中国银河证券·基金业绩评价报告

净值数据截止日期:2010年8月27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	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	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	排序	
164	620004	金元比联价值增长股票	0.888	0.888	-	1.02%	-8.17%	-17.63%	-	-	-	-	-11.20%
165	233006	大摩领先优势股票	1.1769	1.1769	-	1.01%	0.49%	5.87%	-	-	-	-	17.69%
166	570005	诺德成长优势股票	0.99	0.99	-	2.59%	-5.53%	-11.45%	-	-	-	-	-1.00%
167	660004	农银汇理策略价值股票	1.0283	1.0283	-	1.88%	3.36%	-1.72%	-	-	-	-	2.83%
168	160211	国泰中小盘成长股票(LOF)	0.993	0.993	1.185	0.91%	-0.80%	-1.88%	-	-	-	-	7.74%
169	260112	景顺长城能源基建股票	1.063	1.063	-	2.80%	3.91%	3.20%	-	-	-	-	6.30%
170	080005	长盛量化红利策略股票	0.925	0.925	-	0.65%	-3.95%	-8.05%	-	-	-	-	-7.50%
171	610004	信达澳银中小盘股票	1.062	1.062	-	2.31%	5.15%	6.20%	-	-	-	-	6.20%
172	162212	泰达宏利红利先锋股票	0.991	0.991	-	1.85%	3.12%	-3.88%	-	-	-	-	-0.90%
173	519115	浦银安盛红利精选股票	0.869	0.869	-	0.81%	-7.65%	-13.70%	-	-	-	-	-13.10%
174	540007	汇丰晋信中小盘股票	0.9987	0.9987	-	1.62%	0.92%	-1.89%	-	-	-	-	-0.13%
175	000061	华夏盛世股票	0.921	0.921	-	0.55%	-2.85%	-9.26%	-	-	-	-	-7.90%
176	420005	天弘周期策略股票	1.043	1.043	-	3.68%	4.93%	3.57%	-	-	-	-	4.30%
177	470008	汇添富策略回报股票	1.02	1.02	-	1.09%	3.66%	0.59%	-	-	-	-	2.00%
178	217013	招商中小盘精选股票	0.932	0.932	-	-0.21%	-6.24%	-7.26%	-	-	-	-	-6.80%
179	580006	东吴新经济股票	1.014	1.014	-	1.40%	2.22%	1.30%	-	-	-	-	1.40%
180	166006	中欧中小盘股票(LOF)	0.945	0.945	-	2.06%	-5.28%	-5.51%	-	-	-	-	-5.50%
181	377530	上投摩根行业轮动股票	0.978	0.978	-	1.24%	-2.59%	-2.20%	-	-	-	-	-2.20%
182	690003	民生加银精选股票	0.954	0.954	-	1.06%	-5.07%	-4.60%	-	-	-	-	-4.60%
183	519093	新华钻石品质企业股票	0.944	0.944	-	-0.53%	-5.79%	-5.60%	-	-	-	-	-5.60%
184	481010	工银中小盘成长股票	0.958	0.958	-	0.42%	-4.49%	-4.20%	-	-	-	-	-4.20%
185	550009	信诚中小盘股票	1.041	1.041	-	1.86%	3.89%	4.10%	-	-	-	-	4.10%
186	620005	金元比联核心动力股票	0.949	0.949	-	0.42%	-5.57%	-5.10%	-	-	-	-	-5.10%
187	660005	农银汇理中小盘股票	1.0735	1.0735	-	1.60%	-	7.35%	-	-	-	-	7.35%
188	202019	南方策略优化股票	0.896	0.896	-	-0.22%	-	-10.40%	-	-	-	-	-10.40%
189	210004	金鹰稳健成长股票	1.041	1.071	-	0.58%	-	7.12%	-	-	-	-	7.12%
190	360012	光大保德信中小盘股票	0.9914	0.9914	-	-1.20%	-	-0.86%	-	-	-	-	-0.86%
191	519026	海富通中小盘股票	1.011	1.011	-	1.30%	-	1.10%	-	-	-	-	1.10%
192	163406	兴业合润分级股票	1.0118	1.0118	-	-0.04%	-	1.18%	-	-	-	-	1.18%
193	320011	诺安中小盘精选股票	1.111	1.111	-	2.02%	-	11.10%	-	-	-	-	11.10%
194	470009	汇添富民营活力股票	1.004	1.004	-	1.83%	-	0.40%	-	-	-	-	0.40%
195	040016	华安行业轮动股票	1.0189	1.0189	-	1.02%	-	1.89%	-	-	-	-	1.89%
196	100039	富国通胀通缩主题股票	1.05	1.05	-	1.25%	-	5.00%	-	-	-	-	5.00%
197	233007	大摩卓越成长股票	1.0135	1.0135	-	-0.25%	-	1.35%	-	-	-	-	1.35%
198	590005	中邮核心主题股票	1.029	1.064	-	0.19%	-	6.44%	-	-	-	-	6.44%
199	050014	博时创业成长股票	1.027	1.027	-	-0.58%	-	2.70%	-	-	-	-	2.70%
200	070019	嘉实价值优势股票	1.017	1.017	-	0.20%	-	1.70%	-	-	-	-	1.70%
201	540008	汇丰晋信低碳先锋股票	1.0368	1.0368	-	0.86%	-	3.68%	-	-	-	-	3.68%
202	630006	华商产业升级股票	1.024	1.024	-	-0.10%	-	2.40%	-	-	-	-	2.40%
203	460009	华泰柏瑞量化先行股票	1.02	1.02	-	1.49%	-	2.00%	-	-	-	-	2.00%
204	090011	大成核心双动力股票	1.004	1.004	-	0.50%	-	0.40%	-	-	-	-	0.40%
205	570006	诺德中小盘股票	1.021	1.021	-	1.39%	-	2.10%	-	-	-	-	2.10%
206	580007	东吴新创业股票	1.032	1.032	-	0.58%	-	3.20%	-	-	-	-	3.20%
207	690004	民生加银稳健成长股票	1.014	1.014	-	0.20%	-	1.40%	-	-	-	-	1.40%
208	519672	银河蓝筹精选股票	0.998	0.998	-	0.10%	-	-0.20%	-	-	-	-	-0.20%
209	519095	新华行业周期轮换股票	1.01	1.01	-	0.60%	-	1.00%	-	-	-	-	1.00%
210	610005	信达澳银红利回报股票	1.004	1.004	-	0.00%	-	0.40%	-	-	-	-	0.40%
211	165508	信诚深度价值股票(LOF)	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
212	160215	国泰价值经典股票	0.998	0.998	-	-0.10%	-	-0.20%	-	-	-	-	-0.20%
213	110022	易方达消费行业股票	1.001	1.001	-	0.10%	-	0.10%	-	-	-	-	0.10%
		平均				0.74%	-3.76%	-8.28%	7.65%	31.73%	-23.40%	-	-
1.1.2 股票基金-股票型基金-普通股票型基金													
1	040001	华安创新股票	0.697	0.717	3.311	0.72%	-3.73%	-8.14%	4.92%	15.42%	-27.32%	6	272.27%
2	162201	泰达宏利成长股票	1.0714	2.8864	-	1.20%	0.13%	-0.48%	19.35%	57.04%	9.81%	1	409.27%
3	162202	泰达宏利周期股票	0.9839	3.0089	-	2.03%	4.13%	-3.38%	14.13%	60.31%	1.73%	2	410.90%
4	162203	泰达宏利稳定股票	0.6969	2.6369	-	2.17%	4.25%	0.59%	9.80%	23.21%	-23.18%	3	260.32%
5	217001	招商安泰股票	0.5445	0.8045	3.069	0.35%	-6.70%	-10.30%	4.12%	13.90%	-23.98%	4	242.41%
6	260101	景顺长城优选股票	1.102	1.202	3.241	1.16%	-4.06%	-5.16%	13.25%	19.69%	-27.61%	7	268.16%
7	050004	博时精选股票	1.3862	2.8912	-	1.26%	-2.93%	-11.54%	3.61%	19.23%	-26.13%	5	265.16%
		平均				1.27%	-1.27%	-5.49%	9.88%	29.83%	-16.67%	-	-
1.2.1 股票基金-指数型基金-标准指数型基金													
1	519180	万家上证180指数	0.6294	2.9694	-	-1.79%	-13.28%	-20.94%	-9.26%	9.10%	-45.31%	5	151.92%
2	050002	博时裕富沪深300指数	0.778	2.758	-	-1.39%	-11.89%	-18.96%	-5.81%	15.60%	-44.67%	4	146.02%
3	510050	华夏上证50ETF	1.952	2.073	2.454	-2.45%	-14.27%	-23.51%	-11.59%	-0.42%	-50.02%	9	153.04%
4	160706	嘉实沪深300指数(LOF)	0.7394	2.6074	-	-1.36%	-11.56%	-18.57%	-5.33%	17.93%	-43.86%	3	185.36%
5	159901	易方达深证100ETF	3.577	3.697	3.51	-0.14%	-9.47%	-15.40%	2.03%	47.38%	-34.40%	2	249.97%
6	519300	大成沪深300指数	0.8723	2.2823	-	-1.46%	-12.16%	-19.41%	-6.60%	15.69%	-45.77%	6	112.19%
7	510180	华安上证180ETF	0.608	0.608	2.338	-1.78%	-13.27%	-21.04%	-8.57%	12.49%	-46.87%	8	135.23%
8	159902	华夏中小板ETF	2.778	2.878	-	2.40%	5.31%	5.39%	35.66%	81.36%	2.83%	1	188.55%
9	510880	华泰柏瑞上证红利ETF	2.13	2.177	1.427	-1.93%	-16.17%	-24.39%	-12.86%	13.24%	-52.05%	10	42.54%
10	519100	长盛中证100指数	0.7934	1.4134	-	-2.00%	-13.84%	-22.45%	-10.48%	6.48%	-46.64%	7	24.93%
11	020011	国泰沪深300指数	0.578	0.578	0.827	-1.53%	-11.76%	-18.71%	-5.71%	17.48%	-	-	-42.02%
12	270010	广发沪深300指数	1.358	1.498	-	-1.38%	-12.27%	-19.07%	-6.03%	-	-	-	49.61%
13	481009	工银沪深300指数	1.021	1.186	-	-1.39%	-11.75%	-18.75%	-5.21%	-	-	-	16.02%
14	202015	南方沪深300指数	1.0695	1.1295	-	-1.33%	-12.26%	-19.16%	-6.02%	-	-	-	11.58%
15	160615	鹏华沪深300指数(LOF)	1.013	1.073	-	-1.46%	-12.22%	-19.02%	-5.94%	-	-	-	6.17%
16	470007	汇添富上证综合指数	0.846	0.846	-	-1.51%	-13.41%	-19.51%	-9.13%	-	-	-	-15.40%
17	000051	华夏沪深300指数	0.813	0.813	-	-1.22%	-11.44%	-18.54%	-9.77%	-	-	-	-18.70%
18	510060	工银上证央企50ETF	1.2793	1.2793	0.818	-2.99%	-17.30%	-25.88%	-18.01%	-	-	-	-18.17%
19	110020	易方达沪深300指数	0.87	0.87	-	-1.47%	-11.85%	-18.84%	-12.83%	-	-	-	-13.00%
20	160119	南方中证500指数(LOF)	1.1129	1.1629	-	1.39%	-4.11%	-1.10%	-	-	-	-	16.31%
21	510010	交银上证180公司治理ETF	0.711	0.711	0.791	-2.20%	-14.44%	-22.12%	-	-	-	-	-20.85%
22	040180	华安上证180ETF联接	0.898	0.898	-	-1.64%	-12.65%	-20.04%	-	-	-	-	-10.20%
23	240014	华宝兴业中证100指数	0.8064	0.8064	-	-2.01%	-14.29%	-23.10%	-	-	-	-	-19.36%
24	519686	交银上证180公司治理ETF联接	0.802	0.802	-	-2.08%	-13.58%	-20.99%	-	-	-	-	-19.80%
25	161207	国投瑞银瑞和沪深300指数分级	0.856	0.856	-	-1.38%	-12.11%	-19.25%	-	-	-	-	-14.40%
26	161811	银华沪深300指数(LOF)	0.877	0.877	-	-1.46%	-11.95%	-18.80%	-	-	-	-	-12.30%
27	320010	诺安中证100指数	0.772	0.772	-	-2.03%	-14.13%	-22.88%	-	-	-	-	-22.80%
28	162307	海富通中证100指数(LOF)	0.796	0.796	-	-1.97%	-13.38%	-22.34%	-	-	-	-	-20.40%
29	165309	建信沪深300指数(LOF)	0.818	0.818	-	-1.45%	-12.04%	-19.01%	-	-	-	-	-18.20%
30	162711	广发中证500指数(LOF)	0.991	0.991	-	1.43%	-4.16%	-1.78%	-	-	-	-	-0.90%
31	110019	易方达深证100ETF联接	0.878	0.878	-	-0.11%	-8.83%	-12.29%	-	-	-	-	-12.20%
32	159903	南方深成ETF	1.1106	1.1106	0.819	-0.52%	-10.72%	-18.38%	-	-	-	-	-18.05%
33	202017	南方深成ETF联接	0.838	0.838	-	-0.50%	-10.18%	-16.62%	-	-	-	-	-16.20%
34	519671	银河沪深300价值指数	0.827	0.827	-	-2.36%	-14.83%	-17.38%	-	-	-	-	-17.30%
35	050013	博时上证超级大盘ETF联接	0.73	0.73	-	-2.41%	-18.98%	-27.00%	-	-	-	-	-27.00%
36	510020	博时上证超级大盘ETF	0.195	0.195	0.719	-2.50%	-20.08%	-28.51%	-	-	-	-	-28.08%
37	160716	嘉实基本面50指数(LOF)	0.7523	0.7523	-	-2.27%	-16.50%	-24.77%	-	-	-	-	-24.77%
38	410008	华富中证100指数	0.7826	0.7826	-	-1.98%	-13.33%	-21.72%	-	-	-	-	-21.74%
39	090010	大成中证红利指数	0.929	0.929	-	-1.06%	-7.38%	-7.10%	-	-	-	-	-7.10%
40	160616	鹏华中证500指数(LOF)	0.931	0.931	-	1.42%	-6.90%	-6.90%	-	-	-	-	-6.90%
41	310398	申万巴黎沪深300价值指数	0.827	0.827	-	-2.36%	-17.38%	-17.30%	-	-	-	-	-17.30%
42	163001	长信中证央企100指数(LOF)	0.956	0.956	-	-2.25%	-	-4.40%	-	-	-	-	-4.40%
43	510130	易方达上证中盘ETF	2.75	2.75	0.946	-0.51%	-	-5.43%	-	-	-	-	-5.43%
44	110021	易方达上证中盘ETF联接	0.961	0.961	-	-0.41%	-	-3.90%	-	-	-	-	-3.90%
45	161211	国投瑞银沪深300金融地产指数(LOF)	0.844	0.844	-	-2.99%	-	-15.60%	-	-	-	-	-15.60%
46	162509	国联安双禧中证100指数分级	1.016	1.016	-	-2.03%	-	1.60%	-	-	-	-	1.60%
47	510030	华宝兴业上证180价值ETF	2.56	2.56	0.876	-2.74%	-	-12.36%	-	-	-	-	-12.36%
48	162213	泰达宏利中证财富大盘指数	1.019	1.019	-	-1.26%	-	1.90%	-	-	-	-	1.90%
49	240016	华宝兴业上证180价值ETF联接	0.976	0.976	-	-2.59%	-	-2.40%	-	-	-	-	-2.40%
50	161812	银华深证100指数分级	1.085	1.085	-	-0.28%	-	8.50%	-	-	-	-	8.50%
51	530010	建信上证社会责任ETF联接	1.031	1.031	-	-1.62%	-	3.10%	-	-	-	-	3.10%
52	510090	建信上证社会责任ETF	0.889	0.889	1.061	-1.55%	-	6.06%	-	-	-	-	6.06%
53	217016	招商深证100指数	1.034	1.034	-	0.10%	-	3.40%	-	-	-	-	3.40%
54	160807	长盛沪深300指数(LOF)	0.999	0.999	-	-0.50%	-	-0.10%	-	-	-	-	-0.10%
55	206005	鹏华上证民营企业50ETF联接	0.999	0.999	-	0.00%	-	-0.10%	-	-	-	-	-0.10%
56	510070	鹏华上证民营企业50ETF	0.999	0.999	-	0.00%	-	-0.10%	-	-	-	-	-0.10%
57	164205	天弘深证成份指数(LOF)	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
		平均				-1.39%	-11.72%	-18.09%	-4.11%	21.49%	-40.68%	-	-
1.2.2 股票基金-指数型基金-增强指数型基金													
1	040002	华安中国A股增强指数	0.792	0.812	3.035	-0.75%	-9.59%	-15.41%	-2.12%	21.18%	-39.83%	3	227.93%
2	161604	融通深证100指数	1.189	2.539	-	-0.25%	-8.82%	-14.58%	1.69%	43.96%	-31.93%	2	248.89%
3	110003	易方达上证50指数	0.7282	2.5782	-	-2.48%	-12.66%	-22.28%	-10.41%	-2.11%	-48.75%	6	119.67%
4	200002	长城久泰标普300指数	1.1279	3.9879	-	-1.14%	-11.33%	-17.85%	-4.32%	21.20%	-42.92%	4	191.81%
5	180003	银华-道琼斯88指数	0.9687	2.7687	-	-0.64%	-8.49%	-15.04%	-0.95%	21.68%	-27.88%	1	306.43%
6	161607	融通巨潮100指数(LOF)	0.858	2.372	-	-1.94%	-13.33%	-22.28%	-10.53%	6.06%	-47.73%	5	186.71%
7	100032	富国天益中证指数增强	1.171	1.416	1.594	-0.93%	-12.48%	-18.02%	-4.36%	-	-	-	42.48%
8	450008	国富沪深300指数增强	0.978	0.978	-	-0.81%	-8.43%	-15.32%	-	-	-	-	-2.20%
9	163808	中银中证100指数	0.819	0.829	-	-1.92%	-12.87%	-21.07%	-	-	-	-	-17.28%
10	100038	富国沪深300指数增强	0.865	0.865	-	-1.48%	-11.01%	-17.22%	-	-	-	-	-13.50%
11	213010	宝盈中证100指数增强	0.863	0.863	-	-2.04%	-14.55%	-13.70%	-	-	-	-	-13.70%
12	399001	中海上证50指数增强	0.819	0.819	-	-2.38%	-	-18.10%	-	-	-	-	-18.10%
13	166007	中欧沪深300指数增强(LOF)	1.008	1.008	-	0.12%	-	0.80%	-	-	-	-	0.80%
		平均				-1.40%	-10.89%	-17.99%	-4.43%	18.66%	-39.84%	-	-
1.3.1 股票基金-特定策略股票型基金-特定策略股票型基金													
1	150008	国投瑞银瑞和小康	0.856	0.856	-	-1.38%	-12.11%	-21.90%	-	-	-	-	-14.40%
2	150009	国投瑞银瑞和远见	0.856	0.856	-	-1.38%	-12.11%	-16.41%	-	-	-	-	-14.40%
3	150012	国联安双禧A	1.021	1.021	-	0.10%	-	2.10%	-	-	-	-	2.10%
4	150013	国联安双禧B	1.013	1.013	-	-3.34%	-	1.30%	-	-	-	-	1.30%
5	150017	兴业合润分级B	1.0197	1.0197	-	-0.06%	-	1.97%	-	-	-	-	1.97%
6	150016	兴业合润分级A	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
7	150018	银华稳进	1.016	1.016	-	0.10%	-	1.60%	-	-	-	-	1.60%
8	150019	银华锐进	1.154	1.154	-	-0.60%	-	15.40%	-	-	-	-	15.40%
		平均										-	-
2.1.1 混合基金-偏股型基金-偏股型基金(股票上限95%)													
1	070006	嘉实服务增值行业混合	3.864	4.234	-	-0.21%	3.18%	2.10%	21.11%	61.95%	-7.33%	9	354.75%
2	161606	融通行业景气混合	0.946	2.886	-	-0.32%	-6.71%	-10.42%	6.77%	35.53%	-25.39%	30	219.57%

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	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	排序	
3	160605	鹏华中国50混合	1.75	3.38	-	1.16%	-3.26%	-6.77%	9.10%	42.51%	-13.94%	13	387.60%
4	510081	长盛动态精选混合	1.0227	2.8227	-	0.08%	-7.50%	-11.29%	3.96%	41.51%	-23.82%	25	243.81%
5	090003	大成蓝筹稳健混合	0.7403	3.3103	-	0.14%	-3.71%	-8.89%	8.14%	23.88%	-31.28%	35	223.45%
6	020005	国泰金马稳健混合	0.815	0.815	3.381	-0.97%	-7.70%	-10.54%	1.62%	39.55%	-22.01%	23	256.57%
7	290002	泰信先行策略混合	0.659	0.659	2.507	2.50%	-4.09%	-9.32%	1.49%	15.92%	-35.68%	37	198.62%
8	000011	华夏大盘精选混合	10.13	10.61	-	-0.23%	-1.48%	2.50%	29.38%	110.55%	56.59%	1	1099.38%
9	375010	上投摩根中国优势混合	2.1592	5.2292	-	-2.04%	-5.45%	-8.57%	8.82%	35.42%	-25.17%	29	430.49%
10	398001	中海优质成长混合	0.5497	0.7697	2.806	0.11%	-1.19%	-5.63%	10.00%	35.95%	-17.46%	15	269.33%
11	090004	大成精选增值混合	0.9002	1.6452	3.48	0.46%	-4.38%	-13.62%	4.28%	35.73%	-26.61%	31	307.31%
12	163801	中银中国混合(LOF)	1.6551	3.3651	-	2.41%	2.15%	0.51%	22.78%	63.07%	12.10%	2	379.89%
13	350002	天治品质优选混合	0.9002	3.4102	-	1.86%	4.05%	0.78%	19.28%	44.91%	-15.86%	14	214.22%
14	580001	东吴嘉禾优势精选混合	0.7786	2.4986	-	2.10%	5.85%	0.53%	14.79%	35.50%	-26.96%	32	212.58%
15	410001	华富竞争力优选混合	0.6805	0.6805	1.987	-0.83%	-12.23%	-17.86%	-4.80%	1.98%	-42.07%	39	133.69%
16	100022	富国天瑞强势混合	0.8007	0.8657	3.224	-1.48%	-7.44%	-11.87%	7.37%	52.92%	-6.55%	8	324.36%
17	398011	中海分红增利混合	0.7704	2.1704	-	0.84%	0.56%	-5.73%	6.44%	38.24%	-24.03%	26	176.14%
18	002011	华夏红利混合	2.233	4.066	-	0.18%	-4.33%	-7.00%	9.20%	50.63%	8.50%	3	504.12%
19	519008	汇添富优势精选混合	2.4397	4.4697	-	1.03%	1.41%	-3.11%	10.33%	35.34%	-17.50%	17	402.81%
20	519087	新华优选分红混合	0.7862	0.7862	2.456	-0.41%	-3.62%	-10.19%	13.48%	64.20%	-24.80%	28	230.80%
21	163302	大摩资源优选混合(LOF)	2.0074	3.2424	-	0.05%	0.26%	1.11%	20.96%	65.37%	-3.93%	5	431.80%
22	161005	富国天惠成长混合(LOF)	1.4311	3.1111	-	2.14%	1.87%	-1.94%	17.04%	52.74%	-1.60%	4	338.39%
23	400003	东方精选混合	0.941	0.941	3.143	0.76%	-7.09%	-11.80%	5.22%	56.83%	-18.01%	18	319.35%
24	550001	信诚四季红混合	1.0389	2.1999	-	2.04%	7.24%	4.55%	23.56%	48.92%	-4.85%	6	172.30%
25	270006	广发策略优选混合	1.5728	2.5728	-	2.22%	4.05%	0.80%	15.88%	53.77%	-18.47%	19	185.84%
26	240008	华宝兴业收益增长混合	3.0298	3.0298	-	1.35%	-6.04%	-12.62%	7.34%	34.32%	-20.04%	21	202.98%
27	070010	嘉实主题混合	1.371	2.879	-	-0.00%	2.70%	11.46%	28.13%	69.68%	-6.30%	7	235.25%
28	020009	国泰金鹏蓝筹混合	1.006	1.947	-	-0.89%	-6.07%	-10.94%	5.10%	39.49%	-20.62%	22	117.94%
29	163804	中银收益混合	0.9405	2.1205	-	1.71%	2.97%	0.45%	16.95%	41.49%	-7.81%	10	108.04%
30	519181	万家和谐增长混合	0.6359	0.7359	1.386	0.82%	-4.95%	-7.69%	3.85%	16.61%	-43.48%	40	31.47%
31	310358	申万巴黎新经济混合	0.6664	1.9983	-	2.05%	-8.41%	-13.99%	-0.74%	10.48%	-32.62%	36	55.40%
32	070011	嘉实策略混合	1.218	1.492	-	0.33%	5.09%	2.56%	26.44%	54.63%	-13.53%	12	52.10%
33	160805	长盛同智优势混合(LOF)	0.8866	1.3406	2.561	0.25%	-6.16%	-11.39%	2.05%	21.33%	-30.97%	34	58.69%
34	160610	鹏华动力增长混合(LOF)	1.18	1.545	-	0.25%	-3.11%	-10.98%	2.78%	32.78%	-28.19%	33	54.74%
35	398021	中海能源策略混合	0.8619	1.1719	-	-0.35%	-4.41%	-9.58%	5.99%	32.57%	-22.50%	24	26.51%
36	217009	招商核心价值混合	0.9289	1.0189	-	0.85%	-11.17%	-16.04%	-2.25%	4.91%	-39.26%	38	0.44%
37	519021	国泰金鼎价值混合	0.968	1.184	1.947	0.41%	0.62%	-3.19%	16.95%	49.81%	-17.47%	16	27.97%
38	160311	华夏蓝筹混合(LOF)	1.185	1.185	2.763	0.42%	-3.03%	-9.33%	5.52%	29.65%	-12.16%	11	25.03%
39	630001	华商领先企业混合	1.0743	1.1793	-	0.51%	5.40%	-0.05%	15.05%	40.43%	-18.75%	20	15.20%
40	460002	华泰柏瑞积极成长混合	0.9428	0.9728	-	1.65%	-1.92%	-7.87%	0.76%	12.97%	-24.72%	27	-2.92%
41	160910	大成创新成长混合(LOF)	0.855	0.855	1.891	0.47%	-3.72%	-9.52%	7.28%	27.99%	-33.67%	-	-16.45%
42	270007	广发大盘成长混合	0.8741	0.8741	-	1.36%	-2.41%	-7.04%	6.36%	37.55%	-24.82%	-	-12.59%
43	560003	益民创新优势混合	0.85	0.87	-	1.48%	-4.88%	-11.07%	1.94%	26.04%	-26.48%	-	-13.69%
		平均				0.61%	-2.30%	-6.24%	10.13%	40.13%	-17.36%	-	-
2.1.2 混合基金-偏股型基金-偏股型基金(股票上限80%)													
1	202001	南方稳健成长混合	0.9488	2.7638	-	-0.25%	-9.43%	-15.49%	-6.26%	0.23%	-40.64%	27	222.69%
2	000001	华夏成长混合	1.386	3.167	-	0.43%	-2.74%	-6.10%	9.38%	33.76%	-9.15%	6	377.16%
3	206001	鹏华行业成长混合	0.9953	1.0053	3.794	0.70%	0.91%	-3.76%	11.10%	45.28%	-1.26%	4	312.22%
4	161601	融通新蓝筹混合	0.8081	3.1031	-	0.21%	-4.62%	-8.74%	1.10%	25.91%	-22.37%	16	319.91%
5	080001	长盛成长价值混合	0.978	2.822	-	1.03%	2.95%	1.14%	15.47%	39.51%	-15.69%	9	279.02%
6	213001	宝盈鸿利收益混合	0.5328	0.5328	2.367	-1.02%	-5.35%	-7.98%	-6.31%	-15.19%	-47.19%	29	141.15%
7	050001	博时价值增长混合	0.747	3.249	-	0.40%	-4.23%	-9.67%	0.13%	23.47%	-26.04%	20	299.93%
8	070001	嘉实成长收益混合	0.8874	0.9074	3.082	-1.59%	-2.81%	-4.09%	10.33%	33.70%	-12.56%	7	347.72%
9	090001	大成价值增长混合	0.8011	3.4611	-	1.34%	-0.69%	-5.08%	11.42%	39.52%	-14.81%	8	370.64%
10	070003	嘉实稳健混合	0.847	0.907	2.499	-0.47%	-6.51%	-10.71%	0.75%	3.42%	-37.08%	26	212.51%
11	070002	嘉实增长混合	4.603	5.194	-	0.50%	6.67%	6.94%	27.81%	57.16%	6.69%	2	520.37%
12	160603	鹏华普天收益混合	0.817	3.263	-	0.74%	0.12%	-5.22%	9.52%	41.35%	-19.79%	13	338.53%
13	240001	华宝兴业宝康消费品混合	1.4128	1.6628	4.307	0.73%	-6.47%	-8.24%	11.01%	52.13%	3.70%	3	387.01%
14	255010	国联安稳健混合	1.349	2.369	-	0.22%	-6.09%	-12.55%	-2.30%	22.88%	-25.88%	19	148.37%
15	519011	海富通精选混合	0.8353	1.0043	3.66	0.94%	-1.44%	-4.21%	7.61%	35.00%	-19.94%	14	334.25%
16	161605	融通蓝筹成长混合	1.243	2.493	-	0.16%	-1.97%	-5.40%	7.04%	29.44%	-25.66%	18	216.46%
17	200001	长城久恒平衡混合	1.