■每周一得

善用匹配性总结投基失利

□兰波

“过号需重取。”由于去取忘带的身份证，小邓心急火燎地赶回银行，却被告知要重新排队，心里凉了大半截儿。

“坐下来等吧。”小郭顺手帮他取了一个号，“取款急成这样儿，投基又会急成啥样儿。”

“基金失利，不就是因为这笔定期存款耽搁了补仓时间。”小邓叫号事儿未消，投基亏损事儿又来。

“补仓，要看对象，不是已补过一次股票型基金了吗？”小郭说。

“大盘距离2000点只有一步之遥，不补多可惜。”小邓坚持己见。

“参与货基可大胆一些，持债基要温存祥和，持股基要谨慎，持保本基金需倔强固执，持ETF、LOF及分级基金得泼辣灵活。”小郭逐一分析各类型基金必备选基性格。

“闲资全部被股基占用，错了吗？我也坚持长期投资了。”小邓显得很无可奈何。

“投资基金，有些问题反复出现，硬伤不克服，只能说明没长记性。在单只基金上纠结，视野会受限，是不完整的总结。持基失利应看到每只基金利弊，注意清空和回收资源，放下包袱，放平心态，放弃集中持基的习惯，放大匹配性范围，才能避免选基放任自流。”小郭直指要害。

“作用匹配性解决问题？”小邓心烦不已。

“运用匹配性总结投基失利，揭示长期投基中断真相，利用匹配性衔接资源，争取真实投基体验。总结既要表功更要表过，才能真正把握投基精髓。不按常理出牌，忽略构建组合规则，缺乏持基底子，仅在一种类型基金上修修补补，将优势用尽，不能弥补基金投资劣势。‘基金有风险、投资需谨慎’警示语，不光要在宣传册上读读，还要学会运用。”小郭强调。

“基金投资随时总结才对？”小邓问。

“证券市场环境不可能年终才转折；经济周期，不会年底实现转型；基金管理人更不会年末完成转换重仓股。”小郭干脆利落地讲道。

“急功近利，我就是个典型代表！”小邓自嘲道。

“投资基金，遵循事物规律和匹配秩序非常重要。不做匹配性管理，只选择股票型基金补仓，一补再补，难以走出集中投基怪圈。”小郭一针见血地指出。

“方法不当就会阻止你赚钱的脚步。”小邓遗憾地说。

“匹配性不是让你把钱搞成定存，要延续长期投基组合模式。将这笔资金进行匹配性管理，合理安排低风险基金，等待证券市场好转时，转换成股票型基金。”小郭说。

“大盘在2000点附近，心里有点七上八下。”小邓心存一丝补仓牵挂。

“基金投资既不是看证券市场点位，也不是看基金净值，左手看基金管理人管理和运作基金水平，右手看投资者抗风险能力。一个往投机上靠，一个向投资上拉，两种不同思维逻辑，怎能融合？只有善听匹配性建议，才不会搞得心神不宁。”小郭看透心思。

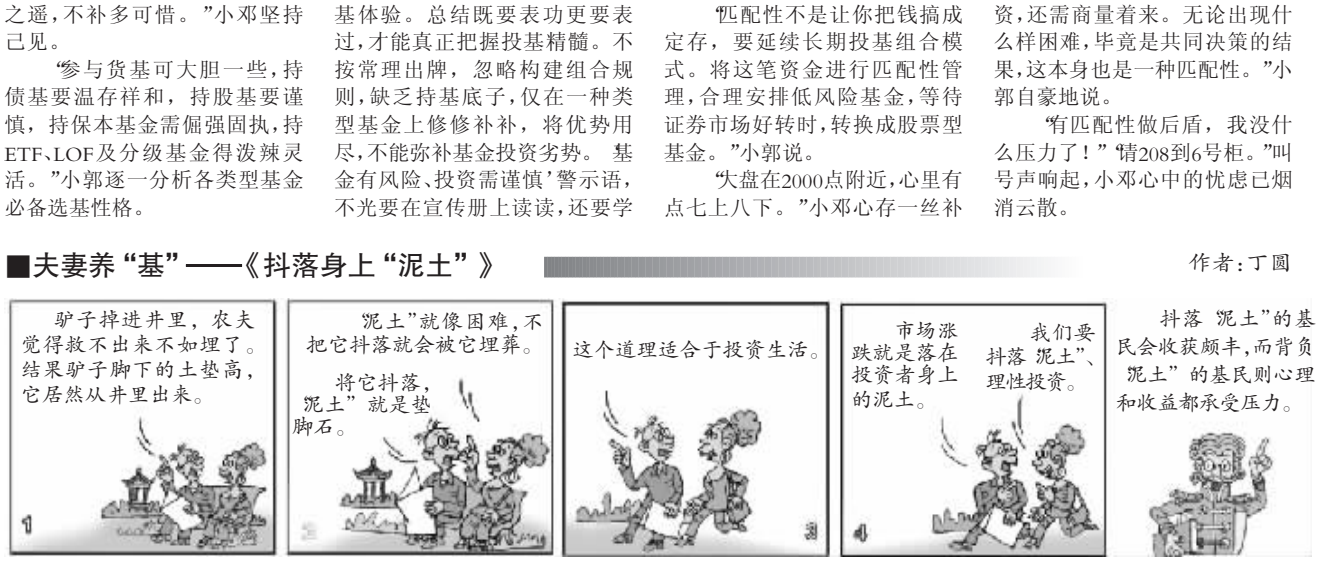
“每天时间排得满满的，哪有闲心思考啊！”小邓自我辩护。

“思考力决定行动力，接受不同意见，就是争取基金差异化资源。坚持匹配性行动，本身就是一种总结到位的表现。良好沟通是有效地匹配资源。小两口投资，还需商量着来。无论出现什么样困难，毕竟是共同决策的结果，这本身也是一种匹配性。”小郭自豪地说。

“有匹配性做后盾，我没什么压力了！”“请208到6号柜。”叫号声响起，小邓心中的忧虑已烟消云散。

■夫妻养“基”——《抖落身上“泥土”》

作者：丁圆



■投基技巧

加强纪律 熊市也赚钱

□陆向东

熊市通常可分为初跌期、主跌期和末跌期三个阶段，与之相对应的是，大部分基民会有三种错误做法：起初，不相信熊市到来，反而因感觉价格比前期便宜了很多而采取加码买入的做法；随着主跌期的到来，前期所买品种净值出现大幅缩水，虽不再对熊市存疑，却开始变得心慌意乱不知所措；等到市场成交量极度低迷，悲观看空观点占据主导地位后，终因内心日益增强的恐惧而选择了割肉离场。笔者认为，要想扭转这种高买低卖的状况，使熊市转化为扭亏甚至致富的良机，关键在于制定与熊市相匹配的投基纪律。

首先，应针对市场的中长期趋势的变化确立并执行止损（止盈）纪律。通过分析中外证券市场的历次熊市不难发现，尽管引发每轮熊市的诱因不尽相同，但熊市前必然出现过一轮牛市。只要你经过潜心研究发现支持牛市的主要因素已不复存在，市场整体成交量达到历史高位，就该意识到熊市随时可能到来，应执行止损（止盈）纪律，分批卖出手中的股基。

其次，不要轻信他人预测，不要在市场下跌过程中进行“补仓”，更不得越跌越买。事实表明，要想准确预测市场，即便对专家来说都是非常难的。

最后，精选投资对象，并在熊市末跌期实施分批买入。必须意识到，一旦熊市进入到末跌期，最大的风险已不是套牢，而是踏空。因而，当经过研究发现原本支持熊市延续的主要因素不复存在，并观察确认虽然经济前景仍不明朗，耳边仍在不断传来各种利空消息，许多专家还在看空后市，但通过盘面可以明显感觉到有大资金逢低吸纳迹象，最重要的特征是多空力量对比已经明显出现了变化，市场每一次回落时的低点都较上次为高，从而证明前期出现的即为本轮熊市的最低点后，即应考虑买入。需要强调的是，市场重归牛市之路必然曲折而漫长，所以既要逢低分批买入，以控制成本，又要有足够的耐心中长期持有。

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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：2012年9月7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	份额序(元)	份额累计份额(亿)	还原后份额累计净值	过去一周	过去一月(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
		股票基金－股票型基金－标准股票型基金				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 净值增长率
1	020001	国泰金鹰增长股票	0.78	3.784	3.5	5.12%	-5.57%	2.23%	-13.14%	-16.58%	-4.32%	38 350.08%
2	240005	华宝兴业多策略股票	0.4811	0.7541	3.85	4.63%	-7.18%	1.39%	-18.19%	-25.10%	-24.02%	125 230.47%
3	160220	国投瑞银核心企业股票	0.7267	2.9277	4.925	4.96%	-5.74%	-0.06%	-4.45%	-9.58%	-9.67%	230 437.00%
4	260104	景顺长城内需增长股票	3.214	4.35	–	4.96%	-5.05%	-2.40%	-9.59%	-12.05%	4.25%	16 375.40%
5	162204	泰达宏利精选股票	3.4479	4.4279	–	5.33%	-2.97%	3.31%	-5.82%	-10.13%	-2.56%	30 364.66%
6	160601	光大保德信量化核心股票	0.7234	0.8838	2.53	4.22%	-10.74%	-0.06%	-6.63%	-15.19%	-14.05%	34 145.07%
7	160105	南方积极配置股票(LOF)	0.9223	2.4143	–	4.42%	-2.34%	-0.42%	-11.29%	-16.18%	-10.01%	63 178.99%
8	165505	博时主题行业股票(LOF)	1.508	3.324	–	4.22%	-6.39%	1.06%	-3.71%	-7.93%	-25.95%	31 345.30%
9	162703	广发小盘成长股票(LOF)	1.6304	2.9404	–	5.33%	-12.64%	0.00%	-15.65%	-17.51%	-13.99%	98 248.30%
10	213002	平安大连商品期货股票	0.3799	0.3799	1.855	4.83%	-5.66%	3.16%	-7.80%	-18.71%	-23.34%	122 233.72%
11	162605	景顺长城鼎益股票(LOF)	0.817	2.917	2.369	5.69%	-9.66%	3.16%	-7.80%	-18.71%	-23.34%	122 233.72%
12	020003	华安标普500指数(QDII)	0.5001	0.5001	–	4.66%	-6.37%	1.54%	14.93%	-15.85%	-16.32%	100 51.47%
13	160106	南方高增长股票(LOF)	1.2627	2.7097	–	6.31%	-5.56%	5.05%	-8.23%	-15.40%	-6.33%	46 234.86%
14	161903	万家公用事业行业股票(LOF)	0.5484	0.5714	1.744	4.40%	-13.14%	-5.28%	-13.35%	-25.34%	-30.14%	141 78.86%
15	519069	汇添富价值精选股票	0.535	1.135	–	6.87%	-8.36%	1.54%	-8.83%	-16.32%	-16.32%	100 51.47%
16	481001	工银核心价值股票	0.2633	0.8883	3.625	5.24%	-12.64%	-4.60%	-16.04%	-22.56%	-14.88%	93 252.80%
17	519001	银河银泰理财分红股票	1.519	1.519	3.944	5.13%	-3.48%	1.19%	-2.64%	-11.05%	-34.25%	184 245.07%
18	519688	交银精选股票	0.6839	1.1739	3.048	4.97%	-3.89%	2.24%	-10.79%	-26.57%	-30.60%	144 195.94%
19	377010	上投摩根阿尔法股票	0.8854	4.0854	–	5.29%	-13.56%	2.39%	-5.61%	-9.33%	-18.68%	93 246.53%
20	310328	中加泰信新动力股票	0.5513	0.7663	2.281	6.00%	-2.65%	5.55%	10.69%	25.96%	-26.35%	130 118.50%
21	240001	华宝兴业收益股票	0.7072	1.7072	–	5.13%	-13.13%	2.18%	5.17%	25.96%	-26.35%	130 118.50%
22	161706	招商优质成长股票(LOF)	1.0444	1.0444	3.013	6.12%	-4.00%	2.84%	10.80%	21.63%	-19.49%	110 232.06%
23	288002	华夏成长A股票	2.174	3.574	–	5.18%	-8.89%	-0.41%	-8.92%	-9.38%	-9.80%	62 390.39%
24	536001	长信利息收益股票	0.4858	1.1708	2.368	4.03%	-6.85%	-1.12%	-13.65%	-16.87%	-5.49%	41 156.62%
25	320003	诺安股票	0.7087	2.6523	–	3.86%	-12.26%	-2.56%	-17.23%	-25.22%	-23.37%	128 190.08%
26	270008	广发聚丰股票	0.5244	0.6944	3.744	4.78%	-4.22%	3.57%	-13.63%	-13.87%	-12.85%	88 288.80%
27	257020	国联安精选股票	0.762	0.814	2.557	4.38%	2.56%	14.94%	4.10%	-8.29%	-10.71%	67 209.04%
28	218503	富安达现金通货(LOF)	0.4707	0.9718	1.942	4.90%	-3.34%	1.11%	-8.85%	-11.07%	-8.85%	61 92.57%
29	162607	景顺长城资源垄断股票(LOF)	0.662	0.702	2.276	5.75%	-9.44%	1.22%	12.43%	-16.97%	-14.88%	92 158.70%
30	163805	中银增利股票	0.63	0.93	2.617	4.77%	-1.76%	2.95%	-6.15%	-12.37%	-7.82%	72 248.73%
31	360005	光大保德信红利股票	2.036	2.694	–	5.71%	-4.67%	6.66%	-7.00%	-9.94%	-12.68%	82 165.27%
32	200006	长城消费增值股票	0.8079	2.2479	–	3.82%	3.62%	6.51%	-3.98%	-8.52%	-11.73%	76 149.21%
33	162202	泰达宏利价值股票	0.7092	1.4092	–	5.16%	-8.47%	2.70%	-16.42%	-23.70%	-26.44%	130 167.08%
34	519994	长信金利趋势股票	0.6158	0.7588	1.9	5.50%	-8.44%	-1.17%	-13.27%	-13.46%	-13.87%	87 85.15%
35	160311	华夏优势增长股票(LOF)	1.1526	2.8676	–	5.57%	-3.13%	1.84%	-12.56%	-19.72%	-5.49%	41 156.62%
36	110009	易方达价值精选股票	0.9419	2.2819	–	3.76%	-12.96%	1.03%	-15.64%	-21.44%	-15.63%	97 135.44%
37	450009	清华大学出版社股票	1.1819	1.1819	–	4.38%	-4.32%	0.00%	-6.37%	-12.85%	-12.85%	88 288.80%
38	260108	景顺长城新兴成长股票	0.629	1.989	–	5.18%	-16.36%	-5.41%	-25.30%	-30.65%	-33.20%	145 43.85%
39	240002	华宝兴业多角度股票(LOF)	0.3561	0.7721	2.261	4.57%	-9.34%	-0.26%	-8.85%	-10.07%	-7.85%	61 92.57%
40	519018	九泰久安新趋势股票	0.6299	0.7799	2.226	4.37%	0.46%	6.78%	-7.46%	-14.07%	-6.07%	44 118.77%
41	040002	华安宏利股票	0.9882	2.6082	–	5.63%	-9.74%	-1.50%	-11.46%	-12.34%	-7.82%	72 248.73%
42	340007	兴全趋势投资股票	0.7439	2.7439	–	5.63%	-6.05%	0.00%	-7.14%	-9.94%	-12.68%	82 165.27%
43	360006	光大保德信新增长股票	1.0005	2.2805	–	4.74%	-4.96%	-0.04%	13.11%	-19.01%	-15.13%	95 115.53%
44	378010	上投摩根内需动力股票	1.306	3.306	–	4.52%	-1.62%	1.62%	-1.65%	-4.49%	-9.04%	57 48.51%
45	340006	兴全全球视野股票	1.1936	3.1936	–	1.82%	-6.24%	0.42%	-8.65%	-5.07%	1.89%	19 219.36%
46	340002	兴全趋势投资股票	1.1526	2.9186	–	5.05%	-5.11%	-0.74%	-11.68%	-19.72%	-15.38%	99 99.69%
47	590001	中邮核心优选股票	0.9023	2.1223	–	4.25%	-12.87%	-4.84%	-25.23%	-34.81%	-34.93%	146 83.78%
48	121001	建信核心价值股票	0.3122	1.2122	–	3.14%	-12.73%	-3.40%	-15.88%	-22.12%	-12.82%	84 83.67%
49	519013	海富通风格优势股票	0.773	1.879	–	6.01%	-8.03%	-3.50%	14.80%	-22.12%	-12.82%	84 83.67%
50	519699	交银稳健股票	2.479	3.13	–	6.97%	-1.57%	2.53%	-1.66%	-5.56%	-8.13%	61 8.23%
51	240009	华宝兴业先进成长股票	1.5782	1.5782	–	5.38%	-0.82%	6.59%	-11.15%	-25.87%	-29.69%	139 57.82%
52	519993	长信增利动态股票	0.6221	1.8611	–	5.46%	-2.37%	4.55%	-13.08%	-20.15%	-27.01%	132 49.23%
53	519005	银河银泰理财分红股票	1.1038	2.1038	2.351	4.77%	-3.15%	2.07%	-3.15%	-7.41%	-16.67%	75 35.63%
54	161609	融通动力先锋股票	0.92	1.465	–	5.26%	-6.22%	0.33%	-11.11%	-31.71%	-29.15%	137 30.92%
55	100056	富国天惠成长混合(LOF)	0.7392	2.4842	–	5.55%	-12.26%	-2.56%	-17.23%	-18.26%	-12.25%	88 288.80%
56	180012	银华富裕主题股票	0.955	1.908	–	6.50%	-5.96%	-1.58%	16.49%	-24.63%	-2.39%	29 95.64%
57	519008	银河银泰理财增长股票	1.1038	2.1038	–	5.31%	-7.41%	-3.15%	-7.41%	-16.67%	-15.63%	75 35.63%
58	320005	诺安价值增长股票	0.7324	1.6774	–	4.87%	-10.61%	-2.29%	15.29%	-19.45%	-12.50%	80 48.58%
59	100020	富国天益价值股票	1.056	2.726	–	5.17%	-6.40%	-2.18%	-9.35%	-17.17%	-17.17%	95 80.47%
60	550002	信诚精萃成长股票	0.7444	0.7444	1.765	4.91%	-2.37%	0.99%	14.36%	-21.05%	-13.39%	86 80.24%
61	162208	泰达宏利首选企业股票	0.9752	1.2952	–	5.53%	2.42%	6.38%	-2.83%	-16.66%	-17.17%	101 27.40%
62	481011	工银瑞信核心价值股票	1.4164	1.4164	–	4.69%	-6.07%	1.37%	13.75%	-17.18%	-6.57%	44 30.80%
63	290004	泰信优质质押股票	0.7151	1.3151	–	6.39%	-4.93%	-2.59%	-20.83%	-36.82%	-27.48%	136 9.57%
64	588080	东吴价值成长股票	1.111	1.691	–	4.24%	-9.73%	-0.18%	-9.73%	-18.53%	-18.53%	98 31.17%
65	519017	大成积极成长股票	0.781	1.197	2.038	5.40%	-7.57%	-3.34%	18.65%	-26.71%	-10.51%	65 21.12%
66	213003	平安大连商品期货股票	0.7666	1.1666	–	5.23%	-7.42%	-0.26%	18.53%	-26.71%	-10.51%	65 21.12%
67	257030	国联安优势股票	0.859	1.14	–	4.90%	1.66%	6.05%	-7.83%	-7.42%	-11.45%	72 10.79%
68	166001	中欧新蓝筹股票(LOF)	0.9235	1.9235	–	5.47%	-8.51%	-1.17%	-16.29%	-26.04%	-32.65%	141 31.17%
69	162006	长城久富股票(LOF)	1.0281	1.5381	4.108	4.20%	2.62%	7.38%	6.85%	12.94%	-4.09%	37 56.80%
70	610001	诺达盛银保强先锋长股票	0.9443	1.2243	–	4.65%	-9.46%	-3.64%	15.07%	12.53%	-8.00%	57 14.75%
71	410003	华富成长趋势股票	0.4839	0.7839	–	4.35%	-9.84%	-6.25%	-18.40%	-28.91%	-27.44%	134 -36.88%
72	450003	国投瑞银融华债券	0.8971	1.8971	–	4.49%	-4.17%	-0.61%	-1.80%	-8.43%	-5.71%	34 -0.05%
74	040007	华安中小盘成长股票	0.9042	0.9042	2.093	4.94%	-1.32%	2.48%	-9.00%	-20.68%	-17.84%	106 -6.16%
75	200008	嘉实成长收益股票	0.9817	2.9817	2.604	4.92%	-2.93%	1.77%	-9.00%	-20.68%	-17.84%	106 -6.16%
76	377020	上投摩根内需动力股票	0.8955	1.1615	–	5.91%	-2.34%	4.26%	-5.70%	-16.38%	-7.59%	34 13.28%
77	570001	诺德价值优先股票	0.7859	0.7859	–	3.01%	-8.38%	-0.08%	-13.81%	-17.03%	-14.36%	93 -21.46%
78	160611	鹏华优质动力股票(LOF)	0.818	0.918	–	5.14%	-2.85%	2.89%	11.28%	-17.94%	-17.52%	104 10.18%
79	519035	融通金鹰成长股票(LOF)	0.7091	0.9071	2.588	5.31%	-11.68%	-4.19%	-16.69%	-25.43%	-25.43%	-0.81%
80	160105	南方积极配置股票(LOF)	0.836	0.836	2.14	5.04%	-10.77%	-0.42%	-20.24%	-16.69%	-25.43%	-0.81%
81	202005	南方成份精选股票	0.8064	0.8264	2.649	3.57%	-8.09%	2.48%	-8.43%	-7.30%	-12.76%	83 -16.26%
82	020010	华安标普500指数(QDII)	0.5025	0.5025	–	4.15%	-2.42%	1.34%	-3.44%	-8.74%	-14.15%	83 -16.26%
83	240010	华宝兴业行业精选股票	0.8666	0.8666	–	5.95%	0.83%	10.09%	1.55%	-8.06%	-11.65%	74 13.34%
84	240110	长城品牌优选股票	0.667	2.667	–	5.22%	-8.38%	0.76%	1.04%	-19.22%	-19.25%	95 -16.30%
85	050009	博时新兴成长股票	0.512	0.664	2.491	5.35%	-10.96%	-2.29%	20.00%	31.46%	-29.59%	138 -19.21%
86	481008	工银瑞信精选股票	0.8461	0.8461	–	4.84%	-6.08%	-4.13%	-4.84%	-13.15%	-21.77%	102 -20.24%
87	040008	华安策略优选股票	0.5809	0.5809	1.473	4.61%	-6.68%	-3.76%	13.03%	-21.77%	-22.40%	124 -30.26%
88	162209	泰达宏利市场中性股票	0.5761	0.5761	–	1.71%	1.11%	0.89%	-1.84%	-7.24%	-9.07%	32 29.24%
89	200008	长城品牌优选股票	0.6357	0.6357	–	4.47%	-13.05%	-5.57%	10.70%	-14.08%	-25.63%	129 36.43%
90	519004	银河银泰理财价值股票	0.6752	0.6902	–	5.53%	-7.57%	4.60%	2.30%	17.79%	-18.96%	109 -31.54%
91	040005	华安宏利股票	0.4551	0.7551	–	4.78%	-9.42%	-2.65%	13.46%	-25.15%	-25.15%	140 -35.47%
92	360007	光大保德信红利股票	0.5979	0.5979	–	5.41%	-8.86%	2.59%	12.55%	15.60%	-20.98%	116 -40.21%
93	090003	华夏大盘精选股票	1.031	2.031	–	5.85%	-9.72%	0.83%	-4.23%	-26.26%	-22.65%	134 -35.62%
94	519039	长城回报蓝筹股票	0.7189	0.7189	2.06	3.84%	-10.70%	-4.03%	17.36%	19.82%	-16.05%	99 -30.80%
95	202007	南方稳健成长股票	0.548	1.148	2.11	6.00%	-10.52%	0.18%	5.48%	-19.02%	-19.02%	98 -30.80%
96	160314	华夏行业股票(LOF)	0.819	0.819	2.986	3.80%	-2.96%	4.60%	-8.70%	16.60%	-7.67%	55 17.09%
97	519019	银河银泰理财平衡股票	0.7477	0.7477	–	4.84%	-8.02%	1.34%	-4.18%	-3.13%	-9.97%	36 -37.77%
98	519019	银河银泰理财灵活股票	0.626	0.685	2.726	5.93%	-8.08%	1.11%	18.81%	-24.32%	-9.97%	36 -37.77%
99	110029	易方达科讯股票	0.6002	0.6102	1.724	4.66%	-4.06%	2.95%	-5.48%	-15.96%	-20.52%	114 -32.50%
100	121006	建信福利股票	0.6054	0.8754	1.926	5.59%	-8.03%	1.12%	13.87%	-15.16%	-20.68%	115 -19.17%
101	202009	南方盛元红利股票	0.734	0.832	–	6.84%	-8.59%	3.82%	14.35%	21.16%	-20.68%	115 -19.17%
102	163802	中银策略股票	0.9968	0.9968	–	5.66%	-4.49%	0.12%	-4.49%	-12.05%	-14.85%	80 -28.96%
103	213008	宝盈资源优选股票	0.9369	1.1069	1.204	5.43%	-0.97%	6.72%	-9.09%	-2.35%	-3.26%	33 8.13%
104	519110	银河银泰理财价值股票	0.767	1.217	–	5.43%	-8.03%	1.12%	13.87%	-15.16%	-20.68%	115 -19.17%
105	380003	东吴行业轮动股票	0.6837	0.7637	–	7.98%	-22.16%	-6.50%	30.93%	-41.32%	-22.20%	121 -27.12%
106	340007	兴全趋势投资股票	1.8	4.7	–	5.12%	-10.46%	-1.54%	10.46%	-21.54%	-21.54%	121 -34.58%
107	350005	天治财富先锋股票	1.0655	1.0655	–	6.07%	-7.38%	9.80%	15.70%	24.82%	-6.73%	30 6.55%
108	519668	银河成长股票	1.0406	1.5956	–	2.86%	3.32%	8.66%	0.26%	-9.50%	7.16%	10 58.83%
109	519015	银河银泰理财成长股票	1.353	2.41	–	4.40%	-9.75%	-1.92%	13.52%	-19.66%	-11.09%	70 26.28%
110	050010	博时特许价值股票	0.972	1.317	–	4.40%	-9.75%	-1.92%	13.52%	-19.66%	-11.09%	70 26.28%
111	100007	富国天瑞价值股票	1.2784	1.3784	–	4.56%	-6.46%	2.23%	-6.46%	-5.84%	-3.47%	22 84.45%
112	350003	信诚盛世蓝筹股票	1.674	1.674	–	6.56%	-4.12%	4.04%	-7.82%	-15.33%	9.13%	7 67.40%
113	519007	银河银泰理财稳健股票	1.1109	1.1109	–	4.38%	-7.83%	-0.36%	16.89%	-17.94%	-11.30%	73 44.47%
114	110011	易方达中小盘股票	1.3994	1.4394	–	4.38%	-7.83%	-0.36%	16.89%	-17.94%	-11.30%	73 44.47%
115	217010	招商行业精选股票	1.267	1.267	–	5.81%	-8.03%	1.12%	13.87%	-29.42%	-20.32%	114 44.47%
116	450004	国富深化价值股票	1.3315	1.5315	–	3.25%	-5.63%	12.02%	-4.33%	-5.86%	4.78%	15 53.44%
117	310008	申万菱信盛利股票	0.9487	1.4187	–	6.22%	-4.38%	4.91%	-8.81%	-18.11%	-8.81%	73 39.10%
118	519019	银河银泰理财创新股票	1.356	2.356	–	6.38%	-8.58%	1.12%	13.87%	-15.16%	-12.02%	73 39.10%
119	460005	华泰柏瑞价值增长股票	0.9554	1.4654	–	2.82%	-8.89%	-4.91%	-17.96%	-18.29%	-5.57%	42 38.63%
120	519100	银河银泰理财稳健股票	1.1109	1.1109	–	4.38%	-7.83%	-0.36%	16.89%	-17.94%	-11.30%	73 67.40%
121	660001	长城行业成长股票	1.0039	1.6939	–	5.89%	3.40%	10.14%	3.40%	-3.75%	11.24%	3 69.70%
122	481008	工银大盘蓝筹股票	0.751	1.151	–	5.77%	-13.38%	-2.09%	-18.10%	-32.29%	-29.93%	140 2.38%
123	180013	银华强势策略股票	0.9905	1.3705	–	5.18%	-8.89%	-4.45%	-20.30%	-34.58%	-22.53%	123 26.32%
124	519018	银河银泰理财成长股票	1.6454	2.6454	–	4.84%	-9.75%	-1.92%	13.52%	-19.66%	-11.09%	70 26.28%
125	240011	华宝兴业大盘精选股票	1.2804	1.3604	–	4.84%	-5.84%	3.66%	7.64%	-24.09%	-17.43%	101 34.24%
126	519019	银河银泰理财灵活股票	0.751	1.151	–	5.31%	-6.83%	3.13%	9.94%	-25.92%	-14.39%	86 34.24%
127	260111	景顺长城内需增长股票	0.881	1.229	–	4.88%	-14.71%	-4.45%	21.97%	-24.23%	-10.36%	64 13.48%
128	040011	华安核心股票	0.8677	1.3677	–	4.68%	-6.44%	4.92%	-9.95%	-23.85%	-13.33%	96 24.77%
129	257010	国联安德盛股票	0.785	1.176	–	5.87%	-8.87%	6.62%	14.75%	-19.79%	-13.33%	96 24.77%
130	110013	易方达科翔股票	1.095	1.299	1.741	6.22%	-9.25%	-2.49%	15.62%	-21.76%	-11.92%	77 33.97%
131	530006	建信红利股票	0.6454	0.7454	–	5.26%	-9.26%	-2.49%	15.62%	-21.76%	-11.92%	77 33.97%
132	090007	大成策略回报股票	0.816	1.51	–	4.48%	-7.27%	-3.20%	19.21%	-26.61%	-11.40%	71 52.80%
133	420003	天弘永定价值成长股票	0.8473	1.1823	–	5.36%	-2.13%	8.56%	-6.15%	-13.35%	-2.33%	28 12.99%
134	200010	嘉实主题精选股票	0.8962	0.9212	–	5.25%	2.11%	7.07%	-6.39%	-17.07%	-9.39%	119 -8.38%
135	370010	上投摩根中国优势股票	1.249	1.289	–	6.30%	7.21%	12.32%	-4.14%	-13.26%	-8.49%	58 28.06%
136	519088	交银精选股票	0.6164	0.7164	–	5.16%	-8.83%	1.12%	13.87%	-15.16%	-12.02%	73 53.26%
137	360010	光大保德信核心精选股票	0.8752	0.9952	–	4.79%	-8.83%	-2.19%	-12.12%	-17.13%	-21.15%	118 -2.80%
138	320007	诺安成长股票	0.85	1.295	–	5.07%	-6.90%	0.83%	-10.71%	-6.16%	7.03%	12 27.31%
139	070012	嘉实增长收益股票(LOF)	0.821	0.901	–	4.85%	-11.43%	-0.00%	-18.31%	-26.34%	-25.00%	127 -12.56%
140	450007	国富成长动力股票	0.8646	1.0446	–	4.29%	-1.85%	8.43%	-10.58%	-18.75%	-6.31%	48 1.37%
141	110015	易方达行业领先股票	1.054	1.134	–	5.29%	-3.77%	4.56%	-13.41%	-21.46%	-2.87%	31 11.39%
142	519698	交银先锋股票	1.0472	1.1022	–	5.84%	2.53%	11.52%	-1.19%	-11.23%	-3.34%	35 9.53%
143	290014	泰信发展主题股票	0.7537	1.3537	–	7.21%	2.49%	10.08%	-9.10%	-16.14%	-16.14%	81 8.38%
144	161611	融通内需驱动股票	0.637	0.737	–	4.77%	-3.44%	4.60%	-16.43%	-36.03%	-35.15%	147 -29.06%
145	519070	银河行业优选股票	0.657	1.334	–	4.06%	-11.53%	1.77%	-7.88%	-7.88%	19.69%	2 30.78%
146	519025	海富通强化股票	0.852	1.002	–	7.04%	-10.32%	-5.44%	-19.24%	-24.88%	-14.32%	89 -1.10%
147	519185	万家精选股票	0.835	0.915	–	5.16%	9.09%	16.78%	-0.18%	-13.94%	-11.70%	75 -10.19%
148	162010	长信利息收益股票	0.4707	0.9707	–	4.90%	-3.34%	1.11%	-8.85%	-11.07%	-8.85%	61 92.57%
149	310388	申万菱信消费增长股票	0.774	0.859	–	4.74%	-5.15%	0.78%	-18.18%	-25.62%	-18.94%	108 -16.43%
150	270021	广发聚瑞股票	1.184	1.284	–	5.10%	-4.34%	19.96%	-4.23%	-9.65%	23.22%	1 -18.40%
151	217012	招商行业领先股票	0.887	0.887	–	4.11%	-5.44%	2.31%	-11.83%	-17.49%	-9.95%	-11.30%
152	540008	建信优势动力股票	0.9983	0.9583	–	4.32%	-8.06%	3.48%	-9.44%	-9.91%	6.30%	-5.81%
153	398041	中海量化策略股票	0.886	0.923	–	3.63%	-5.34%	3.87%	-12.80%	-11.64%	-3.86%	-8.29%
154	519031	海富通精选股票	2.553	2.553	–	5.12%	-8.03%	4.26%	-11.45%	-19.49%	-19.49%	110 -30.15%
155	210003	金鹰行业优势股票	0.6813	0.7113	–	6.25%	-18.31%	-8.04%	-30.25%	-32.38%	-25.49%	-30.15%
156	161810	银华内需精选股票(LOF)	0.663	0.663	0.63	6.76%	-6.49%	0.15%	-22.09%	-32.14%	-30.79%	-32.32%