 3.311 0.5429 1.536	1.623	3.58% 3.14% 3.35% 4.50% 3.46%	-7.60% -1.93% -4.55% -0.71% -1.34%	-2.15% 3.76% 1.96% 0.80% 6.10%	15. 27% = 26. -2. 93% = 6. 10. 61% = 4.9 -7. 54% = 12. -7. 81% = 3.6	09% = 23.62 76% 14.889 95% 6.069 15% = 6.85 53% 17.999	2% 33 % 3 % 9 % 19 % 2	4.67% 255.86% 388.15% 69.82% 59.77%
81 161816 82 16190 83 510236 84 02002 85 510266	6 機準申正等权重 90 指数分级 7 万家申证红利指数(LOF) 0 国泰上证 180 金融 ETF 1 国泰上证 180 金融 ETF 1 国泰上证 180 金融 ETF 联接	1.053 0.7856 2.855 0.835 0.654	1.053 0.705 0.7856 - 2.855 0.811 0.835 - 0.654 -	5.30% 3.71% 3.25% 3.21% 6.17%	-13.17% -1.00% -12.77% -3.60% -7.64% 2.48% -7.12% 2.45% -18.25% -3.96%	= 16. 58% = 15. 34% = 3. 55% = 3. 24% = 23. 51%		-	29.51% 21.44% 18.92% 16.50% 34.60%	12 13 14 15 16	100029 080002 121006 519991 290005	富国天成红利混合 长成创新先锋混合 国技强银稳健增长混合 长信双利优选混合 茶信优势增长混合	1. 0926 0. 9832 0. 899 0. 848 0. 834	1.3336 1.3532 1.489 1.148 1.274	=	4.13% 4.16% 5.39% 2.79% 2.84%	-5.60% -4.56% -3.85% 1.31% -0.60%	2.58% 0.05% 0.90% 7.61% 0.48%	-11.22% -6.0 -4.97% -4.1 -9.56% -3.1 2.05% -3.0 -8.95% -12.	04% 9.18% 78% 8.73% 39% 10.91% 99% -8.82 84% -7.54	6 5 6 7 % 4 .% 21 .% 20	31.83% 35.11% 46.77% 12.55% 21.50%
86 32001- 87 660003 88 510126 89 51903 90 15990	4 诺安上证额兴产业 ETF 联接 8 农银汇理沪深 300 指数 0 海富通上证非周期行业 100ETF 2 海富通上证非周期行业 100ETF 联接 7 广发中小板 300ETF	0.672 0.7216 1.679 0.727 0.8131	0.672 - 0.7216 - 1.679 0.707 0.727 - 0.8131 0.739	5.83% 4.88% 5.60% 5.21% 6.93%	-16.42% -3.31% -11.19% 0.21% -11.91% -1.87% -11.45% -2.02% -10.48% 1.98%	-21.68% -13.91% -16.80% -16.15% -19.82%	-	-	- 32.80% - 27.84% - 29.27% - 27.30% - 26.13%	17 18 19 20 21	519183 519066 166002 610002 620002	万家双引擎混合 汇添富在李混合 中放新蓝琴混合 信达课银精华配置混合 金元课即成长动力混合	0. 8766 1. 161 0. 8894 0. 99 0. 77	1.3666 1.481 1.4694 1.41 0.99	=	3.46% 2.83% 3.65% 5.88% 5.91%	2.71% 1.04% -3.29% -3.23% -6.89%	3.37% 6.03% 6.08% 1.23% -2.90%	-4.08% -15. -5.92% -10. -0.02% -5.6 -7.68% -13. -9.84% -27.	01% = 10, 98 87% 2, 08% 58% 4, 60% 85% 0, 02% 34% = 29, 30	8% 24 6 13 6 12 6 14 0% 35	29.98% 45.65% 44.02% 44.24% -7.18%
91 290010 92 270020 93 05002 94 15990 95 510270	0	0. 681 0. 7469 0. 6998 0. 6869 0. 686	0.701 - 0.7469 - 0.6998 - 0.6869 - 0.686 0.8	5.58% 6.56% 4.89% 5.24% 4.89%	-14.12% -3.40% -9.97% 1.70% -15.57% -3.30% -16.53% -3.54% -11.37% 0.15%	= 22. 17% = 19. 01% = 21. 00% = 22. 17% = 12. 39%	-	-	= 27.84% = 29.27.80% = 27.30% = 26.13% = 30.55% = 25.31% = 31.31% = 31.31% = 23.43% = 22.70% = 22.40%	22 23 24 25 26	110012 002031 571002 398031 210002	易方法科汇混合 华夏策略混合 诺德主题灵活配置混合 中海蓝筹混合 金鹰红利作值混合	1. 082 1. 577 1. 0611 0. 8361 0. 8425	1.592 2.177 1.0611 1.2311 1.2305	1.645	5.05% 2.80% 5.39% 3.23% 3.00%	-1.64% -6.27% -9.14% -3.92% -8.06%	6. 18% 1. 45% -6. 77% 3. 64% -1. 21%	-8, 63% -16, -12, 55% 2, 56 -14, 17% -16, -10, 42% -12, -17, 64% -23,	41% 9.07% 5% 31.859 16% -9.07 34% -4.33 39% -17.61	6 6 % 1 % 22 % 16 1% 30	59.69% 114.26% 6.11% 17.71% 13.80%
96 15990 97 21701 98 16121 99 15991 100 07002	9 招商淡正 TMTSOETF 羽商深正 TMTSOETF 联接 7 国技瑞银中正上游资源产业指数(LOF) 0 嘉字深证基本面 120ETF 3 嘉字深证基本面 120ETF 联接	2. 49 0. 773 0. 796 0. 7734 0. 8094	2.49 0.766 0.773 - 0.796 - 0.7734 - 0.8094 -	5.87% 5.60% 6.56% 5.12% 4.83%	= 9.06% 6.73% = 8.63% 6.33% = 15.14% 2.05% = 16.76% = 4.23% = 15.90% = 3.96%	= 14, 37% = 13, 82% = 17, 85% = 20, 64% = 18, 32%	-		23, 43% 22, 70% 20, 40% 22, 66% 19, 06%	27 28 29 30 31	410006 213006 340008 690001 163807	华富策略核选混合 主教核心化势混合 兴全有机增长混合 民生加银品牌监筹混合 中银行业化洗混合	0.7411 0.6943 1.0936 0.899 0.9974	0.9011 0.8943 1.0936 0.929 1.1874	=	5.09% 5.65% 6.67% 4.29% 4.58%	-7.34% -5.28% -5.60% -5.67% 1.00%	-1.83% -0.62% 2.16% 2.63% 8.89%	17. 37% = 19. 12. 46% = 24. -9. 50% = 8.4 -6. 16% = 24. -0. 67% = 3.9	76% = 23, 46 83% = 24, 93 14% 5, 839 77% = 16, 60 97% 5, 969	5% 32 3% 34 6 11 0% 29 6 10	-15, 44% -16, 39% 9, 36% -7, 83% 17, 59%
101 510286 102 240019 103 160413 104 206016 105 15991	0 発宝送址上前:180 成长 ETF 9 华宝送址上前:180 成长 ETF 服接 5 华安深浦:300 指数(LOF) 0 鹏华深浦民营 ETF 服接 1 勝华深浦民营 ETF	0.894 0.926 0.851 0.7822 2.5008	0.894 - 0.926 - 0.851 - 0.7822 - 2.5008 0.758	4. 93% 4. 63% 5. 85% 6. 16% 6. 64%	-10.96% 1.36% -10.36% 1.31% -11.81% 1.92% -13.64% -1.56% -14.39% -1.59%	= 8.68% = 7.21% = 14.90% = 21.22% = 22.54%	-	-	- 19.06% - 10.60% - 7.40% - 14.90% - 21.78% - 24.22%	32 33 34 35 36	162211 180018 580005 519113 200011	泰法宏利品质生活混合 银生和谐主题混合 东吴进取策略混合 浦银安盛精致生活混合 长城景气行业龙头混合	1.065 1.018 0.8261 0.884 0.898	1.275 1.098 0.8961 0.944 0.923	=	3.60% 5.93% 3.48% 4.99% 3.58%	1.33% -0.78% -7.83% 2.91% -6.07%	5.86% 8.18% -2.00% 9.54% -0.44%	1.38% 3.1: -2.58% -13. -18.10% -30. -5.35% -6.: -12.98% -20.	5% 7.079 07% =1.83 16% =11.24 58% =5.06 41% =8.05	% 15 4% 25 % 17 % -	28.02% 9.56% -11.64% -6.77% -8.23%
106 159910 107 530013 108 510290 109 15991 110 110020	6 無信深证基本面 60ETF 5 建信深证基本面 60ETF 联接 0 南方上は 380ETF 2 江溪富深证 300ETF 5 易方法如東极 ETF 联接	1. 5296 0. 8321 0. 8215 0. 8461 0. 9759	1.5296 0.833 0.8321 - 0.8215 - 0.8461 - 0.9759 -	5.00% 4.73% 5.51% 6.01% 6.90%	-16,65% -3,79% -15,92% -3,70% -12,26% 1,10% -12,53% 1,09% -1,74% 5,04%	- 16. 65% - 16. 79% -	-	-	16, 66% 16, 79% 17, 85% 15, 39% 2, 41%	37 38 39 40 41	519091 350007 410007 050012 590003	新生泛资源优势混合 大洁治妙精选混合 华富价值增长混合 博用策略混合 中邮核心体势混合	0. 917 0. 928 0. 7207 0. 799 0. 834	0.917 0.928 0.7207 0.823 1.014	=	3.38% 4.15% 4.68% 3.23% 4.12%	-5.46% -2.21% 0.68% -4.88% -5.87%	0.88% 1.42% 3.21% -0.25% 0.48%	-6.33% -3.4 -7.20% -10. -9.83% -15. -13.43% -15. -10.32% -11.	47% = 2.96 85% 0.87% 43% = 22.04 88% = 19.60 44%	% - 4% - 0% -	-8.30% -7.20% -27.93% -18.23% -1.80%
111 15991 112 20202 113 15991 114 51970 115 47006	1907   1907	0. 7644 0. 8269 0. 888 0. 882 0. 9213	0. 7644   0. 876 0. 8269   - 0. 888   - 0. 882   - 0. 9213   -	7. 39% 5. 26% 5. 46% 5. 13% 5. 69%	10   6595   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1   1205   1   1	=	-	-	= 12.43% = 17.31% = 11.20% = 11.80% = 7.87% = 0.73% = 8.79% = 1.96%	42 43 44 45 46	360011 630005 040015 163809 270022	株式の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	0.882 0.863 0.839 0.909 0.757	1.012 0.863 0.839 0.929 0.857	=	5.00% 3.11% 4.22% 4.12% 5.73%	-1.78% -8.87% -8.51% 0.89% -12.69%	5.76% 3.60% -3.56% 9.65% -1.17%	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	79% = 24% = 24% = 56% =	=	-0.46% -13.70% -16.10% -7.48% -16.94%
116 090016 117 66001 118 162216 119 160800 120 161819		0. 961 0. 9121 0. 978 0. 98 0. 914	1.011 - 0.9121 - 0.978 0.98 0.98 0.982 0.914 0.916	5. 26% 5. 89% 5. 50% 5. 15% 6. 78%	-10.30% 1.03% -12.74% -8.16% -12.60% 0.04% -13.66% -2.02% -16.30% -9.07%				- 0.73% - 8.79% - 1.96% - 1.83% - 8.44% - 7.10%	47 48 49 50 51	519700 163810 180020 630008 233008		0.861 0.764 0.787 0.712 0.7147	0.876 0.784 0.812 0.712 0.7147		5.90% 4.09% 4.10% 4.25% 4.95%	-7.32% -6.37% -6.53% -7.53% -11.20%	6.43% -0.65% -2.24% -2.60% -6.84%	- 8, 79%   - 16, - 14, 83%   - 24, - 10, 97%   - 17, 31%   - 17, 31%	02% = 26% =		- 12. 70% - 22. 14% - 19. 41% - 28. 80% - 28. 53%
121 162010 122 164800 123 16551 124 39901 125 690000	U	0.929 0.9388 0.917 0.919 0.914	0.929 - 0.9388 - 0.917 - 0.919 - 0.914 -	5.86% 5.04% 5.15% 6.78%	-11.02% -7.10% -6.67% -6.12% -12.42% -8.30% -8.10% -8.10% -8.60% -8.60%	=	=	=	7.10% - 6.12% - 8.30% - 8.10% - 8.60%	52 53 54 55 56	398051 202023 590006 450010 673010	工學外探和應源王總混合 南方优选成长混合 中唯中小盘及活配置混合 国富策等回报灵活配置混合 组级数到回及活配置混合	0. 765 0. 878 0. 793 0. 839 0. 852	0. 765 0. 878 0. 793 0. 839 0. 852		4. 94% 4. 65% 3. 52% 4. 09% 4. 41%	-7.27% -1.13% -13.43% -3.56% -8.19%	0.39% 5.66% -3.88% -2.56% -4.70%	- 1. 72% - 4. 36% - 16. 79% - 13. 15% - 14. 03%		=	= 23.50% = 12.20% = 20.70% = 16.10% = 14.80%
126 15991 127 02002 128 07003 129 15991 130 16251	/ 山奎甲小級 300 成长 ETF 5 国奎甲小級 300 成长 ETF 联接 0 嘉奎中的 400ETF 联接 8 嘉奎中的 400ETF 0 国联安众力中小板综指分级	1.003 0.978 0.972 0.9699 0.957	1.003 - 0.978 - 0.972 - 0.9699 - 0.957 -	7.27% 6.19% 6.61% 7.01% 6.45%	- 0.30% - 2.20% - 2.80% - 3.01% - 4.30%	=	=		- 0.30% 2.20% 2.80% 3.01% 4.30%	57 58 59 60 61	050022 530016 720001 161219 400015	環所回报灵志配置混合 建信恒单价值混合 財通价值动量混合 国投端银新兴产业混合(LOF) 东方電长中小爺混合	1.033 1.015 0.953 1.146 1.0525 1.058 0.968	1.033 1.015 1.013 1.146 1.0525	=	2.38% 4.42% 4.84% 4.09% 3.95%	1.97% -5.49% -9.26% 6.80% -1.84%	2.99% 1.30% 0.84% 14.60% 5.22%			=	= 23.50% = 12.20% = 20.70% = 16.10% = 14.80% 3.30% 1.50% 0.84% 14.60% 5.25% = 1.67% = 3.20% 0.60% - 1.20%
131 163209 132 510410 133 05002- 134 510300 135 159919	9 届安甲证例业成长指数分级 0 博明上证自然资源 ETF 4 博明上证自然资源 ETF 联接 0 华泰柏强沪深 300ETF 9 嘉安沪深 300ETF	0. 959 0. 8681 0. 8683 2. 355 0. 8864	0. 959 - 0. 8681 - 0. 8683 - 2. 355 0. 874 0. 8864 -	6.56% 6.95% 6.61% 5.13% 5.12%	- 4.10% - 13.19% - 13.17% - 12.64% - 11.36%	=	=	=	= -3.01% = -4.30% = -4.10% = -13.19% = -13.17% = -12.64% = -11.36%	62 63 64 65 66	519697 217021 320018 166801 710002	文號依勢行业及活配置混合 招商依勢企业及活配置混合 诺安新动力及活配置混合 海面聚侧加级组维操合 富安达東略積速及活配置混合	1.058 0.968 1.006 0.988 0.9749	1.058 0.968 1.006 0.988 0.9749		3. 22% 4. 54% 3. 60% 3. 46% 3. 98%	-4.17% -4.06% 0.60% -1.20%	0.84% 14.60% 5.22% =1.67% -3.20% 0.60% -1.20% -2.51% 0.80% 0.50% 0.10% 0.04% 1.26%				0.6007
136 16271- 137 166803 138 16311 139 160806 140 51911	4 - 上 を深止 100 指数分級 2 新面沪業 300 指数分級 1 中刀薬信中小板指数分級 6 中児第10 中川 第00 指数分級 7 加銀安線基本面 400 指数	0. 8807 0. 898 0. 952 0. 91 0. 952	0. 8807 - 0. 898 - 0. 952 - 0. 91 0. 803 0. 952 -	5.42% 4.91% 6.49% 4.96% 5.54%	11.93% 10.20% 4.80% 8.77% 4.80%	=	-	-	11.93% 10.20% 4.80% 8.77% 4.80%	67 68 69 70 71	700003 750001 690009 560006 762001	子安大培軍縣先續混合 安信泉法配置混合 民生加舉紅利回报灵活配置混合 益民核心增长灵活配置混合 国金加用国鑫灵活配置混合及起式	0.968 1.006 0.988 0.9749 1.005 1.005 1.001	1.008 1.005 1.005 1.001 1.0004		1.00% 0.00% 0.90% 0.10% 0.03%		0.80% 0.50% 0.50% 0.10% 0.04%	- - - - -9.72% -12.			-1.20% -1.20% -2.51% 0.80% 0.50% 0.10% 0.04%
141 16382 142 51903- 143 460306 144 16210 145 510426	1 中银沪深 300 等权重指数 (LOF) 4 海富通中证内地低碳指数 0 华森柏瑞沪深 300EFF 联接 - 金麗中证 500 指数分级 0 景顺长城上证 180 等权 EFF	0. 972 0. 933 0. 966 0. 9532 0. 945	0. 972 - 0. 933 - 0. 966 - 0. 9532 - 0. 945 -	5.31% 4.36% 4.77% 1.70% 5.82%	2.80% 6.70% 3.40% 4.68% 5.50%	-	-	-	4. 80% 2. 80% 2. 80% 6. 70% 3. 40% 4. 68% 5. 50%	混 1 2 3	合基金 - 100016 110001 180001	平均 股债平衡型基金 - 股债平衡型基金 富国天源平衡混合 易方法平稳增长混合 保华优势企业混合	0. 8925 1. 163 1. 0051	2. 3561 2. 423 2. 6651	=	3.95% 3.75% 4.43%	-4.78% -4.05% -5.37% -2.16%	1. 26% 1. 48% -1. 02% 2. 94%	-9.72%   -12. -13.20%   -1.5 -7.63%   -18. -6.42%   -7.6	97% -4.07 55% 10.699 97% -20.62 54% 0.939	% 1 2% 12 6 3	155.94% 190.78% 266.82%
146 74010 147 16041 148 26300 149 16171 150 54001	1 长安沪深 300 非周期行业指数 7	0. 99 0. 976 0. 98 0. 983 0. 9896	0.99 - 0.976 - 0.98 - 0.983 - 0.9896 -	3,56% 4,83% 5,49% 6,39% 4,63%	1.00% 2.40% 2.00% 1.70% 1.04%	=	=	=	2.00%	4 5 6 7 8	217002 151001 270001 270002 450001	招商安泰平衡混合 组河海做混合 广及東富混合 广发稳健增长混合 国富中国收益混合	1.0774	2.4014 0.9287 3.3874 3.0338 1.0841	3.082 - 2.005	1.72% 2.89% 2.82% 3.05% 2.95%	-2.69% -1.81% 1.29% -3.67% -5.90%	1.66% 3.48% 3.43% 3.62% -0.69%	-7.72% -17. -3.41% -10. -5.68% -12. -8.06% -11. -9.92% -14.	31% -13.64 38% 2.40% 50% -9.29 57% -8.74 78% -5.13	4% 10 % 2 % 8 % 7 % 6	143, 39% 342, 11% 311, 87% 320, 80% 104, 82%
151 161910 152 510430 153 510440 154 090020 155 18003	U 力家甲证例业成长指数分级 0 银华上证 50 等权重 ETF 0 大成中证 500 泸市 ETF 联接 0 大成中证 500 泸市 ETF 联接 0 保华上证 50 季权重 ETF 联接	0.9896 1.002 1.001 1.001 1	1.002 - 1.001 - 1.001 - 1 - 1 - 1 - 1 -	0.10% 0.20% 0.50% 0.00%	1. 70% - 0. 20% - 0. 10% - 0. 10% - 0. 10% - 0. 00% - 0. 00% - 11. 56% 0. 06%				1.04% - 0.20% - 0.10% - 0.10% - 0.00% - 0.00% - 0.00%	9 10 11 12 13	373010 050007 483003 373020 660003	国金加田国施及法库增强合及起文 及证于加州基本 一股位于加州基本 超早人原义和设立 超早人原义和设立 超早人原义和设立 和市区全工业设立 日本区全工业公工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工	0. 4741 0. 7699 0. 775 0. 5368 1. 0454 0. 9359 0. 7927	2. 1991 2. 19 0. 9318 1. 1464 1. 0459	1.766	4.88% 3.47% 4.37% 4.95% 3.67%	-0.38% -4.91% -6.32% 4.11% -7.91%	8. 25% 0. 26% -0. 22% 8. 23% 0. 57%	-9, 12%   -12.  -7, 63%   -18.  -7, 63%   -18.  -6, 42%   -7, -7.  -7, 12%   -17, -3.  -3, 41%   -10, -7.  -8, 06%   -12.  -8, 06%   12.  -8, 06%   14.  -3, 35%   -15.  -3, 35%   -14.  -3, 35%   -14.  -3, 35%   -14.  -3, 35%   -15.  -8, 12%   -14.  -8, 12%   -14.  -7, 80%   -13.	43% = 15.11 50% = 22.43 78% = 11.59 52% = 4.09 74% = 2.20	1 % 11 3 % 13 9 % 9 1 % 5	97. 46% 115. 22% 63. 91% 13. 55% 2. 63%
156   16630   股票基金 1   04000 2   16160	1	0.645	0.675 2.585 2.281 -	5.56%	- 10. 54%   0. 47% - 14. 84%   - 1. 71%	- 14.68% - 19.69%	-20.37% -25.47%	-23.64% -24.76%	2 170.36% 3 172.04%	14 1 2	合基金 - 202101 121001	在原生性及相应。  在原生性及相应。  如	1. 1824 1. 1577	2.4624 2.4597		2.50% 3.53% 2.03% 2.80%	0.28% -2.82% 2.52% -0.34%	2.52% 2.46% 5.79% 3.82%	- 8. 33%   - 19. - 7. 86%   - 13. 4. 39%   3. 64 0. 78%   - 0	04% - 29% -7.60 1% 9.23% 25% 7.160	- 1% - 6 1 6 2	201.36% 222,37%
3 11000 4 20000 5 18000 6 16160 7 10002	3 易万法上证 50 指数增强 5 城久泰沪深 300 指数增强 3 银华 — 道琼斯 88 指数增强 6 藤油巨潮 100 指数增强(LOF) 2 富国中证红利者数增强	0. 6227 0. 9275 0. 7233 0. 721 0. 942	2. 4727 - 3. 7875 - 2. 5233 - 2. 235 - 1. 343 1 512	4, 24% 4, 81% 6, 68% 4, 80% 3, 86%	= 10.56% 0.60% = 10.54% 0.47% = 14.84% -1.71% = 9.99% 0.35% = 0.09% 0.35% = 6.63% -1.40% = 0.00% 0.10% = 0.90% 0.20%	= 10.07% = 14.06% = 10.26% = 11.32% = 12.41%	= 14, 44% = 19, 80% = 26, 46% = 16, 94% = 10, 86%	= 28. 73% = 25. 75% = 31. 26% = 29. 24% = 14. 81%	3 172.04% 5 87.85% 4 139.96% 7 203.47% 6 140.93% 1 31.23%	3 4 5 6	340001 350001 310318 162205 253010	兴全可转储混合 天治財富增长混合 中方泰信處利强化配置混合 泰达宏利风险预算混合 国联安安心成长混合	1. 0172 0. 6186 0. 9888 1. 0934 0. 672	2. 7592 2. 1639 1. 7798 2. 4284 0. 682	1.525	0.80% 4.74% 0.38% 2.24% 0.15%	-3.57% -6.61% 0.72% 6.09% -2.61%	-0.53% -2.52% 2.53% 8.78% -0.74%	4. 39% 3. 6 0. 78% -0. 2 3. 20% -10. 2 11. 93% -21. 2 1. 91% -1. 5.09% 6. 6. 3 -4. 49% -231. 07% -6. 6	38% -2.41 22% -11.87 73% 1.02% 5% 5.72% 12% -29 55	% 5 7% 6 % 4 % 3 5% 7	283.88% 96.31% 93.48% 204.84% 59.15%
8 450003 9 163803 10 100033 11 213010 12 30000	8 国富沪深 300 指数增强 8 中银中证 100 指数增强 8 市国沪深 300 指数增强 0 定量中证 100 指数增强 1 中海上证 50 指数增强	0.859 0.687 0.819 0.713 0.689	0. 859 - 0. 697 - 0. 819 - 0. 713 - 0. 689	4.63% 4.41% 4.87% 4.70% 4.09~	=9.10% 2.26% =10.31% 0.29% =8.90% 4.60% =9.86% =0.28% =9.10% 0.00%	= 11.26% = 11.13% = 9.50% = 11.98% = 11.440	= 14. 10% = 16. 73% = 7. 67% = 17. 76%	= 17. 16% = 30. 61%	- 14.10% - 30.61% - 18.10% - 28.70% - 31.100	記 1 2 2	会基金 - 202202 180002 530012	平均 保本型基金 - 保本型基金 南方維险增值混合 銀生保本增值混合(三期) 建信保本混合	2. 4492 1. 0207	3.0882	=	0.26% 0.29% 0.10°	1.50% 0.82% 2.49°	2.45% 2.67% 1.85% 4.05%	2.24% 7.7 3.88% 2.96 5.87% 4.52% 5.04% -	53%   -2.96 7%   10.309	% 1	268.09% 3.98%
13 16600 14 16340 15 51911 16 21000	- 上陸上級 3.0 48 26 28 28 28 28 28 28 28 28 28 28 28 28 28	0.713 0.689 0.7745 0.763 0.757 0.7258 0.917 0.924 0.969 0.916 0.859 0.859 0.8644 1.017	0.8195 - 0.763 - 0.757 - 0.7258 -	5. 12% 4. 21% 4. 85% 5. 34%	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-11.44% -13.84% -13.24% -14.27% -19.57%	-13.87%	=	- 30.61% - 18.10% - 28.70% - 31.10% - 19.39% - 23.70% - 24.30% - 27.42% - 8.30% - 10.30% - 10.30%	3 4 5 6 7	470018 270024 400013 020022	デ提合権	2, 4492 1, 0207 1, 028 1, 041 1, 041 1, 043 1, 055 1, 013 1, 059 1, 059 1, 055 1, 054 1, 054 1, 071 1, 071	1.041 1.043 1.05 1.013	=	0. 29% 0. 38% 0. 00% 0. 20%	1.17% 1.46% 2.94% 2.63%	2.87% 2.56% 4.69% 4.00%	4.52% - 5.04% - 6.92% - 1.60% -	=	Ē	4.10% 4.30% 5.00% 1.30%
18 233010 19 59000 20 410010 21 700003	7	0.917 0.897 0.924 0.969 0.916	0.917 - 0.897 - 0.984 - 0.969 - 0.996 -	5.78% 5.24% 5.79% 5.41%	-9.48% 8.01% -12.74% -4.06% -13.86% -1.86% -5.83% -4.06% -11.75% -1.35%	=	=	=	- 8.30% - 10.30% 2.25% 3.10% 1.25%	9 10 11 12	320015 210006 080007 519676		1. 059 1. 05 1. 035 1. 035	1.039 1.059 1.05 1.038 1.054		0.09% 0.29% 0.10% 0.48%	1.73% 1.74% 0.29% 3.03%	2.56% 4.69% 4.00% 1.66% 2.92% 2.74% 1.47% 3.84%	4.42% 5.06% - 4.90% - 3.29% - 6.68%		=	5.90% 5.00% 5.00% 5.40%
22   165806 23   530013 24   16161 25   66001	0. 乐器能 100 指数增强(LOF) 8. 建信深证 100 指数增强 3. 融通创业报指数增强 4. 衣服汇理深证 100 指数增强 平均	0.859 0.8644 1.017 1.0001	0.859 - 0.8644 - 1.037 - 1.0001 -	5.66% 5.63% 7.05% 0.01% 5.18%	-14, 10% -14, 10% - 13, 56% - 3, 75% - 0, 01% -10, 57% 0, 01%	- 13.04%	- - - - 17. 21%	- 25. 46%	= -0.35% = -2.25% = -3.10% = -1.25% = -14.10% = -13.56% = 3.75% = 0.01%	13 14 15 16 17	202212 180028 163411 620007 217020	開 万 保 本混合 銀 生 本 年 保 本 混 合	1.054 1.078 1.0071 1.022 1.112	1.054 1.078 1.0071 1.042 1.112		0.57% 0.56% 0.24% 0.49% 0.91%	1.64% 3.16% -0.30% 1.07% 1.55%	3, 23% 4, 66% 2, 19% 2, 56% 5, 80%	4. 98% - 7. 91% - 4. 19% - 4. 20% - 11. 20% -			2.80% 4.10% 4.30% 5.00% 1.30% 5.90% 5.90% 5.40% 6.40% 0.71% 4.20% 11.20% 1.90% 4.10%
形要基金 1 15000 2 15001 3 15001 4 15001	1 (20 m) 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	分割 0,891 1,138 1 1,044	0.891 0.707 1.138 - 1 - 1.044 1.143	4.82% 0.09% 0.00% 0.10%	-11.17% 0.00% 2.61% 3.64% 0.00% 0.00% 3.16% 4.45%	- 13.74% 5.27% 0.00% 6.36%	-19.42% 11.24% 0.00% 12.25%	=	29.33% - 13.80% - 0.00% - 14.27%	18 19 20 21 22	202211 121010 487016 290012 320020	爾万恒元保本混合(二期) 国投端银瑞族保本混合 丁银端信保本混合 奉信保本混合 基信保本混合 诺安江森保本混合	1.026 1.019 1.041 1.024 1.005	1.026 1.019 1.041 1.024 1.005		1.79% 0.10% 0.19% 0.20% 0.10%	1. 46% 2. 94% 2. 94% 2. 63% 1. 37% 1. 73% 1. 74% 3. 03% 3. 16% 3. 16% 3. 16% 0. 39% 0. 39% 0. 39% 0. 39% 0. 39%	2.56% 5.80% 2.60% 1.80% 3.79% 2.40% 0.50%			-	2.40%
5 15002 6 15002 7 15003 8 15003 9 15003	2 电万菱信深证成指分级收益 信城中证 500 指数分级(A 级) 0 银华中证 90 指数分级金利 6 建信双利股票分级金利 7 银华清费附票分级路键	1.045 1.038 1.001 1.048 1.051	1.045 1.115 1.038 1.102 1.001 1.101 1.048 1.091 1.051 1.07	0. 19% 0. 10% 0. 10% 0. 10% 0. 10%	3.26% 4.40% 3.28% 4.49% 3.37% 4.75% 3.46% 4.81% 3.65% 5.10%	6. 20% 6. 41% 6. 78% 6. 75%	-	-	= 14.27% = 11.52% = 10.24% = 10.09% = 9.10% = 7.09% = 5.30% = 5.27% = 5.17%	23 24 25 26 27	206013 090019 519710 393001 080015	鵬生金剛保本混合   大成量恒保本混合   交強安安保本混合   中海保本混合   长成同數二号保本混合	0.997	0.997	_	0.00%	_	-0.30%		=	=	0.50% -0.30% -0.30% 0.40% 0.10% 0.30% 0.10% -0.10%
10 15005 11 15006 12 15005	3 泰法宏利申证 500 指数分级稳健 4 长盛同端中证 200 指数分级(A 级) 9 银华中证内地资源指数分级金端	1.047 1.048 1.047	1.047 1.053 1.048 1.053 1.047 1.052	0.10% 0.10% 0.10%	3.36% 4.67% 3.46% 4.85% 3.36% 4.75%	=	=	=	- 5.30% - 5.27% - 5.17%	28 29 30	020018 200016 582003	国泰金施保本混合(阿姆) 长城保本混合 东吴保本混合	1.004 1.001 1.003 1.001 1.002 0.999	1.001 1.002 0.999		0.40% 0.10% 0.10% 0.10% 0.10% 0.00%		0.10% 0.30% 0.10% 0.10% 0.20% -0.10%	-		ŦĒ	0. 10% 0. 20% -0. 10%