中国银河证券·开放式基金净值增长率排行榜

计算截止日:2007-12-7　　数据来源:中国银河证券基金研究中心

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		过去一个月(4周)		过去三个月(13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)			成立以来累计净值增长率
						净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	银河星级评价	净值增长率	排序	银河星级评价	净值增长率	排序	银河星级评价	
1.1 股票基金-股票型																									
1	040001	华安创新	0.983	0.983	4.4543	3.26%	120	-0.61%	93	-0.39%	28	29.58%	62	110.09%	46	144.04%	44	★★★	367.65%	27	★★★	371.56%	15	★★★	411.38%
2	202001	南方稳健成长	1.6839	3.4289	---	5.40%	61	1.12%	30	-1.19%	35	30.67%	54	115.64%	36	155.77%	29	★★★	349.83%	31	★★	342.51%	20	★★	441.05%
3	000001	华夏成长	2.045	3.226	---	4.50%	101	-0.24%	83	-4.53%	86	30.09%	59	113.28%	41	147.80%	42	★★★	391.79%	19	★★★	343.49%	19	★★	401.42%
4	020001	国泰金鹰增长	3.419	4.182	---	5.14%	84	0.18%	58	-4.50%	85	40.01%	15	103.33%	55	143.76%	46	★★	390.90%	20	★★★	377.46%	14	★★★★	419.20%
5	206001	鹏华行业成长	3.7151	3.8651	---	5.33%	69	0.48%	48	-0.90%	32	23.30%	86	91.21%	65	116.88%	66	★	353.22%	30	★★	359.26%	16	★★★	320.14%
6	070001	嘉实成长收益	1.7782	3.3282	---	3.72%	117	1.25%	26	0.75%	16	28.63%	68	88.02%	70	123.59%	59	★	340.50%	34	★★	334.49%	24	★★	420.18%
7	090001	大成价值增长	0.9708	3.6308	---	5.43%	59	1.09%	32	5.02%	2	33.33%	35	119.27%	30	153.27%	33	★★★	382.25%	22	★★★	378.10%	13	★★★★	470.34%
8	162201	泰达荷银成长	1.9718	3.0518	---	2.32%	123	1.32%	22	-6.40%	104	19.52%	94	88.29%	68	107.26%	67	★	263.63%	42	★	281.22%	30	★	340.17%
9	162202	泰达荷银周期	1.8316	3.3066	---	4.33%	108	-1.60%	108	-6.24%	103	28.84%	66	70.39%	75	103.23%	69	★	324.54%	37	★★	313.17%	25	★★	385.99%
10	162203	泰达荷银稳定	1.5934	3.0934	---	4.13%	111	1.30%	23	-4.09%	82	18.27%	96	64.74%	76	96.41%	71	★	303.42%	40	★	304.27%	27	★	341.91%
11	217001	招商安泰股票	1.028	1.028	3.6920	4.67%	96	-3.45%	119	0.15%	21	27.02%	75	94.39%	64	127.44%	58	★★	325.16%	36	★	298.25%	28	★	352.82%
12	070002	嘉实理财通增长	4.425	4.766	---	3.95%	115	0.39%	51	-3.59%	74	19.53%	93	94.55%	63	121.92%	60	★	340.82%	32	★★	349.97%	18	★★★	459.82%
13	070003	嘉实理财通稳健	1.33	1.38	3.4559	4.56%	98	-0.15%	80	-4.59%	88	32.99%	37	114.84%	38	153.45%	32	★★★	353.38%	29	★★	342.31%	21	★★★	385.37%
14	160603	鹏华普天收益	1.024	3.47	---	5.13%	85	-0.39%	86	0.00%	23	33.19%	36	112.00%	44	139.12%	50	★★	405.18%	17	★★★★	389.22%	10	★★★★	449.64%
15	519011	海富通精选	1.0043	1.1713	4.2101	4.42%	104	0.53%	44	-3.17%	64	17.61%	98	88.03%	69	121.21%	62	★	331.38%	35	★★	339.72%	22	★★★	420.90%
16	161605	融通蓝筹成长	1.87	3	---	5.59%	53	-0.58%	91	3.31%	6	41.35%	10	109.17%	48	131.18%	54	★★	304.91%	39	★	312.53%	26	★★	334.99%
17	260101	景顺长城优选股票	1.6382	1.6382	4.1705	6.74%	8	3.55%	2	0.82%	14	32.45%	40	84.76%	73	118.19%	64	★	340.54%	33	★★	336.93%	23	★★	405.73%
18	020003	国泰金龙行业精选	3.267	4.099	---	4.71%	94	0.09%	61	-1.69%	44	42.98%	8	128.73%	19	163.27%	21	★★★★	407.06%	16	★★★★	409.13%	9	★★★★	415.00%
19	110002	易方达策略成长	5.111	5.741	---	6.88%	7	0.06%	67	-4.79%	92	32.41%	41	124.49%	24	173.12%	12	★★★★★	495.97%	4	★★★★★	534.39%	2	★★★★★	608.17%
20	233001	巨田基础行业	2.4026	2.6626	---	3.32%	119	1.22%	27	-3.33%	68	27.26%	74	109.69%	47	128.54%	56	★	260.73%	43	★	215.54%	31	★	203.77%
21	070006	嘉实服务增值	4.224	4.344	---	4.01%	113	1.42%	19	-6.65%	105	26.62%	77	118.55%	32	162.36%	22	★★★★★	419.61%	15	★★★★	388.34%	11	★★★★	362.46%
22	310308	申万巴黎盛利精选	1.1297	2.7017	---	4.41%	105	-0.08%	76	-1.77%	45	25.15%	81	90.47%	66	120.92%	63	★★	305.31%	38	★	288.42%	29	★	275.52%
23	240005	华宝兴业多策略增长	2.1172	4.2372	---	5.40%	60	-2.18%	116	-4.05%	81	36.41%	25	127.37%	20	172.25%	13	★★★★	390.60%	21	★★★	351.80%	17	★★★	344.98%
24	160605	鹏华中国50	2.094	3.624	---	6.24%	20	0.67%	40	-1.87%	46	28.47%	69	113.61%	40	157.77%	26	★★★★	475.13%	9	★★★★★	472.15%	5	★★★★★	451.55%
25	162102	金鹰中小盘精选	1.4814	2.1014	---	3.17%	122	-3.65%	120	-11.58%	111	4.69%	100	43.32%	77	49.15%	72	★	179.26%	45	★	145.38%	32	★	139.24%
26	100020	富国天益价值	1.0503	3.1051	5.3383	5.16%	82	2.58%	5	4.35%	3	32.10%	45	101.44%	57	139.56%	48	★★★	468.60%	10	★★★★	515.85%	3	★★★★★	554.91%
27	050004	博时精选	2.1276	3.5176	---	5.19%	80	0.08%	64	3.36%	5	54.50%	1	144.38%	8	189.13%	4	★★★★★	442.03%	12	★★★★	411.09%	8	★★★★	417.37%
28	260104	景顺长城内需增长	4.677	5.367	---	6.98%	4	2.07%	8	-1.52%	40	39.53%	16	99.92%	59	138.52%	52	★★	490.89%	5	★★★★★	497.92%	4	★★★★★	514.06%
29	162204	泰达荷银行业精选	5.3245	5.3945	---	5.51%	56	-1.69%	110	-2.62%	57	33.75%	32	109.12%	49	157.43%	28	★★★★	476.59%	8	★★★★	465.99%	6	★★★★★	467.97%
30	000011	华夏大盘精选	6.716	6.896	---	5.65%	48	4.17%	1	-2.24%	50	37.62%	22	199.65%	1	237.66%	1	★★★★★	691.14%	1	★★★★★	659.65%	1	★★★★★	663.45%
31	360001	光大保德信量化核心	1.4605	1.5605	4.3928	5.61%	52	2.08%	7	-1.95%	48	46.42%	5	138.17%	11	182.09%	8	★★★★★	462.87%	11	★★★★★	381.25%	12	★★★	365.27%
32	110005	易方达积极成长	1.6757	1.7757	4.7370	5.80%	41	-0.05%	73	-4.76%	90	31.83%	49	102.27%	56	142.07%	47	★★	434.05%	14	★★★★	432.51%	7	★★★★	434.96%
33	375010	上投摩根中国优势	5.1693	5.7193	---	5.67%	46	-0.39%	85	-4.92%	96	26.62%	76	126.11%	21	168.49%	14	★★★★	546.12%	2	★★★★★	585.17%	---	---	578.18%
34	398001	中海优质成长	0.9134	0.9134	3.1636	4.86%	93	-1.59%	106	-2.98%	62	22.25%	89	122.83%	25	153.02%	35	★★★	379.78%	23	★★★	346.42%	---	---	339.19%
35	160105	南方积极配置(LOF)	1.9751	3.0301	---	5.65%	47	0.46%	50	-0.78%	31	36.80%	24	104.66%	53	132.27%	53	★★	369.13%	26	★★★	338.42%	---	---	333.90%
36	160505	博时主题行业(LOF)	2.992	3.913	---	4.11%	112	2.68%	4	7.09%	1	54.21%	2	177.65%	3	200.95%	2	★★★★★	488.74%	6	★★★★★	---	---	---	486.46%
37	519996	长信银利精选	1.0307	2.9507	---	5.86%	39	-1.28%	102	-3.25%	66	20.98%	90	106.35%	51	149.95%	40	★★★	372.65%	25	★★★	---	---	---	348.02%
38	162703	广发小盘成长(LOF)	2.8356	3.9956	---	6.10%	31	2.05%	9	-3.46%	72	30.90%	53	132.42%	14	152.41%	36	★★★	480.76%	7	★★★★★	---	---	---	465.90%
39	213002	宝盈泛沿海	0.951	1.151	2.8454	6.45%	13	0.02%	69	-5.22%	98	17.13%	99	79.63%	74	100.76%	70	★	289.18%	41	★	---	---	---	281.52%
40	162605	景顺长城鼎益(LOF)	1.555	3.545	---	6.29%	18	0.65%	41	3.25%	7	41.65%	9	128.84%	18	173.75%	10	★★★★★	510.40%	3	★★★★★	---	---	---	462.18%
41	460001	友邦华泰盛世中国	0.9608	0.9608	3.3013	5.35%	66	-0.47%	88	-2.77%	59	32.32%	43	125.83%	22	165.09%	18	★★★★	392.49%	18	★★★★	---	---	---	391.15%
42	160106	南方高增长(LOF)	2.7993	3.7033	---	4.65%	97	-1.49%	105	-2.89%	60	38.92%	19	124.75%	23	166.32%	16	★★★★	439.70%	13	★★★★	---	---	---	447.80%
43	161903	万家公用事业(LOF)	1.6721	2.4021	---	4.49%	102	3.47%	3	-2.99%	63	24.46%	83	97.18%	62	106.29%	68	★	212.88%	44	★	---	---	---	200.17%
44	519005	海富通股票	0.978	2.927	---	5.27%	73	1.35%	21	-4.86%	95	23.00%	88	88.76%	67	127.90%	57	★★	361.79%	28	★★	---	---	---	334.54%
45	481001	工银瑞信核心价值	1.0243	1.0243	4.1187	4.22%	109	0.07%	66	-1.09%	34	26.20%	79	87.24%	71	117.36%	65	★	372.80%	24	★★★	---	---	---	361.50%
46	519001	银华核心价值优选	1.5135	1.5135	5.1125	5.16%	83	-1.43%	104	-2.56%	56	35.73%	26	112.62%	42	154.97%	31	★★★	487.63%	---	---	---	---	---	482.22%
47	519688	交银施罗德精选	1.3833	1.6633	4.1520	5.33%	68	-0.57%	90	0.63%	19	33.68%	33	105.07%	52	147.99%	41	★★★	390.53%	---	---	---	---	---	392.88%
48	377010	上投摩根阿尔法	5.9442	5.9842	---	5.03%	88	1.09%	31	-0.27%	26	40.63%	12	120.09%	27	161.00%	24	★★★★	521.07%	---	---	---	---	---	513.00%
49	310328	申万巴黎新动力	1.3557	1.3557	3.3515	6.16%	26	-2.70%	118	-10.57%	110	20.03%	91	103.90%	54	130.62%	55	★★	349.60%	---	---	---	---	---	350.23%
50	161706	招商优质成长(LOF)	1.7558	1.7558	4.6565	6.61%	10	-0.01%	70	-1.91%	47	30.16%	58	119.05%	31	164.56%	19	★★★★	491.63%	---	---	---	---	---	491.87%
51	240004	华宝兴业动力组合	2.4633	3.5433	---	6.19%	25	-1.66%	109	-3.47%	73	37.08%	23	119.70%	29	155.57%	30	★★★★	389.67%	---	---	---	---	---	390.99%
52	288002	中信红利精选	2.4587	3.8587	---	3.83%	116	0.37%	52	-4.68%	89	31.88%	48	130.32%	16	173.28%	11	★★★★★	453.50%	---	---	---	---	---	454.61%
53	530001	建信恒久价值	1.5255	1.5255	3.0396	5.19%	79	-0.61%	94	-9.18%	109	19.22%	95	86.45%	72	121.69%	61	★	226.59%	---	---	---	---	---	226.66%
54	320003	诺安股票	1.386	3.2695	---	6.21%	23	0.35%	53	2.74%	10	50.56%	3	139.83%	10	166.18%	17	★★★★★	---	---	---	---	---	---	423.03%
55	270005	广发聚丰	0.9992	1.0492	5.3497	4.54%	100	-0.06%	75	2.79%	9	49.68%	4	147.10%	6	187.53%	5	★★★★★	---	---	---	---	---	---	502.86%
56	257020	国联安德盛精选	1.226	1.226	3.1886	6.98%	3	0.08%	63	-5.69%	102	23.26%	87	117.24%	34	150.22%	39	★★	---	---	---	---	---	---	367.32%
57	163503	天治核心成长(LOF)	0.8972	0.8972	2.7607	6.13%	29	-2.06%	114	-2.00%	49	24.03%	85	119.74%	28	153.12%	34	★★	---	---	---	---	---	---	286.27%
58	162607	景顺长城资源(LOF)	1.13	1.13	3.2606	7.01%	1	1.25%	25	-2.50%	55	28.81%	67	99.01%	60	139.03%	51	★★	---	---	---	---	---	---	321.38%
59	163803	中银国际持续增长	1.0473	1.1173	3.0938	3.24%	121	1.86%	12	-0.57%	30	26.26%	78	117.47%	33	150.45%	38	★★★	---	---	---	---	---	---	253.47%
60	360005	光大保德信红利	3.6968	3.8368	---	6.09%	32	1.39%	20	-5.27%	100	34.61%	27	152.93%	4	193.88%	3	★★★★★	---	---	---	---	---	---	304.49%
61	200006	长城消费增值	1.0596	2.4996	---	4.22%	110	0.51%	47	1.45%	11	40.20%	14	110.66%	45	152.40%	37	★★★	---	---	---	---	---	---	226.85%
62	121003	国投瑞银核心企业	1.2685	2.7085	---	6.21%	22	-0.60%	92	-7.31%	107	27.85%	73	106.49%	50	157.55%	27	★★★★	---	---	---	---	---	---	220.73%
63	519994	长信金利趋势	1.1758	1.2858	3.1781	5.67%	45	-0.08%	77	-3.46%	71	32.22%	44	138.01%	12	184.65%	7	★★★★	---	---	---	---	---	---	231.25%
64	180010	银华优质增长	2.2118	3.4118	---	5.27%	74	-1.41%	103	-2.95%	61	33.93%	30	115.55%	37	163.43%	20	★★★★	---	---	---	---	---	---	239.28%
65	110009	易方达价值精选	2.998	3.178	---	6.16%	27	-0.04%	72	-3.91%	77	28.36%	70	130.06%	17	168.23%	15	★★★★★	---	---	---	---	---	---	235.61%
66	450002	富兰克林国海弹性市值	2.1676	2.8776	---	4.70%	95	0.21%	56	-0.05%	24	38.30%	20	147.13%	5	185.30%	6	★★★★★	---	---	---	---	---	---	270.94%
67	260108	景顺长城新兴成长	1.392	2.742	---	6.99%	2	1.90%	11	-3.27%	67	29.30%	64	101.16%	58	143.99%	45	★★★	---	---	---	---	---	---	215.24%
68	160607	鹏华价值优势(LOF)	1.015	1.015	3.1141	5.84%	40	2.32%	6	-1.65%	42	27.95%	72	116.69%	35	161.80%	23	★★★★	---	---	---	---	---	---	224.90%
69	202002	南方稳健成长贰号	1.4192	1.4192	3.0162	5.45%	57	-0.05%	74	-1.53%	41	31.68%	50	112.30%	43	144.62%	43	★★	---	---	---	---	---	---	201.62%
70	519018	汇添富均衡增长	1.0534	1.0534	2.9362	5.37%	63	-0.63%	95	1.06%	13	34.57%	28	98.46%	61	139.39%	49	★★★	---	---	---	---	---	---	203.21%
71	040005	华安宏利	2.928	3.318	---	5.54%	54	1.49%	17	-3.70%	76	28.31%	71	145.35%	7	177.09%	9	★★★★★	---	---	---	---	---	---	242.90%
72	530003	建信优选成长	1.3043	2.7543	---	5.76%	42	-0.53%	89	-8.54%	108	19.85%	92	121.25%	26	158.00%	25	★★★★	---	---	---	---	---	---	196.85%
73	360006	光大保德信新增长	1.4897	2.7697	---	6.38%	15	1.91%	10	-4.09%	83	37.88%	21	132.11%	15	179.69%	---	---	---	---	---	---	---	---	220.92%
74	340006	兴业全球视野	3.4134	3.4134	---	6.05%	35	1.70%	13	-1.67%	43	33.79%	31	139.89%	9	186.34%	---	---	---	---	---	---	---	---	241.34%
75	378010	上投摩根成长先锋	2.9864	2.9864	---	6.19%	24	0.09%	62	-3.66%	75	39.27%	17	132.98%	13	174.91%	---	---	---	---	---	---	---	---	198.64%
76	540002	汇丰晋信龙腾	2.8267	2.8267	---	4.39%	107	1.63%	14	-1.47%	39	31.63%	51	114.52%	39	152.65%	---	---	---	---	---	---	---	---	182.67%
77	590001	中邮核心优选	2.0061	3.1361	---	6.11%	30	0.21%	55	-4.04%	80	32.98%	38	179.94%	2	226.61%	---	---	---	---	---	---	---	---	291.20%
78	260109	景顺长城内需增长贰号	2.929	2.929	---	6.90%	6	1.49%	18	-0.41%	29	43.09%	7	107.47%	---	151.63%	---	---	---	---	---	---	---	---	192.90%
79	519013	海富通风格优势	1.832	2.288	---	6.45%	12	1.61%	15	-2.40%	53	32.08%	46	96.17%	---	136.48%	---	---	---	---	---	---	---	---	164.38%
80	519692	交银施罗德成长	2.867	2.867	---	5.28%	71	-0.09%	79	0.03%	22	39.04%	18	115.39%	---	156.30%	---	---	---	---	---	---	---	---	186.70%
81	240009	华宝兴业先进成长	2.6754	2.6754	---	3.98%	114	-0.18%	82	-5.27%	99	25.66%	80	123.94%	---	154.15%	---	---	---	---	---	---	---	---	167.54%
82	519993	长信增利动态策略	1.2756	2.5146	---	5.39%	62	-1.94%	113	-3.96%	78	34.44%	29	142.69%	---	182.98%	---	---	---	---	---	---	---	---	205.99%
83	100026	富国天合稳健优选	0.9933	2.3728	---	5.64%	50	1.07%	33	-2.45%	54	30.45%	56	101.71%	---	129.60%	---	---	---	---	---	---	---	---	136.28%
84	121005	国投瑞银创新动力	1.4942	1.5942	2.7273	5.63%	51	0.60%	42	-4.81%	93	30.54%	55	113.78%	---	156.13%	---	---	---	---	---	---	---	---	178.19%
85	161609	融通动力先锋	2.675	2.775	---	6.15%	28	0.53%	45	0.49%	20	41.09%	11	132.78%	---	180.11%	---	---	---	---	---	---	---	---	187.95%
86	180012	银华富裕主题	1.1944	2.1294	---	5.35%	65	-2.58%	117	-3.45%	69	29.62%	61	100.32%	---	139.94%	---	---	---	---	---	---	---	---	140.74%
87	202003	南方绩优成长	2.8969	2.8969	---	5.25%	77	-2.14%	115	-2.28%	52	40.48%	13	139.16%	---	184.04%	---	---	---	---	---	---	---	---	189.69%
88	320005	诺安价值增长	1.2093	2.1543	---	5.67%	44	0.02%	68	-1.03%	33	31.91%	47	113.21%	---	144.89%	---	---	---	---	---	---	---	---	145.34%
89	000021	华夏优势增长	2.446	2.566	---	5.25%	78	1.28%	24	4.17%	4	44.73%	6	141.52%	---	170.32%	---	---	---	---	---	---	---	---	169.77%
90	550002	信诚精萃成长	2.2581	2.3781	---	5.33%	67	-1.85%	112	-4.44%	84	32.70%	39	114.77%	---	149.59%	---	---	---	---	---	---	---	---	147.37%
91	162208	泰达荷银首选企业	1.9449	1.9949	---	4.97%	89	-1.71%	111	-4.76%	91	29.50%	63	86.59%	---	104.12%	---	---	---	---	---	---	---	---	103.10%
92	481004	工银瑞信稳健成长	1.9	1.9	---	5.54%	55	-1.60%	107	-4.59%	87	24.59%	82	85.98%	---	90.00%	---	---	---	---	---	---	---	---	90.00%
93	290004	泰信优质生活	1.5427	2.0427	---	6.64%	9	-0.16%	81	-12.89%	112	17.68%	97	100.39%	---	---	---	---	---	---	---	---	---	---	117.00%
94	580002	东吴价值成长双动力	2.1932	2.2932	---	5.16%	81	-3.84%	121	-2.26%	51	32.33%	42	125.43%	---	---	---	---	---	---	---	---	---	---	129.94%
95	519017	大成积极成长	1.785	1.785	3.0388	6.31%	17	0.68%	39	-1.38%	38	29.82%	60	95.45%	---	---	---	---	---	---	---	---	---	---	95.45%
96	213003	宝盈策略增长	1.5487	1.7487	---	6.97%	5	-1.28%	101	-5.62%	101	29.01%	65	73.14%	---	---	---	---	---	---	---	---	---	---	73.14%
97	257030	国联安德盛优势	1.663	1.663	---	6.40%	14	-1.07%	97	-4.86%	94	24.29%	84	66.30%	---	---	---	---	---	---	---	---	---	---	66.30%
98	166001	中欧新趋势(LOF)	1.7203	1.7203	---	4.96%	91	1.01%	35	-2.68%	58	33.36%	34	72.03%	---	---	---	---	---	---	---	---	---	---	72.03%
99	162006	长城久富核心成长(LOF)	1.6444	1.6444	4.3506	4.40%	106	1.54%	16	-1.26%	37	31.47%	52	73.43%	---	---	---	---	---	---	---	---	---	---	73.43%
100	610001	信达澳银领先增长	1.726	1.726	---	6.09%	33	0.19%	57	-7.16%	106	30.40%	57	72.60%	---	---	---	---	---	---	---	---	---	---	72.60%
101	519068	汇添富成长焦点	1.5159	1.6659	---	6.05%	34	-0.86%	96	-0.27%	27	37.36%	---	66.56%	---	---	---	---	---	---	---	---	---	---	66.56%
102	410003	华富成长趋势	1.3026	1.3926	---	5.11%	86	0.13%	60	0.70%	18	31.11%	---	40.36%	---	---	---	---	---	---	---	---	---	---	40.36%
103	450003	富兰克林国海潜力组合	1.6685	1.6685	---	5.93%	38	0.95%	36	-3.22%	65	36.40%	---	66.85%	---	---	---	---	---	---	---	---	---	---	66.85%
104	040007	华安中小盘成长	1.4697	1.4697	3.4022	6.02%	37	1.17%	29	-3.99%	79	31.63%	---	52.52%	---	---	---	---	---	---	---	---	---	---	52.52%
105	050008	博时第三产业成长	1.494	1.494	3.3049	5.43%	58	0.07%	65	3.25%	8	40.68%	---	52.02%	---	---	---	---	---	---	---	---	---	---	52.02%
106	377020	上投摩根内需动力	1.3978	1.3978	---	5.28%	72	0.52%	46	0.81%	15	31.67%	---	39.78%	---	---	---	---	---	---	---	---	---	---	39.78%
107	570001	诺德价值优势	1.3561	1.3561	---	6.03%	36	-1.26%	100	-3.45%	70	27.81%	---	35.61%	---	---	---	---	---	---	---	---	---	---	35.61%
108	160611	鹏华优质治理(LOF)	1.37	1.37	---	5.71%	43	-0.44%	87	-5.06%	97	31.48%	---	37.00%	---	---	---	---	---	---	---	---	---	---	37.00%
109	519035	富国天博创新主题	1.0715	1.3295	3.5579	6.36%	16	-0.36%	84	0.74%	17	32.56%	---	49.88%	---	---	---	---	---	---	---	---	---	---	49.88%
110	161610	融通领先成长(LOF)	1.452	1.452	3.7387	6.45%	11	0.76%	38	1.18%	12	44.05%	---	60.94%	---	---	---	---	---	---	---	---	---	---	60.94%
111	202005	南方成份精选	1.3945	1.3945	4.4697	4.94%	92	-0.03%	71	-0.24%	25	37.61%	---	41.19%	---	---	---	---	---	---	---	---	---	---	41.19%
112	020010	国泰金牛创新成长	1.216	1.266	---	4.56%	99	0.16%	59	-1.22%	36	24.38%	---	26.86%	---	---	---	---	---	---	---	---	---	---	26.86%
113	240010	华宝兴业行业精选	1.2567	1.2567	---	4.97%	90	1.18%	28	0.08%	---	25.67%	---	25.67%	---	---	---	---	---	---	---	---	---	---	25.67%
114	260110	景顺长城精选蓝筹	1.255	1.255	---	6.27%	19	1.05%	34	1.62%	---	25.50%	---	25.50%	---	---	---	---	---	---	---	---	---	---	25.50%
115	050009	博时新兴成长	1.074	1.074	4.0292	5.09%	87	0.47%	49	-0.09%	---	41.97%	---	41.97%	---	---	---	---	---	---	---	---	---	---	41.97%
116	121099	国投瑞银瑞福分级	1.16	1.16	---	6.23%	21	0.35%	54	-7.57%	---	16.00%	---	16.00%	---	---	---	---	---	---	---	---	---	---	16.00%
117	481006	工银瑞信红利	1.1403	1.1603	---	5.29%	70	-1.12%	98	-3.35%	---	16.01%	---	16.01%	---	---	---	---	---	---	---	---