

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)	还原累计 净值(元)	过去一周	过去六 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	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
11	090004	大成精选增值混合	0.8083	1.5533	3.303	5.36%	-20.13%	-22.44%	7.19%	3.47%	-12.41%	27
12	163801	天治中国主题混合(LOF)	1.5229	3.2329	3.303	3.64%	-5.42%	-7.52%	2.84%	36.77%	29.97%	3
13	350002	中银中国价值精选混合	0.7884	3.2984	-	4.02%	-10.74%	-11.73%	-0.24%	4.05%	-7.67%	23
14	580001	东吴嘉禾优势精选混合	0.6854	2.4054	-	5.15%	-9.76%	-11.50%	-9.97%	5.66%	-15.83%	31
15	410001	华夏全球价值优选混合	0.6508	0.6508	1.933	4.16%	-19.32%	-21.45%	-17.01%	-21.17%	-33.07%	36
16	100022	富国大源双轮驱动混合	0.7462	0.8112	3.095	4.25%	-15.69%	-17.87%	-3.79%	21.42%	5.85%	10
17	398011	中海双红利增值混合	0.6922	2.0922	-	4.69%	-13.69%	-15.30%	-15.06%	2.06%	-15.32%	30
18	002011	华夏红利混合	2.054	3.887	-	4.69%	-13.17%	-14.45%	-8.08%	22.23%	37.20%	2
19	519008	汇添富优势精选混合	2.2395	4.2695	-	4.56%	-8.30%	-11.06%	-9.85%	12.59%	1.43%	11
20	519087	新华优选分红混合	0.7186	0.7186	2.347	4.58%	-15.74%	-17.91%	-1.02%	18.76%	-10.90%	24
21	163302	华泰紫金优选混合(LOF)	1.8851	3.1201	-	2.58%	-5.32%	-5.05%	4.48%	60.63%	21.68%	4
22	161005	富国大惠成长混合(LOF)	1.2647	2.9447	-	5.88%	-12.22%	-13.34%	-1.28%	15.69%	12.58%	7
23	400033	东方策略混合	0.8564	0.8564	2.913	5.11%	-17.82%	-19.73%	-5.71%	12.23%	-5.31%	20
24	550001	信诚四季红混合	0.9383	2.0993	-	5.10%	-4.27%	-5.58%	0.04%	15.94%	9.31%	8
25	270006	广发聚源优选混合	1.3947	2.3947	-	5.35%	-8.83%	-10.61%	-7.04%	16.84%	0.25%	14
26	240008	华宝兴业收益增长混合	2.7651	2.7651	-	4.15%	-17.95%	-20.25%	-9.85%	2.92%	-0.82%	15
27	070010	高实主题混合	1.314	2.822	-	1.39%	4.12%	6.83%	28.07%	37.59%	21.65%	5
28	020009	国泰金鹏蓝筹混合	0.921	1.862	-	4.66%	-16.43%	-18.46%	-7.90%	8.40%	-4.54%	18
29	163804	中银收益混合	0.862	0.424	-	3.09%	-6.41%	-7.94%	-2.68%	13.30%	-2.25%	16
30	519181	万家和谐增长混合	0.5954	0.6954	1.316	2.21%	-12.39%	-13.57%	-13.14%	-5.51%	-34.88%	37
31	310358	申万巴黎新经济混合	0.5996	1.9315	-	4.72%	-20.74%	-22.61%	-20.01%	-15.45%	-19.67%	32
32	070011	嘉实策略混合	1.094	1.368	-	5.50%	-6.26%	-7.88%	3.34%	19.60%	0.82%	12
33	160805	长盛同智优势混合(LOF)	0.8236	1.2776	2.441	2.92%	-16.02%	-17.69%	-13.57%	0.07%	-13.01%	28
34	160610	鹏华动力增长混合(LOF)	1.065	1.43	-	4.72%	-16.83%	-19.65%	-19.55%	1.44%	-11.21%	25
35	398021	中海稳健策略混合	0.8103	1.1203	-	3.62%	-13.62%	-14.99%	-8.26%	4.82%	-5.44%	21
36	217009	招商中证红利价值混合	0.8396	0.9296	-	4.12%	-22.92%	-24.11%	-21.73%	-18.53%	-25.67%	34
37	519021	国泰金鼎价值混合	0.886	1.102	1.812	4.60%	-8.69%	-11.39%	-0.71%	16.60%	0.39%	13
38	160311	华夏蓝筹混合(LOF)	1.09	1.09	2.542	4.11%	-14.11%	-16.60%	-17.05%	3.81%	2.06%	-
39	630001	华商领先企业混合	0.9646	1.0696	-	3.99%	-8.49%	-10.25%	-7.86%	-0.04%	-0.17%	-
40	440002	华泰创新升级成长混合	0.8402	0.8792	-	4.25%	-15.18%	-17.35%	-20.41%	-8.00%	-13.16%	-
41	270007	大成创新策略混合(LOF)	0.782	0.782	1.729	4.25%	-15.18%	-17.35%	-20.41%	-8.00%	-13.16%	-
42	270007	大成创新策略混合(LOF)	0.782	0.782	1.729	4.25%	-15.18%	-17.35%	-20.41%	-8.00%	-13.16%	-
43	560003	益民红利成长混合	0.7661	0.7861	-	3.44%	-17.47%	-19.85%	-13.74%	-5.63%	-22.19%	-
		平均				4.37%	-12.67%	-14.43%	-7.64%	9.28%	-1.30%	-
2.1.2.混合基金-偏股型基金-偏股型基金(股票上限80%)												
1	202001	南方双轮驱动混合	0.9057	2.7207	-	4.31%	-17.38%	-19.33%	-17.14%	-15.99%	-27.44%	26
2	000001	华夏成长混合	1.294	3.075	-	3.19%	-10.57%	-12.33%	-8.55%	8.52%	10.05%	5
3	206001	招商行业成长混合	0.9116	0.9216	3.491	4.65%	-10.46%	-11.86%	-1.71%	20.92%	10.05%	4
4	161601	融通新蓝筹混合	0.7443	3.0393	-	4.35%	-14.40%	-15.95%	-16.34%	2.89%	-11.95%	18
5	080001	长盛成长价值混合	0.894	2.738	-	3.00%	-6.78%	-7.55%	-0.33%	11.06%	-4.97%	13
6	213001	宝盈优势成长混合	0.4892	0.4892	2.308	3.49%	-14.37%	-15.51%	-26.84%	-31.86%	-37.32%	29
7	050001	博时价值增长混合	0.704	3.206	-	2.92%	-12.11%	-14.87%	-11.67%	1.59%	-13.32%	19
8	070001	大成价值成长混合	0.8452	0.8652	3.011	2.80%	-7.58%	-8.65%	-0.14%	17.45%	1.99%	7
9	090001	嘉实成长收益混合	0.7179	3.3779	-	5.23%	-13.85%	-14.94%	-11.07%	7.12%	-1.12%	9
10	070002	嘉实增长混合	4.234	3.825	-	3.90%	-1.11%	-1.63%	9.82%	27.55%	19.61%	3
11	070003	嘉实稳健混合	0.805	0.865	2.414	2.68%	-13.60%	-15.13%	-10.37%	-17.46%	-22.04%	24
12	160603	鹏华普天收益混合	0.739	3.185	-	3.65%	-12.44%	-14.27%	-7.39%	11.46%	-4.00%	11
13	240001	华宝兴业安康消费品混合	1.3231	1.5731	4.083	3.55%	-11.69%	-14.07%	-3.48%	24.31%	22.11%	1
14	255010	国联安稳健混合	1.276	2.296	-	3.07%	-16.13%	-17.29%	-11.44%	2.62%	-14.67%	21
15	519011	海富通精选混合	0.7675	0.9365	3.436	2.83%	-9.96%	-11.98%	-11.17%	2.87%	-11.14%	17
16	161605	融通蓝筹成长混合	1.163	2.413	-	2.92%	-8.43%	-11.49%	-11.60%	8.52%	-3.93%	10
17	200001	长城久恒平衡混合	1.266	2.426	-	2.01%	-11.50%	-14.00%	-10.10%	-1.52%	-0.69%	8
18	310308	申万巴黎盛利精选混合	0.8761	2.4481	-	4.81%	-10.36%	-12.79%	-7.84%	1.60%	-4.43%	12
19	257010	国联安小康精选混合	0.712	2.842	-	4.55%	-15.74%	-16.73%	-17.11%	-7.29%	-23.84%	25
20	121002	国投瑞银景气行业混合	0.8564	2.8254	-	2.12%	-9.00%	-10.76%	1.48%	14.22%	9.27%	6
21	320001	招商先锋混合	0.6838	2.9438	-	4.09%	-15.82%	-16.82%	-11.97%	0.41%	-13.51%	20
22	162102	金鹰中小盘精选混合	0.9914	2.3514	-	4.14%	-6.50%	-6.90%	0.85%	43.13%	20.69%	2
23	217005	招商先锋混合	0.6227	2.5727	-	4.55%	-19.23%	-20.64%	-20.71%	-14.73%	-21.41%	23
24	519996	长信积极精选混合	0.6761	2.5961	-	5.18%	-16.70%	-17.85%	-12.34%	-0.47%	-20.46%	22
25	162207	泰达红利精选混合(LOF)	0.7675	0.7675	1.846	3.56%	-2.88%	-3.52%	-3.31%	8.73%	-5.33%	14
26	202002	南方稳健成长贰号混合	0.4697	0.8457	1.797	3.34%	-16.10%	-18.03%	-15.65%	-16.15%	-28.64%	28
27	050201	博时价值增长贰号混合	0.699	2.124	-	2.76%	-12.95%	-15.85%	-12.20%	-0.59%	-9.24%	15
28	560002	益民红利成长混合	0.5814	0.7494	1.632	3.90%	-17.90%	-20.07%	-20.43%	-10.45%	-28.53%	27
29	519015	海富通策略贰号混合	0.608	0.928	-	2.70%	-11.37%	-13.51%	-12.89%	0.17%	-10.99%	16
		平均				3.56%	-11.96%	-13.60%	-9.71%	1.30%	-7.77%	-
2.2.1.混合基金-灵活配置型基金-灵活配置型基金(股票上限95%)												
1	110002	易方达稳健成长混合	3.362	4.192	-	4.35%	-18.88%	-21.69%	-16.36%	1.31%	-10.38%	8
2	110005	易方达策略成长混合	0.9967	1.4667	3.958	4.29%	-12.60%	-14.75%	-6.63%	7.43%	2.45%	4
3	400001	东方策略混合	0.5956	2.3571	-	3.06%	-8.54%	-9.23%	0.17%	-14.19%	-25.97%	12
4	163402	兴业基金投资灵活配置混合(LOF)	0.9772	1.2492	5.089	3.48%	-15.06%	-16.92%	-11.17%	12.72%	15.60%	1
5	519007	海富通量化回报混合	0.652	2.148	-	3.16%	-5.92%	-7.65%	-4.96%	-5.92%	-20.84%	11
6	519690	交银灵活配置混合	1.237	2.692	-	5.35%	-19.79%	-22.05%	-20.29%	7.50%	8.62%	2
7	519029	华夏精选混合	1.514	2.219	-	3.98%	-7.12%	-6.66%	-5.20%	0.87%	-0.85%	6
8	112002	易方达策略成长二号混合	1.253	2.788	-	4.33%	-18.42%	-20.60%	-16.02%	0.64%	-9.51%	7
9	200007	长城安心回报混合	0.6277	0.6277	1.723	3.55%	-7.61%	-10.03%	0.13%	-2.41%	-15.84%	10
10	530005	建信价值配置混合	0.7593	1.3093	-	5.02%	-18.70%	-20.87%	-17.55%	-3.05%	-15.21%	9
11	110010	易方达价值成长混合	1.2041	1.2641	-	5.56%	-19.45%	-20.46%	-10.59%	7.94%	6.38%	3
12	540003	汇丰晋信动态策略混合	1.0161	1.1361	-	5.14%	-8.06%	-10.49%	4.13%	14.59%	1.93%	5
		平均				4.27%	-13.34%	-15.07%	-8.70%	2.29%	-5.30%	-
2.2.2.混合基金-灵活配置型基金-灵活配置型基金(股票上限80%)												
1	210001	金鹰成长优选混合	0.6302	0.7852	2.319	3.53%	-13.46%	-14.27%	-8.52%	-0.57%	-8.89%	5
2	240002	华宝兴业安康消费品混合	1.263	2.953	-	3.65%	-17.37%	-18.27%	-11.54%	-1.45%	-13.93%	6
3	260103	景顺长城动力平衡混合	0.6565	2.9465	-	3.55%	-16.23%	-17.97%	-13.57%	-10.81%	-16.96%	8
4	020003	国泰金丰行业混合	0.808	0.828	3.401	4.80%	-10.42%	-11.89%	0.50%	16.91%	5.23%	3
5	519003	海富通收益增长混合	0.712	2.327	-	3.79%	-7.89%	-9.07%	-5.82%	-0.97%	-16.67%	7
6	288001	华夏经典混合	0.938	3.078	-	2.85%	-9.17%	-10.62%	-6.08%	18.49%	6.52%	2
7	233001	大摩基础行业混合	0.4886	0.0336	-	3.19%	-16.05%	-16.29%	-10.94%	-43.52%	-44.24%	10
8	151013	银河银泰混合	0.8915	3.4315	-	4.12%	-3.05%	-3.76%	2.44%	22.26%	4.16%	4
9	040004	华安宝利配置混合	0.945	3.225	-	3.50%	-12.66%	-14.25%	-4.83%	11.97%	12.69%	1
10	420001	大弘精选混合	0.5271	0.5271	1.587	5.97%	-13.96%	-15.49%	-18.33%	-9.62%	-23.19%	9
11	320006	诺安灵活配置混合	1.004	1.424	-	3.61%	-5.82%	-5.99%	15.79%	51.19%	-	-
12	100029	富国大源红利灵活配置混合	1.1709	1.2459	-	4.61%	-6.92%	-8.28%	1.47%	26.69%	-	-
13	080002	长盛创新先锋灵活配置混合	0.1087	1.2387	-	3.94%	-8.90%	-10.63%	-4.44%	23.54%	-	-
14	121006	国投瑞银稳健增长灵活配置混合	1.11	1.35	-	2.59%	-6.24%	-7.64%	4.41%	34.45%	-	-
15	509991	长信先进成长灵活配置混合	0.786	1.086	-	4.38%	-17.35%	-18.38%	-17.55%	4.32%	-	-
16	290005	泰信中证500灵活配置混合	1.078	1.208	-	4.05%	-10.84%	-12.99%	-17.20%	20.01%	-	-
17	519183	万家双引擎灵活配置混合	0.9084	1.3984	-	2.39%	-12.78%	-13.43%	-12.20%	34.53%	-	-
18	519602	汇添富蓝筹灵活配置混合	1.0798	1.3498	-	3.62%	-9.18%	-10.12%	-4.02%	42.71%	-	-
19	160006	信达澳银蓝筹灵活配置混合	1.1777	1.377	-	4.03%	-10.98%	-12.61%	-7.95%	-	-	-
20	610002	高送达医药健康产业灵活配置混合	0.1079	1.377	-	4.53%	-10.15%	-11.37%	-4.83%	-	-	-
21	620002	信达澳银成长动力灵活配置混合	1.028	1.198	-	3.11%	-11.46%	-13.82%	-17.82%	-	-	-
22	110012	易方达策略成长贰号灵活配置混合	1.415	1.565	1.617	4.97%	-7.03%	-7.70%	5.44%	-	-	-
23	002031</											