■每周一得

震荡市善用基金组合补亏

□兰波

“不知道为啥，持有的基金基本面没什么变化，可净值就是一个劲儿往下跌。”站在学校门口，准备接孩子的唐阿姨碰到了金嫂。

“还不是受美债、欧债危机纠缠及国内经济增速放缓等复杂市场环境的影响，这是系统性风险。”金嫂说。

“专家讲系统性风险是不可回避的投资风险，那基金亏损就真的要听天由命了？我投资的是股票型基金，这下不是亏得找不到底啦？”唐阿姨问。

“哪儿那么严重，这里有一个需要解决的补亏矛盾问题，要善于解开死结。股票型基金60%以上的资产投资于股票，与证券市场的关联性极强。证券市场下跌，风险大，但机会有很多。你想想，如果因为基金管理人管理和运作业绩不佳而补亏，可能出现越补越亏的情形，造成更大的投资亏损。如果是证券市场系统性风险造成的，通过耐心持有，碰到经济好转，证券市场行情反转，震荡市转变为牛市，不是减轻了亏损的压力？亏了时间不亏资金！不过，也不能孤注一掷，应当在补亏股票型基金的同时，通过完善基金产品组合的方式完成补亏，或许更有效。这叫做有备无患。”金嫂提醒说。

“看来，我那笔即将到期的定期存款，还不能马上全部补亏股票型基金。经过前期的大规模投资，手中能够运用的资金就这么多了，用不好前功尽弃。”唐阿姨说。

“对。市场震荡行情下，现金是最宝贵的资产。”金嫂说。

“究竟运用什么样的基金组合方式，才能使基金补亏落到实处且产生积极效果？”唐阿姨问。

“避免持有单一基金产品衍生出产品同质化风险。如持有股票型基金的投资者，可以通过投资低风险的债券型基金及货币市场基金，达到完善基金产品组合，降低投资风险的目的。对于本身就持有低风险债券型基金及货币市场基金的投资者，还需要通过控制股票型基金规模的方式，增加基金组合的有效性，适应经历中长期牛熊市场的转换性。即投资者在补仓其它类型的基金产品时，应当立足于同一家基金管理公司旗下产品配置。发挥基金管理公司提供的基金转换功能，降低转换成本。”金嫂说道。

“看来，基金产品补仓不能凭一时冲动。”唐阿姨说。

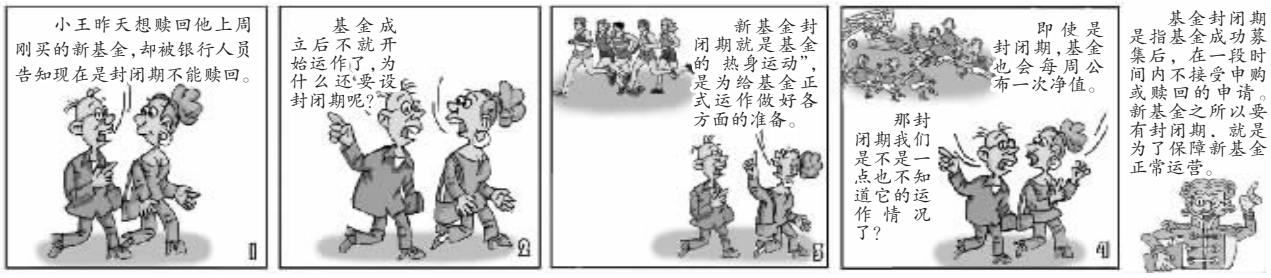
“当然。选择了补亏，就一定要将原基金亏损的根源、背景、诱因彻底理清，从中长期防范新亏损。”金嫂说。

“你说得太对了，有了你的点拨，基金亏损的问题解决了，信心就恢复到了原来的状态。”唐阿姨说。

“资金可以丢，但投基的信心不能丢。基金投资的好习惯不能放弃，关键是要精心打理好，面对亏损不急不躁，而是积极出主意、想办法应对。跟基金亏损闹别扭，耽搁不起时间。把精力用到面对亏损的烦恼上，还不如抓紧时间制定扭亏措施。因为要想叫孩子接受更好的教育，没有足够的子女教育金，是没有保障的。但面对基金亏损时，盲目等待不采取应有的措施，恐怕子女教育金的筹措目标和计划只能泡汤了。误了孩子的教育大计，才是最大的损失。”金嫂说。

■夫妻养“基”——《“热身运动”》

作者：丁圆



■投基技巧

走出资产配置误区

□陆向东

许多基民都有过这样的经历：明明已通过了风险承受能力水平测试，并购买了与测试结论相同风险等级的品种，但当真正面对市场时，经常做出事后令本人感到惊讶的举动：在股票市场进入到阶段高点时，许多原本属于风险厌恶型的基民会将手中的债基转换为股基；在股票市场下跌至阶段性低点时，许多原本属于风险喜好型的基民会将手中的股基赎回。这种按投资者不同风险偏好配置资产的方法何以失灵呢？

首先要认识到，无论属于哪种性格类型，在市场向你展示无比强烈的诱惑或十分巨大的压力时，都会产生程度不同的性格扭曲。当市场处于牛市主升期状态，人气高涨，行情火爆，资产快速增值，让参与其中的每个成员都充分感受到证券投资活动的美妙，以致使风险厌恶者也经不住强烈诱惑，心甘情愿地投身险境；当市场处于熊市主跌期状态，哀鸿遍野，行情低迷，资产快速缩水，让未能出逃的投资者充分感受到证券投资活动的残酷，以致使风险喜好者也抗不住巨大压力，以割肉求解脱。对此，只要看看牛市主升期和熊市主跌期迅速放大的成交量就不难明白，无论哪种性格类型都难以抵御市场影响。

其二，还应看到，风险本身也是动态变化的。单就不同品种来看，股基蕴含的风险固然要远高于债基，但这只是在静态情况下的主观认识。证券市场处于不断变化状态，由此决定了不同品种蕴含的风险会相应变化。试想，虽系股票类基金，但面对6000点和1600点的股指时，所蕴含的风险能一样吗？虽系债基，但面对加息周期与降息周期时，所蕴含的风险能一样吗？

由此可知，正确的资产配置方法是，以投资品种所面对的市场状态为主，动态决定配置比例：当股市处于熊市末期或牛市初期时，将资金尽可能多地配置于实际处于低风险状态的股基，少量配置债基和货基；当股市处于横盘震荡状态时，适度减持股基，增配债基和货基；当股市进入高风险阶段时，只少量配置股基。

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中国银河证券·基金业绩评价报告

净值数据截止日期：2011年10月28日

数据来源：中国银河证券研究所基金研究中心

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
股票基金－股票型基金－标准股票型基金													
1	020001	国泰金鹰增长股票	0.858	3.862	–	7.25%	-10.34%	-14.19%	-17.41%	-0.36%	97.27%	8	395.09%
2	240005	华宝兴业多策略股票	0.5306	0.8036	3.964	5.84%	-10.34%	-17.67%	-21.35%	-19.74%	37.59%	105	264.58%
3	100020	富国天益价值股票	0.9108	2.9656	5.114	7.29%	-8.22%	-10.20%	-7.14%	4.41%	58.73%	65	467.92%
4	260104	景顺长城内需增长股票	3.489	4.625	–	7.45%	-9.66%	-14.40%	-11.37%	8.15%	96.33%	9	416.07%
5	162204	泰达宏利风险预算股票	4.4299	4.6699	–	5.68%	-9.15%	-17.30%	-14.71%	-3.34%	85.50%	20	391.16%
6	360001	光大保德信量化股票	0.8219	0.9819	2.794	7.88%	-13.03%	-10.42%	-17.74%	-4.04%	77.77%	28	178.29%
7	160105	南方积极配置股票(LOF)	0.9973	2.4893	–	5.19%	-11.00%	-17.42%	-13.33%	-4.89%	43.44%	94	201.68%
8	160505	博时主题行业股票(LOF)	1.686	3.414	–	7.25%	-8.67%	-3.02%	-31.56%	-5.14%	62.85%	59	320.10%
9	162703	广发小盘成长股票(LOF)	1.882	3.192	–	10.14%	-13.79%	-16.34%	-18.50%	-4.65%	87.21%	15	302.05%
10	213002	宝盈泛沿海增长股票	0.4482	0.6482	1.974	6.97%	-11.14%	-9.36%	-13.14%	-24.52%	1.27%	120	79.81%
11	162605	景顺长城鼎益股票(LOF)	0.879	2.979	–	6.03%	-11.57%	-13.06%	-17.77%	-17.46%	31.17%	110	248.29%
12	460001	华泰柏瑞盛世中国股票	0.5743	0.6403	2.535	5.96%	-12.57%	-18.06%	-13.79%	-5.53%	7.97%	114	239.67%
13	160106	南方高增长股票(LOF)	1.3456	2.7726	–	6.19%	-11.98%	-20.27%	-18.00%	-3.23%	57.78%	71	251.04%
14	161903	万家公用事业股票(LOF)	0.64	0.666	1.912	5.54%	-12.95%	-20.13%	-23.05%	-18.59%	39.38%	102	109.88%
15	519005	海富通股票	0.653	2.564	–	5.99%	-13.38%	-20.95%	-22.54%	-8.62%	64.24%	50	178.36%
16	481001	工银核心价值股票	0.3028	0.9278	3.768	8.03%	-13.93%	-16.24%	-19.02%	-1.69%	56.47%	73	305.73%
17	519001	银华价值优选股票	1.28	1.28	4.358	6.45%	-13.65%	-17.64%	-23.39%	-8.51%	93.32%	10	392.40%
18	519688	交银精选股票	0.7237	1.2237	3.136	4.72%	-18.27%	-21.27%	-28.54%	-26.85%	26.63%	114	212.73%
19	377010	上投摩根阿尔法股票	2.5556	4.4756	–	5.51%	-15.48%	-18.90%	-22.96%	-16.93%	42.42%	96	326.11%
20	310328	申万菱信新动力股票	0.5914	0.8064	2.354	8.49%	-16.91%	-23.76%	-25.62%	-21.37%	28.50%	112	134.30%
21	161706	招商优质成长股票(LOF)	1.1389	1.1389	3.231	6.70%	-10.05%	-19.60%	-21.01%	-14.55%	51.89%	85	283.92%
22	240008	华宝兴业动力组合股票	0.8076	3.176	–	4.57%	-11.62%	-14.17%	-17.52%	-14.17%	37.11%	107	278.98%
23	288002	华夏收入股票	2.36	3.76	–	6.59%	-7.23%	-5.03%	-9.82%	-2.85%	80.26%	25	432.35%
24	530001	建信核心价值股票	0.5364	1.2214	2.464	4.19%	-11.69%	-13.50%	-13.38%	3.30%	80.29%	24	183.35%
25	320003	诺安股票	0.8916	2.7751	–	4.67%	-13.56%	-18.31%	-19.81%	-14.61%	45.47%	92	242.46%
26	270005	广发聚丰股票	0.7036	0.7536	4.012	9.22%	-10.42%	-12.27%	-11.94%	-6.15%	68.29%	49	324.51%
27	257020	国联安精选股票	0.756	0.796	2.53	6.33%	-14.38%	-15.14%	-19.63%	-13.47%	58.33%	66	201.15%
28	163503	嘉实主题精选股票(LOF)	0.5026	1.5026	1.991	6.19%	-16.47%	-16.47%	-19.31%	-9.05%	60.25%	62	186.83%
29	162607	景顺长城资源垄断股票(LOF)	0.734	0.774	2.441	7.94%	-12.20%	-13.42%	-15.07%	-7.33%	60.25%	62	186.83%
30	163803	中银增长股票	0.6524	0.9524	2.674	6.65%	-11.47%	-17.42%	-17.32%	-6.64%	53.47%	81	187.52%
31	360005	光大保德信红利股票	2.1385	2.7965	–	7.14%	-11.87%	-13.22%	-16.01%	-10.23%	73.28%	37	178.63%
32	320006	长城消费增值股票	0.816	1.256	–	5.13%	-3.85%	-21.21%	-10.77%	-11.77%	44.11%	101	75.44%
33	121003	国投瑞银核心企业股票	0.8043	2.3343	–	6.45%	-10.95%	-17.39%	-18.49%	-15.04%	51.41%	87	121.97%
34	519994	长信金利趋势股票	0.7031	0.8461	2.112	8.12%	-10.08%	-8.75%	-10.40%	-4.66%	58.20%	68	111.39%
35	180010	银华优势企业股票	1.4311	3.902	–	6.08%	-9.63%	-19.05%	-18.94%	-12.37%	72.43%	51	178.35%
36	110009	易方达价值精选股票	1.0559	2.3959	–	7.45%	-13.40%	-15.69%	-18.14%	-8.99%	53.57%	80	163.93%
37	450002	国富弹性市值股票	1.2166	2.5366	–	8.36%	-12.11%	-14.07%	-12.37%	-0.64%	64.07%	58	233.19%
38	260108	景顺长城新兴成长股票	0.801	2.161	–	9.43%	-14.70%	-18.76%	-22.14%	-15.91%	18.96%	117	83.19%
39	166002	长城品牌优选股票(LOF)	0.796	2.796	2.45	5.79%	-11.89%	-2.48%	-8.82%	-5.50%	58.50%	67	185.47%
40	519018	长盛动力股票	0.6526	0.8026	2.285	6.53%	-9.05%	-17.55%	-16.22%	-5.90%	47.93%	89	126.65%
41	040005	华安宏利股票	2.2213	2.8413	–	6.64%	-11.87%	-14.78%	-16.53%	-10.75%	66.07%	53	183.46%
42	530003	建信优选股票	0.8597	2.3089	–	6.75%	-14.38%	-18.00%	-21.90%	-16.00%	47.50%	90	95.48%
43	360006	光大保德信新增长股票	1.1031	2.3831	–	6.34%	-12.11%	-16.41%	-19.76%	-9.10%	77.35%	30	137.64%
44	378010	上投摩根成长先锋股票	1.2753	1.9553	–	5.60%	-9.51%	-19.20%	-21.87%	-22.35%	27.98%	113	78.16%
45	340006	长城新兴产业股票	0.8597	2.3089	–	5.95%	-4.48%	-14.28%	-8.93%	-6.24%	61.11%	69	185.47%
46	540002	汇丰晋信龙腾股票	1.2622	2.1282	–	6.38%	-12.66%	-19.01%	-16.32%	-3.30%	77.14%	31	118.68%
47	590001	中邮核心优选股票	1.138	2.358	–	7.67%	-18.67%	-22.88%	-27.58%	-19.72%	66.59%	52	131.79%
48	260109	景顺长城内需成长股票	0.941	2.267	–	7.54%	-9.87%	-14.37%	-11.66%	7.01%	104.33%	4	158.82%
49	519013	海富通风格优势股票	0.653	2.453	–	7.28%	-12.29%	-17.75%	-12.89%	-10.06%	48.72%	93	106.48%
50	519692	交银成长股票	2.4928	2.7378	–	7.76%	-7.28%	-10.17%	-10.46%	-0.29%	76.21%	33	172.85%
51	240009	华宝兴业先进成长股票	1.7159	1.7159	–	5.86%	-18.79%	-20.43%	-25.80%	-24.73%	43.43%	95	71.59%
52	519990	长信利息收益股票	0.783	0.923	–	8.56%	-15.81%	-19.03%	-26.62%	-19.77%	22.57%	116	92.30%
53	121005	国投瑞银创新动力股票	0.7033	1.3733	2.36	6.82%	-11.27%	-15.41%	-18.25%	-9.33%	72.18%	40	124.21%
54	100026	富国天合稳健股票	0.8413	2.2588	–	7.54%	-10.82%	-15.71%	-14.85%	1.75%	73.58%	36	108.23%
55	161609	融通动力先锋股票	1.03	1.579	–	5.91%	-13.48%	-22.91%	-20.98%	-9.27%	59.70%	115	47.15%
56	180012	银华富裕主题股票	1.0906	2.0436	–	6.31%	-11.17%	-19.57%	-18.24%	4.81%	98.59%	7	123.42%
57	202003	南方领先成长股票	1.1369	2.0536	–	5.46%	-12.28%	-16.62%	-18.18%	-10.72%	57.84%	70	107.67%
58	320005	诺安价值增长股票	0.8331	1.7781	–	8.36%	-10.93%	-14.08%	-16.53%	-4.33%	68.44%	47	69.01%
59	500001	长城久富股票	1.653	2.473	–	9.11%	-12.07%	-18.43%	-14.84%	8.30%	56.38%	26	156.42%
60	550002	信诚精萃成长股票	0.8333	0.8333	1.962	7.44%	-11.86%	-21.34%	-20.14%	-5.49%	67.03%	50	101.76%
61	162208	泰达宏利高送企业股票	0.9979	1.3179	–	6.34%	-12.48%	-14.76%	-20.18%	-18.03%	56.81%	72	30.36%
62	481004	工银稳健增长股票	1.2735	1.5235	–	6.17%	-11.24%	-15.53%	-14.25%	2.48%	53.71%	79	52.47%
63	580002	东吴双动力股票	1.1612	1.7412	–	6.39%	-9.25%	-18.25%	-18.09%	-11.64%	38.29%	104	69.93%
64	290004	泰信优质生活股票	0.8346	1.4346	–	5.90%	-14.10%	-25.07%	-27.77%	-16.65%	40.95%	99	27.88%
65	519017	光大新鸿基股票	0.74	1.34	2.283	7.68%	-12.98%	-16.10%	-17.86%	-7.68%	74.90%	35	143.45%
66	213003	宝盈策略增长股票	0.8402	1.2402	–	6.18%	-12.72%	-14.75%	-19.05%	-20.15%	33.39%	109	10.80%
67	257030	国联安优势股票	0.897	1.178	–	7.30%	-10.48%	-11.94%	-14.83%	-11.52%	46.53%	91	15.69%
68	166001	中欧新趋势股票(LOF)	0.6948	0.9548	–	6.76%	-14.00%	-18.97%	-23.87%	-28.59%	18.95%	118	-17.48%
69	162006	长城久利分类股票(LOF)	1.056	1.756	1.173	6.99%	-5.56%	-14.15%	-12.84%	-14.75%	71.91%	38	75.60%
70	610001	信达澳银领先增长股票	1.0868	1.3668	–	6.93%	-10.73%	-10.15%	-9.05%	0.37%	86.17%	18	32.07%
71	519068	汇添富成长焦点股票	1.0943	1.3343	–	5.44%	-6.53%	-14.81%	-14.11%	0.14%	66.63%	51	29.28%
72	110003	易方达策略成长股票	0.5825	0.9825	–	7.68%	-19.68%	-27.97%	-32.32%	-18.03%	45.03%	98	-25.82%
73	450003	国富潜力组合股票	1.0025	1.4125	–	7.48%	-8.31%	-11.70%	-6.28%	2.27%	64.80%	55	43.03%
74	040007	华安中小盘成长股票	0.9574	0.9574	2.216	4.84%	-15.45%	-23.87%	-22.52%	-16.54%	59.54%	63	-0.64%
75	050008	博时第一产业股票	0.972	1.162	2.57	4.52%	-6.72%	-10.25%	-14.06%	-6.62%	61.04%	61	16.02%
76	377020	上投摩根行业轮动股票	0.9276	1.1936	–	7.60%	-8.79%	-12.17%	-12.46%	-8.02%	58.81%	64	19.36%
77	570001	诺德价值优势股票(LOF)	0.8869	0.8869	–	6.57%	-10.65%	-10.78%	-15.23%	-4.24%	53.36%	82	-11.31%
78	160611	鹏华优质治理股票(LOF)	0.874	0.974	–	6.20%	-12.34%	-13.92%	-15.30%	-14.31%	55.55%	76	-4.03%
79	519035	富国通胀通缩股票	0.8343	1.0923	2.923	6.97%	-12.38%	-13.74%	-15.52%	-8.02%	50.80%	78	25.60%
80	161610	融通领先成长股票	0.83	0.975	2.51	6.00%	-10.08%	-16.73%	-19.97%	-13.77%	58.78%	64	6.16%
81	202005	南方成份精选股票	0.8662	0.8862	2.84	7.23%	-10.51%	-9.02%	-13.71%	-8.22%	40.10%	100	-10.55%
82	020010	华夏成长股票	0.934	0.934	–	6.02%	-4.78%	-8.99%	-11.29%	-8.99%	41.22%	97	-10.30%
83	240010	华宝兴业行业精选股票	0.8561	0.8561	–	6.99%	-9.29%	-14.08%	-17.32%	-15.11%	54.84%	77	-14.39%
84	260110	景顺长城精选蓝筹股票	0.743	0.743	–	5.99%	-13.00%	-13.81%	-18.26%	-19.59%	29.22%	111	-25.70%
85	050009	博时新兴成长股票	0.611	0.763	2.862	6.63%	-16.07%	-19.18%	-22.66%	-18.69%	41.61%	97	-3.50%
86	481006	工银瑞信核心价值股票	0.8999	0.8999	–	6.67%	-10.12%	-9.01%	-7.44%	-1.11%	38.38%	103	-5.95%
87	040008	华安策略优选股票	0.6498	0.6498	1.648	6.45%	-9.50%	-19.37%	-19.51%	-16.14%	44.62%	93	-32.09%
88	162209	泰达宏利市值优选股票	0.7156	0.7156	–	6.00%	-8.55%	-15.34%	-14.42%	-3.19%	73.18%	38	-28.44%
89	000008	嘉实成长收益股票	0.8745	0.8745	–	6.29%	-11.54%	-14.93%	-18.52%	-14.93%	40.06%	102	-12.55%
90	519694	交银蓝筹股票	0.7106	0.7256	–	6.84%	-9.77%	-15.07%	-18.96%	-16.04%	39.66%	101	-27.95%
91	590002	中邮核心成长股票	0.563	0.563	–	6.95%	-17.34%	-21.36%	-26.58%	-23.26%	36.95%	106	-43.70%
92	360007	光大保德信优势股票	0.6675	0.6675	–	7.14%	-13.06%	-14.14%	-17.35%	-13.89%	36.56%	74	-33.25%
93	000031	华夏复兴股票	1.171	1.171	–	8.23%	-15.82%	-21.25%	-22.76%	3.08%	113.30%	1	17.10%
94	519039	长盛同德主题股票	0.8304	0.8304	2.38	7.26%	-12.54%	-17.01%	-15.76%	-6.56%	69.16%	45	-20.06%
95	202007	南方隆元产业主题股票	0.644	0.644	2.48	8.05%	-14.93%	-9.42%	-10.43%	-0.46%	58.15%	67	-37.93%
96	160314	华夏红利股票(LOF)	0.866	0.866	3.158	7.31%	-7.97%	-11.45%	-13.75%	-8.02%	68.81%	42	-12.34%
97	070099	嘉实优质企业股票	0.895	0.895	–	7.19%	-5.09%	-11.65%	-8.77%	17.92%	89.63%	14	-33.25%
98	519019	大成景阳领先股票	0.747	0.806	3.207	5.81%	-9.34%	-16.30%	-16.74%	11.75%	102.57%	6	-13.81%
99	110029	易方达科利股票	0.6207	1.6207	1.754	6.95%	-12.72%	-21.19%	-19.79%	-20.34%	37.78%	119	-12.32%
100	121008	国投瑞银成长优选股票	0.6704	0.9404	2.062	6.06%	-11.77%	-16.20%	-15.34%	-5.20%	80.73%	23	-15.45%
101	202009	南方盛元红利股票	0.807	0.905	–	9.95%	-18.89%	-19.72%	-19.78%	-13.64%	34.24%	108	-11.13%
102	163805	中银策略股票	0.9569	1.2869	–	6.22%	-14.55%	-18.60%	-21.67%	-5.25%	65.06%	54	23.63%
103	213008	宝盈资源优选股票	0.9761	1.1461	1.247	7.87%	-4.93%	-7.97%	-5.00%	-1.93%	86.58%	16	9.53%
104	519110	浦银安盛价值成长股票	0.808	0.808	–	6.74%	-11.40%	-16.18%	-16.96%	-7.55%	53.61%	79	-19.20%
105	580004	东吴行业轮动股票	0.9113	0.9913	–	10.42%	-19.86%	-21.81%	-27.16%	6.68%	52.47%	84	-2.86%
106	340007	兴全社会责任股票	1.251	1.441	–	5.39%	-9.35%	-17.59%	-16.21%	-1.69%	102.78%	5	42.55%
107	350005	大岩创新先锋股票	1.1559	1.1559	–	7.67%	-16.03%	-24.43%	-23.90%	-0.39%	47.04%	90	15.59%
108	519068	银河成长股票	1.0167	1.5717	–	5.14%	-7.56%	-18.92%	-13.92%	13.96%	0.39%	92.32%	11	55.18%
109	070013	嘉实研究精选股票	1.331	1.697	–	8.04%	-6.33%	-13.16%	-10.26%	1.34%	91.00%	12	68.27%
110	050010	博时转债价值股票	1.085	1.43	–	5.85%	-10.85%	-8.40%	-10.46%	-2.11%	64.29%	57	40.96%
111	400007	东方证券成长股票	1.3699	1.3699	–	7.07%	-6.77%	-2.78%	-6.15%	5.83%	80.80%	22	36.99%
112	550003	信诚盛世蓝筹股票	1.765	1.765	–	5.18%	-3.66%	-15.83%	-15.19%	11.43%	81.21%	21	76.50%
113	202011	南方优选价值股票	1.053	1.573	–	7.45%	-11.06%	-17.85%	-15.64%	8.94%	76.34%	32	59.41%
114	110011	易方达中小盘股票	1.587	1.627	–	7.01%	-11.75%	-11.81%	-14.62%	4.05%	83.02%	19	63.84%
115	217010	招商优势企业股票	1.039	1.139	–	9.25%	-12.24%	-24.29%	-24.04%	-9.28%	39.19%	103	34.18%
116	450004	国富强化价值股票	1.3452	1.5452	–	8.78%	-11.22%	-15.54%	-11.16%	3.01%	75.83%	34	55.02%
117	310368	申万菱信安全价值股票	1.0213	1.4915	–	7.92%	-13.14%	-17.52%	-17.96%	-5.70%	50.59%	88	46.84%
118	460005	华泰柏瑞价值增长股票	1.1325	1.6325	–	5.45%	-12.34%	-17.75%	-15.37%	-9.93%	8.89%	77	40.29%
119	270008	广发核心精选股票	1.521	1.731	–	7.95%	-6.46%	-15.27%	-10.74%	8.85%	79.14%	27	74.13%
120	519089	新华优选成长股票	1.6263	2.0263	–	8.26%	-6.87%	-6.21%	-7.55%	8.30%	110.90%	2	107.34%
121	481008	工银大盘蓝筹股票	1.287	1.297	–	7.78%	-10.11%	-19.29%	-22.56%	-18.54%	22.38%	–	21.16%
122	660001	农银行业成长股票	1.0789	1.6789	–	7.30%	-10.46%	-15.43%	-12.82%	8.61%	71.28%	–	67.37%
123	180013	银华保本增值股票	1.1973	1.5773	–	5.71%	-16.96%	-18.30%	-31.35%	-16.91%	51.60%	–	52.69%
124	630002	华商盛世成长股票	1.9271	2.3271	–	5.40%	-11.47%	-18.55%	-14.23%	24.80%	130.60%	–	134.95%
125	240011	华宝兴业大盘精选股票	1.3633	1.4433	–	5.61%	-11.73%	-18.97%	-21.81%	-25.08%	-16.85%	42.55%	–	42.43%
126	160613	鹏华盛世创新股票(LOF)	1.229	1.259	–	6.22%	-15.82%	-21.07%	23.09%	-18.61%	26.00%	–	26.38%
127	257040	国联安红利股票	0.869	1.24	–	7.02%	-12.58%	-14.47%	16.91%	-18.49%	20.04%	–	20.16%
128	040011	华安蓝筹成长股票	0.9274	1.4274	–	7.47%	-11.61%	-14.61%	20.91%	-11.98%	33.36%	–	33.36%
129	260111	景顺长城公司治理股票	1.088	1.436	–	8.58%	-14.87%	-17.50%	20.87%	6.42%	40.01%	–	40.15%
130	110013	易方达科翔股票	1.167	1.407	1.886	7.16%	-11.99%	-17.50%	18.80%	-8.31%	–	–	47.63%
131	330006	银河稳健配置精选股票	1.04	1.705	–	6.25%	-9.05%	-14.47%	17.47%	8.56%	–	–	74.17%
132	090007	大成策略回报股票	0.976	1.67	–	7.61%	-12.15%	-15.44%	17.44%	4.29%	–	–	81.90%
133	420003	天弘永定价值成长股票	0.877	1.212	–	7.38%	-13.30%	-20.12%	-17.09%	-1.90%	–	–	16.96%
134	200010	长城双动力股票	0.9181	0.9431	–	6.26%	-16.29%	-20.55%	-25.39%	-22.23%	–	–	-6.14%
135	379001	上投摩根内需股票	1.26	1.31	–	7.69%	-13.87%	-19.75%	-18.47%	-9.40%	–	–	-29.79%
136	519069	汇添富价值精选股票	1.401	1.571	–	8.35%	-10.08%	-13.50%	-14.79%	6.17%	–	–	56.07%
137	360010	光大保德信均衡精选股票	0.9661	1.0861	–	6.22%	-13.34%	-17.36%	20.62%	-15.91%	–	–	7.20%
138	320007	诺安成长股票	0.927	1.32	–	7.38%	-8.42%	-17.02%	22.54%	-9.28%	–	–	32.00%
139	070017	嘉实量化阿尔法股票	0.959	1.039	–	7.15%	-16.17%	-23.22%	22.16%	-14.24%	–	–	2.14%
140	450007	国富成长动力股票	0.9504	1.1304	–	8.10%	-12.61%	-13.73%	-15.33%	-0.25%	–	–	11.65%
141	110015	易方达行业领先股票	1.152	1.232	–	7.46%	-11.45%	-19.53%	-17.86%	1.50%	–	–	22.40%
142	519598	交银优势股票	1.0406	1.0406	–	6.25%	-8.82%	-15.50%	-16.67%	-4.40%	–	–	8.84%
143	290006	泰信蓝筹精选股票	0.7745	1.1745	–	7.57%	-18.91%	-25.99%	16.66%	-1.06%	–	–	11.37%
144	161611	融通均瑶驱动股票	0.771	0.891	–	9.99%	-17.01%	-24.29%	30.08%	-22.93%	–	–	-14.14%
145	519596	交银主题优选股票	1.013	1.373	–	6.63%	-9.96%	-15.51%	21.48%	1.16%	20.19%	–	-58.81%
146	519025	海富通强先成长股票	0.997	1.147	–	5.84%	-12.91%	-19.46%	20.20%	-1.48%	–	–	13.40%
147	519185	万家精选股票	0.8098	0.8898	–	6.93%	-16.34%	-17.19%	-25.25%	-13.92%	–	–	-12.90%
148	530015	建信上证50指数股票	1.154	1.154	–	7.25%	-9.74%	-16.82%	-16.82%	-14.31%	–	–	-15.56%
149	310388	申万菱信消费增长股票	0.894	0.979	–	8.23%	-12.87%	-19.13%	18.57%	-7.80%	–	–	-3.47%
150	270021	广发聚瑞股票	1.118	1.118	–	8.02%	0.63%	-7.60%	0.27%	13.97%	–	–	11.80%
151	217012	招商行业领先股票	0.978	0.978	–	9.82%	-9.70%	-16.84%	-16.12%	-3.07%	–	–	-2.20%
152	398041	中信红利精选股票	0.984	1.024	–	6.84%	-12.89%	-16.84%	-8.62%	4.47%	–	–	1.86%
153	400011	东方核心动力股票	0.7983	0.7983	–	6.33%	-11.64%	-17.10%	16.18%	-17.54%	–	–	-20.17%
154	540006	汇丰晋信低碳股票	1.0262	1.0862	–	6.90%	-9.38%	-14.29%	10.96%	5.03%	–	–	8.77%
155	161810	银华内需精选股票(LOF)	0.783	0.783	0.744	5.15%	-18.47%	-31.13%	-25.72%	-18.47%	-31.13%