■每周一得

基金回本后不宜盲目赎回

□兰波

豪猪身上的毛硬而尖。天气寒冷时，它们就聚在一起，互相依靠，借彼此的体温取暖。但是当它们靠近时，身上的毛尖会刺痛对方，它们会立刻分开，之后因为寒冷它们又聚在一起。这样反复数次，最后它们终于找到了彼此之间的最佳距离——在最轻的疼痛下得到最大的温暖。

近期，A股市场出现震荡，而投资股票型基金及指数型基金的投资者情绪免不了受到影响。尤其是在2007年指数处于高点时投资基金的投资者，基金回本的速度时快时慢，这样就从一定程度上引起投资心态的波动。

面对亏损的基金，投资者需要与它们保持恰当的距离，才能够达到良好的投资效果。因为离得太远，就有可能会失去低成本补仓的机会；而离得太近，则又受到净值回本速度太慢的煎熬，尤其是不能有效控制自己的投资心态时，将有可能导致投资者出现基金回本过程中的操作失误。为此，投资者需从五个方面增强回本的意识和观念。

第一，达到本金线就赎回的想法不可取。既然基金管理人能够使基金产品的净值回到本金线上，就有可能会产生更快的净值增长。而盲目赎回将会得不偿失，等于前期投资一场空。因此，观察基金产品的基本面表现，尤其是证券市场环境变化后再做出赎回决定并不迟。

第二，严格区分回本基金产品类型。投资者不能将低于1元的基金产品一律列为回本基金的范畴。因为回本的概念是宽泛的，不仅是针对新基金产品而言。同样，在计算回本成本时，还应当将购买后的基金历次分红包括在内。因为基金分红也是构成回本过程中的一部分。只有这样，才能对回本基金的概念有正确的理解与认识。

第三，回本不能放弃操作。基金回本不仅需要市场环境及基金管理运作能力的内在动力，还需要投资者的外力合作。尤其是在判断证券市场能够持续上涨，且基金经理管理能力得到大幅度提升的情况下，投资者可以通过低成本补仓的方式，增加持有基金产品的份额，降低购买基金产品的成本，从而更好地完成回本过程。

第四，回本过程是一个风险分散和回避的过程，更是一个有效化解和控制风险的过程。投资者应当构建和优化基金产品组合，作为基金产品回本过程中的操作动作加以运用。而不应当仅限于一种单一的补仓方式，这样便于从长计议。

第五，回本不可能一蹴而就。尤其是对于可上市交易的ETF、LOF及封闭式基金产品等。这类基金产品不但受基金管理人管理和运作能力的影响，使其净值发生变动，也会受证券市场供求关系的影响。在震荡市，投资者可以进行波段操作。

■夫妻养“基”——《债基“纯度”测评》

作者：丁圆

不同种类的债券基金对应不同程度的风险收益，在投资债券基金之前，必须仔细阅读相关产品说明。

■投基技巧

投基“被套”该咋办

□陆向东

与鸡犬升天、各品种早晚都有机会的单边牛市不同，在震荡市里购买的股票型基金，很可能出现不赚钱甚至深度被套的风险。面对这样的情形，该如何应对？

首先，要知道之所以会陷入“只赚指数，不赚钱”的被动境地，是由于央行为了应对通胀而频频使用诸如上调存贷款利率和存款准备金率等货币工具，使得场外资金入市热情一再受挫，迫使场内资金只能集中到几类投资品种上来。与此同时，前一阶段已经历较长时间炒作甚至出现高估的某些品种，必然会出现调整。因而，如果你持有诸如中小盘基金和以投资消费行业股票为主的基金，并且已经错过了最佳卖出时机，在没有证明这类品种将再度受到市场欢迎前，万万不可凭借主观猜测，就对这些套牢的品种进行补仓。

其二，对被套基金应根据不同情况区别对待，既不满仓，也不空仓，应对震荡市要靠组合投资。震荡市是存在于牛市和熊市间的一种市场状态，一旦震荡结束，市场既可能转为单边上扬，也可能转为单边下跌。尤其要看到，下跌调整既是对前期累积风险的释放，也是酝酿新投资机会的过程。因而，对被套基金不加甄别就悉数斩仓是不可取的。比较明智的做法是，通过与同类型基金进行比较，如果证明你所持有的基金仍是很出色的，则可以先放到一边，日后随着市场热点的再次转换，自然会有好的表现。如果通过比较，发现他们在同类型基金中属于表现很差的，则需要买入当前表现出色的主动型股票基金，并利用市场大幅度震荡的机会分批抛出原有基金。

第三，明确与市况相匹配的投资预期，选择低成本的购买渠道，机动灵活地开展交易。牛市中应该果断买入，熊市中应该停止买入，震荡市则可适合采取高抛低吸。当市场放量涨升，并接近通道上轨，手中基金也有了一定幅度获利时，可先卖出一部分。若市场在经历了暴跌，并出现缩量企稳时，可进行买入操作。

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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4月15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
1.1.1 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	1.001	4.005	–	-0.99%	1.62%	0.11%	4.42%	47.35%	43.08%	5	477.61%
2	240005	华宝兴业多策略股票	0.6139	0.8869	4.155	0.10%	-5.71%	-4.75%	-11.91%	14.25%	6.80%	69	321.81%
3	100020	富国天惠价值股票	1.0236	3.0784	5.295	-0.36%	-1.18%	0.93%	12.05%	40.18%	19.57%	40	538.26%
4	260104	景顺长城内需增长股票	4.027	5.163	–	-0.07%	13.96%	-1.20%	5.40%	53.79%	42.98%	6	495.65%
5	162204	泰达宏利精选股票	5.0796	5.2996	–	-3.28%	5.73%	-5.20%	8.59%	36.90%	33.76%	15	460.96%
6	360001	光大保德信量化股票	0.9812	1.1412	3.234	0.31%	-1.27%	6.94%	6.73%	39.95%	8.00%	66	232.23%
7	160105	南方积极配置股票(LOF)	1.162	2.654	–	-0.76%	2.90%	-3.78%	5.40%	29.82%	6.11%	70	251.50%
8	160505	博时主题行业股票(LOF)	1.192	3.639	–	-0.62%	0.84%	9.93%	8.03%	30.38%	24.08%	29	432.84%
9	162703	广发小盘成长股票(LOF)	2.2978	3.6078	–	-1.43%	3.42%	2.15%	10.82%	41.67%	21.87%	36	390.87%
10	213002	宝盈泛沿海增长股票	0.5272	0.7272	2.111	1.33%	2.01%	6.61%	-9.42%	-14.46%	-30.21%	100	111.50%
11	162605	景顺长城鼎益股票(LOF)	1.034	3.134	–	-1.15%	0.19%	2.27%	-4.79%	15.02%	-1.20%	88	309.71%
12	460001	华泰柏瑞盛世中国股票	0.6629	0.7289	2.747	-0.84%	6.46%	-5.42%	6.08%	25.38%	6.99%	68	292.08%
13	160106	南方高增长股票(LOF)	1.604	3.031	–	-1.17%	1.99%	-4.96%	3.81%	35.45%	5.63%	72	318.45%
14	161903	万家公用事业行业股票(LOF)	0.7709	0.7969	2.144	-1.39%	-4.44%	-3.79%	-9.75%	11.42%	14.05%	53	152.81%
15	519005	海富通股票	0.761	2.71	–	0.13%	0.53%	-2.19%	2.56%	31.66%	13.24%	55	238.13%
16	481001	工银核心价值股票	0.3699	0.9949	4.012	0.27%	2.01%	2.32%	9.27%	36.64%	36.53%	10	395.63%
17	519001	银华价值优选股票	1.5843	1.5843	5.341	-2.58%	-0.20%	1.94%	2.52%	53.41%	41.94%	7	509.46%
18	519688	交银精选股票	0.9266	1.4166	3.596	-1.76%	-2.76%	0.94%	-4.95%	22.76%	8.63%	63	300.96%
19	377010	上投摩根阿尔法股票	3.212	3.152	–	-0.36%	0.13%	1.93%	0.44%	25.05%	8.51%	64	435.56%
20	310328	申万菱信新动力股票	0.7562	0.9712	2.653	-2.86%	0.95%	-2.52%	-2.48%	15.31%	-7.30%	95	199.46%
21	240004	华宝兴业动力组合股票	0.943	3.453	–	-0.08%	-1.94%	0.28%	-3.75%	26.10%	11.40%	59	342.51%
22	161706	招商优质成长股票(LOF)	1.3392	1.3392	3.694	-0.71%	-1.69%	-5.46%	-3.53%	25.79%	2.64%	83	351.44%
23	288002	华夏收入股票	2.626	4.026	–	-0.19%	3.10%	5.67%	2.42%	35.63%	32.61%	16	492.35%
24	530001	建信优选价值股票	0.8097	1.3427	2.695	1.48%	1.34%	1.56%	9.92%	39.63%	36.09%	13	232.12%
25	320003	诺安股票	1.0867	2.9702	–	-0.87%	2.78%	-0.44%	2.70%	25.66%	14.85%	51	310.08%
26	270005	广发聚丰股票	0.8041	0.8541	4.466	-0.99%	3.88%	0.26%	7.20%	31.07%	15.63%	47	385.15%
27	257020	国联安精选股票	0.925	0.965	2.789	0.87%	-1.76%	3.83%	2.29%	22.21%	7.17%	67	268.47%
28	163503	天治核心成长股票(LOF)	0.6166	0.6166	2.213	-0.37%	6.57%	2.48%	4.70%	29.00%	3.18%	80	165.46%
29	162607	景顺长城鼎益股票(LOF)	0.9712	0.9712	2.759	-0.57%	6.02%	2.39%	3.89%	32.05%	5.76%	71	275.76%
30	163803	中银增长股票	0.7738	1.0738	2.983	-0.74%	2.07%	-2.05%	3.80%	26.54%	16.14%	46	241.02%
31	360005	光大保德信红利股票	2.5256	3.1836	–	-0.37%	1.21%	2.49%	2.96%	29.81%	2.01%	85	229.06%
32	200006	长城消费增值股票	0.8553	2.2953	–	0.39%	-2.81%	-5.89%	-6.81%	21.92%	8.43%	65	163.83%
33	121003	国投瑞银核心企业股票	0.9406	2.4706	–	-0.34%	-2.69%	-3.39%	-5.24%	25.88%	9.69%	61	159.58%
34	519994	长信金利趋势股票	1.703	2.9403	2.34	0.43%	4.25%	3.48%	4.62%	28.78%	6.04%	71	139.72%
35	180001	银华优势企业股票	1.6705	2.2305	–	-1.08%	0.76%	6.31%	3.35%	39.40%	17.53%	37	210.42%
36	110009	易方达价值精选股票	1.2656	2.6056	–	0.31%	1.22%	1.05%	3.08%	29.98%	23.04%	34	216.35%
37	450002	国富弹性市值股票	1.4198	2.7398	–	-1.62%	5.32%	0.29%	6.86%	37.26%	30.19%	19	288.84%
38	260108	景顺长城新兴成长股票	0.998	2.358	–	-1.58%	3.69%	1.22%	1.70%	12.74%	-3.55%	93	128.25%
39	160607	鹏华价值优势股票(LOF)	0.911	0.911	2.812	0.33%	4.35%	13.03%	2.82%	34.17%	20.34%	39	191.61%
40	519018	汇添富均衡增长股票	0.743	0.893	2.52	-0.58%	1.83%	-6.13%	6.11%	29.44%	11.67%	58	158.05%
41	040005	华安股利股票	2.6595	3.2795	–	-0.20%	3.36%	2.04%	3.29%	29.34%	25.35%	26	239.38%
42	530003	建信优选成长股票	1.0414	2.4914	–	-0.13%	3.19%	-1.91%	2.48%	29.06%	8.94%	62	137.02%
43	360006	光大保德信新型增长股票	1.3222	2.6022	–	-0.35%	-1.17%	0.20%	-1.85%	32.27%	15.45%	48	184.84%
44	378010	上投摩根成长先锋股票	1.4741	2.1541	–	-0.25%	-9.13%	-6.61%	-11.71%	5.80%	-9.78%	96	105.94%
45	340006	兴全全球视野股票	1.3135	2.7785	–	0.44%	1.85%	2.31%	9.03%	44.58%	21.77%	35	277.85%
46	540002	汇丰晋信龙腾股票	1.944	2.41	–	-0.55%	5.61%	-3.45%	4.40%	37.57%	27.25%	22	160.69%
47	590001	中邮核心优选股票	1.5041	2.7241	–	-1.15%	2.34%	1.92%	-3.41%	25.95%	18.57%	41	206.35%
48	260109	景顺长城内需贰号股票	1.087	2.413	–	-0.09%	13.46%	-1.09%	5.28%	59.70%	48.67%	3	198.98%
49	519013	海富通风格优势股票	1.043	2.149	–	-0.38%	2.10%	-1.88%	1.92%	39.49%	26.88%	25	147.83%
50	519692	交银成长股票	2.7602	3.0952	–	-0.78%	3.74%	-0.54%	6.44%	41.39%	34.33%	14	202.12%
51	240002	华宝兴业先进成长股票	1.2824	2.2324	–	0.96%	1.59%	-5.73%	-3.12%	22.02%	3.38%	79	281.01%
52	519993	长信增利动态策略股票	0.8334	2.0724	–	-0.97%	0.94%	-0.18%	-4.09%	8.32%	-13.84%	98	99.91%
53	121005	国投瑞银创新动力股票	0.8174	1.4874	2.55	0.12%	0.86%	-1.68%	0.95%	30.10%	20.39%	38	160.58%
54	161609	融通动力先锋股票	1.258	1.803	–	0.16%	-3.31%	-5.03%	-7.96%	6.16%	-10.63%	97	79.02%
55	100026	富国天合稳健股票	0.9736	2.3911	–	0.79%	3.21%	-2.46%	7.25%	44.35%	28.82%	21	140.98%
56	160012	银华富裕主题股票	1.2824	2.2354	–	-0.50%	1.88%	-5.43%	5.55%	38.47%	48.74%	2	162.72%
57	202003	南方绩优成长股票	1.3471	2.2638	–	-0.72%	0.46%	-1.21%	5.84%	30.26%	17.78%	42	146.07%
58	320005	诺安价值增长股票	0.9761	1.9211	–	-0.57%	-0.91%	0.67%	2.93%	39.64%	21.39%	37	98.03%
59	000021	华夏优势增长股票	1.977	2.797	–	-1.20%	12.27%	-2.32%	25.03%	50.79%	43.78%	4	206.69%
60	550002	信诚精选成长股票	0.9846	0.9846	2.296	0.79%	-0.18%	-7.06%	4.88%	27.87%	24.44%	27	138.40%
61	162028	泰达宏利首选企业股票	1.4712	1.4712	–	-2.24%	3.09%	0.51%	-4.47%	21.63%	13.23%	54	147.12%
62	481004	工银稳健成长股票	1.4789	1.7289	–	1.59%	4.45%	-1.90%	6.34%	35.23%	23.67%	31	80.55%
63	290004	泰信优质生活股票	1.0258	1.6258	–	-0.49%	-3.05%	-7.90%	-9.83%	8.48%	2.89%	81	57.17%
64	580002	东吴双动力股票	1.309	1.889	–	-0.39%	-5.72%	-7.85%	6.18%	33.60%	-1.44%	90	91.56%
65	519017	大成积极成长股票	1.107	1.523	2.593	-0.63%	2.42%	0.41%	12.98%	43.36%	24.17%	28	71.67%
66	213003	宝盈策略增长股票	1.0087	1.4087	–	-0.39%	2.84%	2.34%	-3.17%	12.03%	2.00%	86	33.02%
67	257030	国联安增长股票	1.035	1.275	–	1.17%	2.60%	0.87%	3.55%	21.34%	15.50%	49	27.50%
68	166001	中欧新趋势股票(LOF)	0.8389	1.0989	–	-2.36%	-6.62%	-2.17%	-13.92%	-1.17%	-20.49%	99	-0.37%
69	162006	长城久富股票(LOF)	1.3384	1.6584	4.383	0.36%	0.71%	-7.62%	-3.25%	26.56%	23.06%	33	75.04%
70	610001	信达澳银领先增长股票	1.2632	1.5432	–	-1.10%	12.14%	4.43%	12.65%	49.50%	26.96%	23	53.50%
71	519008	汇添富成长焦点股票	1.2191	1.4591	–	-0.36%	0.80%	-5.09%	2.56%	42.98%	14.57%	52	44.02%
72	410003	华富成长趋势股票	0.7656	1.0556	–	-1.21%	10.88%	-1.90%	6.41%	25.51%	11.62%	62	5.56%
73	450003	国富海潜力组合股票	1.1428	1.5528	–	0.18%	12.67%	0.66%	8.84%	38.36%	30.48%	18	63.05%
74	040007	华安中小盘成长股票	1.198	1.198	2.773	0.12%	2.64%	-4.74%	0.27%	30.84%	12.04%	57	24.33%
75	050008	博时第三产业股票	1.076	1.266	2.801	-0.83%	-4.19%	-0.65%	-2.27%	29.99%	14.95%	49	28.43%
76	377020	上投摩根内需动力股票	1.0558	1.3218	–	-1.21%	-4.98%	-5.80%	-1.11%	26.90%	22.03%	35	33.56%
77	570001	诺德价值优先股票	1.0133	1.0333	–	-1.12%	2.55%	3.94%	6.59%	40.81%	25.05%	24	33.33%
78	160611	鹏华优质治理股票(LOF)	1.041	1.141	–	-0.57%	4.02%	2.53%	-0.88%	30.49%	16.29%	44	14.31%
79	519035	富国天博创新股票	0.9878	1.2458	3.334	-0.75%	7.35%	2.13%	14.03%	47.56%	23.40%	32	38.17%
80	161610	融通领先成长股票(LOF)	0.961	1.106	2.848	-0.62%	-2.16%	-3.58%	-3.21%	22.14%	4.71%	74	22.91%
81	202005	南方成份精选股票	1.0009	1.0209	3.272	0.14%	1.57%	5.13%	3.92%	22.99%	-1.25%	89	3.36%
82	020010	国泰全球创新股票	1.051	1.206	–	0.38%	1.88%	0.05%	3.49%	41.92%	32.08%	17	21.26%
83	240010	华宝兴业行业精选股票	0.9738	0.9738	–	-0.38%	-1.66%	-2.27%	-5.25%	20.79%	4.17%	76	-2.62%
84	260110	景顺长城精选蓝筹股票	0.886	0.886	–	-0.23%	0.34%	2.78%	-4.22%	14.32%	-2.21%	91	-11.40%
85	050009	博时新兴成长股票	0.761	0.913	3.425	-1.04%	-0.65%	0.66%	-2.56%	24.95%	13.26%	54	20.08%
86	481006	工银红利股票	1.0263	1.0663	–	0.24%	0.40%	3.78%	0.69%	25.16%	17.72%	43	6.29%
87	040008	华安策略优选股票	0.7575	0.7575	1.921	-1.39%	-1.25%	-6.01%	-2.75%	19.16%	2.68%	82	-20.83%
88	162209	泰达宏利市值优选股票	0.8118	0.8118	–	-2.76%	2.32%	-3.96%	8.05%	35.37%	14.92%	50	-18.82%
89	200008	长城品牌优选股票	0.8741	0.8741	–	0.66%	5.45%	14.08%	0.53%	24.13%	3.66%	77	-12.59%
90	519694	交银稳健股票	0.824	0.839	–	-0.95%	-3.74%	-1.52%	-5.31%	20.91%	4.89%	73	-16.46%
91	590002	中邮稳健成长股票	0.7206	0.7206	–	-0.57%	0.26%	0.66%	-6.39%	11.55%	0.94%	87	-27.94%
92	360007	光大保德信优势股票	0.7992	0.7992	–	0.00%	1.27%	2.80%	0.65%	27.93%	10.37%	60	-20.08%
93	000031	华夏复兴股票	1.451	1.451	–	0.35%	-0.55%	-2.42%	6.61%	70.11%	92.44%	1	45.10%
94	519039	长盛动感主题股票	0.9933	0.9933	2.846	-0.50%	5.23%	-0.73%	8.90%	32.95%	39.47%	8	-4.38%
95	202007	南方隆元产业主题股票	0.801	0.801	3.085	-0.25%	10.79%	12.66%	18.32%	43.55%	4.71%	75	-22.80%
96	160314	华夏行业股票(LOF)	0.976	0.976	3.559	1.14%	-0.41%	-0.20%	-4.03%	32.61%	26.92%	24	-1.20%
97	070099	嘉实优质企业股票	0.959	0.959	–	-1.13%	6.67%	-5.33%	16.95%	48.00%	29.60%	20	-4.09%
98	519019	大成景阳领先股票	0.867	0.926	3.685	-1.14%	2.17%	-2.86%	13.95%	55.30%	39.03%	9	0.04%
99	110029	易方达科讯股票	0.7303	0.7303	2.063	-0.52%	1.98%	-5.76%	-2.46%	5.34%	-4.69%	94	-18.93%
100	121008	国投瑞银成长优选股票	0.793	1.063	2.33	-0.09%	3.85%	-0.88%	-0.24%	39.66%	35.77%	12	0.01%
101	202009	南方隆元红利股票	1.045	1.143	–	-1.79%	7.05%	3.95%	7.37%	33.19%	19.99%	–	-15.07%
102	163805	中银策略股票	1.1688	1.4988	–	-1.49%	-0.49%	-0.58%	7.26%	44.44%	53.25%	–	-51.01%
103	213008	宝盈资源优选股票	1.0914	1.2614	1.372	0.20%	14.43%	2.90%	5.66%	29.35%	22.46%	–	-22.46%
104	519110	浦银安盛价值成长股票	0.965	0.965	–	-0.41%	3.88%	0.10%	2.99%	32.92%	-3.11%	–	-3.50%
105	580003	东吴行业轮动股票	1.198	1.278	–	-2.11%	-1.26%	2.79%	14.94%	43.58%	–	–	-27.70%
106	340007	兴全社会责任股票	1.441	1.631	–	0.98%	1.12%	-5.07%	-0.28%	43.91%	–	–	-64.20%
107	150005	长盛动力精选股票	1.4602	1.4602	–	-1.02%	5.55%	-4.57%	12.24%	32.49%	–	–	-46.02%
108	519668	银河成长股票	1.1421	1.6971	–	0.08%	0.45%	-3.31%	2.07%	44.02%	–	–	-74.32%
109	070013	嘉实研究精选股票	1.473	1.839	–	-0.27%	1.65%	-3.90%	3.19%	40.65%	–	–	-86.22%
110	050010	博时特许价值股票	1.265	1.61	–	0.16%	7.65%	6.80%	11.28%	36.95%	–	–	-64.34%
111	400007	东方策略成长股票	1.5065	1.5065	–	1.04%	4.87%	7.00%	3.92%	41.08%	–	–	-50.65%
112	550003	信诚盛世蓝筹股票	1.903	1.903	–	-1.04%	-3.79%	-9.25%	9.73%	45.16%	–	–	-90.30%
113	202011	南方优选价值股票	1.224	1.744	–	-0.81%	3.08%	-4.51%	9.45%	51.51%	–	–	85.30%
114	110011	易方达中小盘股票	1.8608	1.9008	–	-1.32%	10.01%	-3.64%	9.10%	51.46%	–	–	-92.10%
115	217010	招商大盘蓝筹股票	1.352	1.732	–	-2.24%	5.87%	-1.48%	8.81%	45.38%	–	–	-74.60%
116	450004	国富弹性价值股票	1.5683	1.7683	–	-1.28%	8.29%	-1.53%	10.54%	41.03%	–	–	-80.72%
117	310368	申万菱信沪深300价值股票	1.5612	1.7612	–	-3.17%	5.43%	-2.47%	7.61%	47.20%	–	–	-78.22%
118	460005	华泰柏瑞价值增长股票	1.318	1.828	–	-0.86%	15.43%	-3.19%	17.43%	52.88%	–	–	91.24%
119	270008	广发核心精选股票	1.673	1.883	–	-1.18%	5.71%	-6.80%	9.75%	44.12%	–	–	-91.53%
120	519089	新华优选成长股票	1.8001	2.2001	–	1.16%	6.98%	3.81%	6.61%	58.64%	–	–	-129.50%
121	481008	工银大盘蓝筹股票	1.027	1.437	–	-0.87%	-8.55%	-6.55%	-9.95%	13.04%	–	–	-40.28%
122	660001	农银行业成长股票	1.2708	1.8708	–	-1.92%	6.89%	-0.38%	17.02%	49.61%	–	–	-97.14%
123	180003	银华价值优选股票	1.5297	2.1297	–	-2.79%	-9.59%	-5.06%	-4.13%	41.55%	–	–	-95.25%
124	630002	华商盛世成长股票	2.2824	2.5474	–	0.54%	7.34%	-3.53%	24.78%	91.14%	–	–	-178.27%
125	240011	华宝兴业大盘精选股票	1.637	1.717	–	-0.75%	-5.79%	-8.52%	-7.98%	26.65%	–	–	-71.08%
126	160613	鹏华盛世创新股票(LOF)	1.581	1.611	–	0.51%	4.49%	1.54%	-5.84%	32.86%	–	–	-62.57%
127	257040	国联安红利股票	1.052	1.423	–	0.29%	1.88%	3.54%	1.60%	17.60%	–	–	-45.47%
128	040011	华安核心优选股票	1.1553	1.6553	–	0.17%	1.31%	-2.29%	-1.12%	30.35%	–	–	-60.13%
129	260111	景顺长城公司治理股票	1.342	1.69	–	-1.83%	4.59%	1.76%	13.84%	48.64%	–	–	-72.87%
130	110013	易方达科翔股票	1.466	1.616	2.166	-1.48%	-1.08%	-2.66%	-0.68%	31.40%	–	–	-74.20%
131	530006	建信核心精选股票	1.184	1.849	–	0.17%	9.68%	0.79%	16.32%	59.52%	–	–	-98.29%
132	090007	大成策略回报股票	1.157	1.851	–	-0.69%	1.94%	0.24%	10.76%	62.12%	–	–	-115.63%
133	162003	天弘永定价值成长股票	1.0888	1.4238	–	-1.03%	11.70%	-3.83%	11.39%	39.39%	–	–	-45.20%
134	200010	长城双动力股票	1.1839	1.1839	–	-2.38%	-11.71%	0.21%	-5.40%	15.81%	–	–	18.39%
135	379010	上投摩根中小盘股票	1.474	1.514	–	-1.47%	-0.67%	-5.09%	2.86%	24.76%	–	–	51.84%
136	519069	汇添富价值精选股票	1.607	1.777	–	-0.31%	3.07%	-0.78%	7.78%	58.57%	–	–	-79.02%
137	360010	光大保德信均衡精选股票	1.1706	1.2906	–	-0.06%	-1.64%	0.13%	0.64%	24.62%	–	–	-30.00%
138	320007	诺安成长股票	1.197	1.497	–	-0.42%	12.59%	3.82%	18.82%	51.95%	–	–	-56.50%
139	070017	嘉实量化阿尔法股票	1.205	1.285	–	-1.08%	3.88%	-3.52%	9.64%	25.46%	–	–	-18.59%
140	450007	国富成长动力股票	1.3211	1.3211	–	-0.93%	8.07%	2.08%	9.49%	30.45%	–	–	-32.11%
141	110015	易方达行业领先股票	1.353	1.433	–	-1.17%	1.15%	-5.49%	3.39%	40.94%	–	–	-43.76%
142	519698	交银先锋股票	1.2389	1.2939	–	-1.39%	4.78%	-2.01%	7.90%	30.03%	–	–	-29.58%
143	290006	泰信蓝筹精选股票	1.011	1.411	–	-0.74%	16.24%	-3.39%	15.94%	–	–	–	-45.38%
144	161611	融通内需增长股票	0.952	1.19	–	-2.19%	-6.04%	-4.57%	-6.71%	–	–	–	-36.26%
145	519670	银河行业优选股票	1.138	1.498	–	-1.56%	7.12%	-5.46%	18.97%	–	–	–	52.57%
146	519025	海富通领先成长股票	1.389	1.389	–	0.29%	3.43%	-1.35%	9.11%	–	–	–	-38.90%
147	519185	万家精选股票	1.0045	1.0845	–	-0.11%	-5.21%	2.72%	-2.83%	–	–	–	8.04%
148	020015	国泰区位优势股票	1.229	1.274	–	-1.29%	-1.05%	-6.25%	4.33%	–	–	–	-28.05%
149	310388	申万菱信消费增长股票	1.071	1.158	–	-0.26%	1.11%	-2.29%	4.85%	–	–	–	-15.89%
150	270021	广发聚瑞股票	1.122	1.122	–	0.63%	9.04%	-7.27%	5.25%	–	–	–	12.20%
151	217012	招商行业领先股票	1.132	1.132	–	-0.09%	5.50%	-3.74%	1.16%	–	–	–	-13.20%
152	540006	汇丰晋信大盘股票	1.1705	1.2305	–	-0.49%	6.82%	-2.24%	5.03%	–	–	–	-24.06%
153	400011	东方核心动力股票	0.9497	0.9497	–	-1.61%	3.80%	-1.38%	-0.23%	–	–	–	-5.03%
154	398041	中海量化策略股票	1.11	1.147	–	-0.80%	7.83%	3.76%	7.07%	–	–	–	14.90%
155	210003	金鹰行业优势股票	1.709	1.2009	–	0.24%	4.54%	-1.17%	15.69%	–	–	–	20.61%
156	161810	银华内需精选股票(LOF)	1.036	1.036	0.985	-0.67%	3.81%	-8.88%	-3.00%	–	–	–	5.75%
157	166005	中欧价值发现股票	1.048	1.048	–	-0.38%	7.38%	2.44%	16.19%	–	–	–	4.80%
158	519987	长信红利优势股票	0.9	0.9	–	-0.22%	-4.15%	-1.32%	-8.35%	–	–	–	-10.00%
159	460007	华泰柏瑞行业领先股票	0.888	0.888	–	-1.44%	-1.99%	-5.63%	6.86%	–	–	–	-11.20%
160	550008	信诚优胜精选股票	1.063	1.063	–	0.47%	5.51%	-7.69%	-4.15%	–	–	–	6.30%
161	257050	国联安主题驱动股票	1.048	1.048	–	-0.85%	3.05%