

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)	份额净值增长率	原后净值增长率	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)	排序	成立以来净值增长率
						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		
176	420005	天弘周期策略股票	1.161	1.203	-	-0.60%	14.06%	1.66%	16.94%	-	-	20.33%	-
177	470007	汇添富中证大盘指数股票	1.126	1.140	-	-0.43%	4.65%	7.06%	13.91%	-	-	4.20%	-
178	217013	招商中小盘精选股票	1.042	1.042	-	-0.77%	3.99%	-4.05%	1.76%	-	-	4.20%	-
179	580006	东吴新兴产业股票	1.143	1.143	-	-0.53%	8.86%	-0.70%	11.08%	-	-	14.30%	-
180	166006	中欧中小盘股票(LOF)	0.9917	1.0417	-	-2.30%	1.82%	-2.51%	3.04%	-	-	3.75%	-
181	377530	工投深证行业轮动股票	1.013	1.013	-	-0.10%	-2.31%	-0.30%	0.10%	-	-	1.30%	-
182	510003	华泰上证新兴产业股票	0.969	0.969	-	-0.10%	1.62%	4.70%	3.99%	-	-	6.90%	-
183	690003	民生加银成长股票	0.928	0.928	-	-2.32%	-3.63%	-7.85%	-8.30%	-	-	7.20%	-
184	481010	工银中小盘成长股票	1.076	1.076	-	-0.65%	2.87%	-0.55%	4.98%	-	-	7.60%	-
185	550009	信达中小盘股票	0.913	1.043	-	-0.33%	-6.45%	-6.45%	5.48%	-	-	3.48%	-
186	620005	金鹰中证500指数股票	0.996	0.996	-	-0.90%	-5.68%	0.71%	-3.48%	-	-	0.90%	-
187	660005	农银中证大盘股票	1.1598	1.1598	-	-0.91%	-6.06%	-5.02%	15.64%	-	-	15.98%	-
188	202019	南方策略动力股票	1.026	1.026	-	-0.10%	4.06%	5.56%	2.50%	-	-	2.60%	-
189	210004	金鹰稳健成长股票	1.059	1.239	-	-0.57%	10.08%	-1.12%	24.03%	-	-	24.03%	-
190	337530	光大保德信中小盘股票	1.0814	1.1114	-	-0.40%	8.78%	-12.76%	11.36%	-	-	11.34%	-
191	519102	汇添富中证大盘指数股票	1.194	1.194	-	-0.10%	1.62%	4.70%	3.99%	-	-	6.90%	-
192	163406	兴全合润分级股票	1.0923	1.0923	-	-0.27%	-0.42%	0.73%	9.23%	-	-	9.23%	-
193	320011	诺安中小盘精选股票	1.295	1.355	-	-0.31%	11.16%	7.65%	36.63%	-	-	36.63%	-
194	470009	汇添富中证大盘指数股票	1.116	1.116	-	-0.09%	0.09%	-2.96%	11.60%	-	-	11.60%	-
195	160016	光大保德信中小盘股票	1.1501	1.1503	-	-0.18%	8.31%	10.50%	15.08%	-	-	15.08%	-
196	100039	富国中证大盘指数股票	1.087	1.107	-	-0.07%	17.40%	-2.96%	10.75%	-	-	10.75%	-
197	233007	大摩中证大盘股票	1.1298	1.1298	-	-0.45%	1.89%	1.96%	12.98%	-	-	12.98%	-
198	590005	中欧核心主题股票	1.014	1.174	-	-0.59%	2.16%	-4.29%	17.20%	-	-	17.20%	-
199	090007	招商中证大盘股票	1.129	1.153	-	-0.80%	4.73%	3.60%	15.41%	-	-	15.41%	-
200	740018	汇丰晋信低碳先锋股票	1.127	1.127	-	-0.10%	7.51%	1.93%	16.12%	-	-	16.12%	-
201	540009	华商产业升级股票	1.0787	1.1787	-	-0.30%	8.82%	-3.52%	17.60%	-	-	17.60%	-
202	630006	华商产业升级股票	1.021	1.021	-	-0.39%	-3.95%	-6.67%	2.10%	-	-	2.10%	-
203	600009	华商产业升级股票	1.045	1.065	-	-0.76%	-1.00%	0.89%	6.54%	-	-	6.54%	-
204	590011	华商产业升级股票	1.067	1.067	-	-0.30%	0.06%	0.70%	1.93%	-	-	1.93%	-
205	570006	招商中小盘股票	1.025	1.052	-	-2.11%	-1.73%	-5.72%	5.07%	-	-	5.07%	-
206	690004	民生加银成长股票	0.969	0.969	-	-1.82%	-11.02%	-3.00%	-3.10%	-	-	-3.10%	-
207	580007	东吴新兴产业股票	1.049	1.109	-	-1.04%	2.84%	-2.87%	10.76%	-	-	10.76%	-
208	46572	汇添富中证大盘指数股票	1.127	1.127	-	-0.10%	1.62%	4.70%	3.99%	-	-	6.90%	-
209	519572	汇添富中证大盘指数股票	1.127	1.127	-	-0.09%	1.25%	1.14%	15.70%	-	-	15.70%	-
210	610005	信达深证红利回报股票	1.046	1.066	-	-1.04%	4.43%	-4.12%	6.52%	-	-	6.52%	-
211	165508	信达深证红利回报股票	0.958	0.958	-	-0.62%	-5.43%	-8.59%	-0.80%	-	-	-0.80%	-
212	160215	招商中证大盘股票	1.008	1.008	-	-0.69%	-1.18%	3.60%	1.00%	-	-	1.00%	-
213	519074	汇添富中证大盘指数股票	1.046	1.046	-	-0.46%	4.46%	4.46%	15.08%	-	-	15.08%	-
214	660006	农银中证大盘股票	0.9871	0.9871	-	-0.80%	-5.36%	0.17%	-1.29%	-	-	-1.29%	-
215	620006	金元比联消费主题股票	0.915	0.915	-	-0.11%	-8.77%	-7.95%	-8.50%	-	-	-8.50%	-
216	320012	诺安中小盘精选股票	1.022	1.022	-	-0.49%	1.29%	2.00%	2.20%	-	-	2.20%	-
217	337530	光大保德信中小盘股票	1.027	1.027	-	-0.50%	-5.50%	-1.93%	16.12%	-	-	16.12%	-
218	530011	汇添富中证大盘指数股票	1.021	1.021	-	-0.68%	-1.00%	1.93%	2.10%	-	-	2.10%	-
219	519983	信达量化先锋股票	1.021	1.021	-	-0.29%	1.35%	1.35%	2.10%	-	-	2.10%	-
220	450009	华商产业升级股票	1.018	1.018	-	-0.00%	-	-0.97%	1.80%	-	-	1.80%	-
221	27025	广发中证大盘股票	0.977	0.977	-	-1.51%	-	-2.01%	-2.30%	-	-	-2.30%	-
222	519074	汇添富中证大盘指数股票	0.9514	0.9514	-	-0.10%	1.62%	4.70%	3.99%	-	-	6.90%	-
223	070021	嘉实主题精选股票	0.951	0.951	-	-0.21%	-	-5.28%	-4.90%	-	-	-4.90%	-
224	540009	华商产业升级股票	0.9788	0.9788	-	-0.12%	-	-1.52%	-2.12%	-	-	-2.12%	-
225	050018	博时行业轮动股票	0.967	0.967	-	-0.10%	-	-3.30%	-3.30%	-	-	-3.30%	-
226	200008	泰达红利回报股票	0.989	0.989	-	-0.60%	-0.89%	0.89%	-1.10%	-	-	-1.10%	-
227	100012	诺安中小盘精选股票	1.012	1.012	-	-0.10%	-	-3.30%	-3.30%	-	-	-3.30%	-
228	376510	工投深证行业轮动股票	0.996	0.996	-	-0.90%	-	-0.70%	-0.40%	-	-	-0.40%	-
229	519702	汇添富中证大盘指数股票	1.001	1.001	-	-0.50%	-	-0.20%	0.10%	-	-	0.10%	-
230	260007	南方消费主题股票	1.026	1.026	-	-0.00%	-	1.79%	2.60%	-	-	2.60%	-
231	519074	汇添富中证大盘指数股票	1.027	1.027	-	-0.10%	1.62%	4.70%	3.99%	-	-	6.90%	-
232	671010	诺安中小盘精选股票	1.02	1.02	-	-0.02%	-	2.00%	2.00%	-	-	2.00%	-
233	162124	泰达红利回报股票	1.003	1.003	-	-2.53%	0.30%	0.30%	0.30%	-	-	0.30%	-
234	200012	诺安中小盘精选股票	0.988	0.988	-	-1.00%	-	-1.20%	-1.20%	-	-	-1.20%	-
235	100023	诺安中小盘精选股票	0.981	0.981	-	-0.90%	-	-0.80%	-0.80%	-	-	-0.80%	-
236	690005	民生加银成长股票	0.984	0.984	-	-0.20%	-	1.60%	-1.60%	-	-	-1.60%	-
237	519977	汇添富中证大盘指数股票	1.009	1.009	-	-1.27%	-	0.90%	0.90%	-	-	0.90%	-
238	166009	中欧中证大盘股票	0.9976	0.9976	-	-0.43%	-	-0.24%	-0.24%	-	-	-0.24%	-
239	260115	招商中证大盘股票	0.987	0.987	-	-0.90%	-	1.30%	-1.30%	-	-	-1.30%	-
240	470028	汇添富中证大盘指数股票	0.988	0.988	-	-0.20%	-	1.60%	-1.60%	-	-	-1.60%	-
241	410070	富国中证大盘指数股票	0.9998	0.9998	-	-0.01%	-	-0.02%	-0.02%	-	-	-0.02%	-
平均			-	-	-	-0.56%	2.59%	-1.14%	4.03%	33.12%	16.05%	-	-

序号	基金代码	基金简称	份额净值(元)	份额净值增长率	原后净值增长率	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)	排序	成立以来净值增长率	
11	213010	宝盈中证100指数增强	0.963	0.963	-	-0.31%	-3.80%	7.00%	-5.03%	-	-	-	-3.70%	
12	399001	中海中证50指数增强	0.946	0.946	-	-0.42%	-0.32%	10.39%	-5.12%	-	-	-	-5.40%	
13	166007	中欧沪深300指数增强(LOF)	1.0572	1.1022	-	-0.18%	1.12%	4.87%	-	-	-	-	10.04%	
14	163407	兴全沪深300指数增强(LOF)	1.0377	1.0377	-	-0.63%	-	7.87%	-	-	-	-	3.77%	
15	519116	浦银安盛沪深300指数增强	1.064	1.064	-	-0.19%	-	6.83%	-	-	-	-	6.40%	
平均														-
1.3.1 股票基金-特定策略股票基金-特定策略股票基金														-
1	150008	国投瑞银和丰	1.014	1.058	1.013	0.00%	0.76%	8.74%	1.96%	-	-	-	1.25%	
2	150009	国投瑞银和丰	1.014	1.014	0.97	0.00%	0.20%	4.21%	-2.28%	-	-	-	2.96%	
3	150013	国投瑞银和丰	1.228	1.228	-	-0.57%	-3.84%	12.35%	22.80%	-	-	-	22.80%	
4	150012	国联安双盈A	1.058	1.058	-	-0.19%	2.82%	1.63%	5.80%	-	-	-	5.80%	
5	150017	兴全合润分级B	1.1538	1.1538	-	-0.42%	-0.66%	1.15%	-	-	-	-	15.38%	
6	150016	兴全合润分级A	1	1	1	0.00%	0.00%	0.00%	-	-	-	-	0.00%	
7	150019	国投瑞银和丰	1.442	1.442	-	-1.17%	0.35%	4.80%	-	-	-	-	44.20%	
8	150018	国投瑞银和丰	1.016	1.016	1.051	0.00%	2.70%	1.60%	-	-	-	-	5.06%	
9	150023	中富中证100指数增强	0.853	0.853	-	-1.39%	-	6.49%	-	-	-	-	14.70%	
10	150022	国投瑞银和丰	1.017	1.017	1.027	0.20%	-	1.57%	-	-	-	-	2.69%	
11	150028	国投瑞银和丰	1.011	1.011	-	-0.10%	-	1.10%	-	-	-	-	1.10%	
12	150029	国投瑞银和丰	1.021	1.021	-	-0.59%	-	2.10%	-	-	-	-	2.10%	
13	150030	国投瑞银和丰	1.005	1.005	-	-0.10%	-	0.50%	-	-	-	-	0.50%	
14	150031	国投瑞银和丰	1.023	1.023	-	-0.10%	-	2.30%	-	-	-	-	2.30%	
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	4.346	4.749	-	-0.21%	5.28%	-1.82%	12.18%	51.22%	50.41%	4415.43%	-	
2	161606	嘉实服务增值行业混合	1.014	2.954	-	-2.50%	-4.52%	1.81%	-3.24%	33.60%	12.92%	3242.54%	-	
3	160005	鹏华沪深300混合	1.746	3.536	-	-0.75%	0.99%	-2.29%	3.58%	33.20%	28.24%	1549.28%	-	
4	010081	大成中证500混合	1.1329	3.0329	-	-1.26%	6.49%	0.85%	8.08%	44.23%	36.05%	8314.42%	-	
5	090003	大成中证500混合	0.8333	3.4033	-	-1.88%	-0.89%	-3.05%	7.91%	33.99%	12.53%	3464.08%	-	
6	020005	国泰沪深300增强	0.915	3.181	3.78	-0.55%	5.41%	2.35%	30.71%	19.61%	26.00%	32.60%	-	
7	290002	泰信先行策略混合	0.6622	0.6622	2.514	-1.19%	-2.39%	-4.64%	-7.71%	3.60%	-2.72%	401.200%	-	
8	000011	南方中证500混合	13.453	14.033	-	-1.00%	17.29%	10.42%	27.05%	106.09%	147.13%	1505.20%	-	
9	375010	工银瑞信中国优势混合	2.6195	5.6895	-	2.58%	11.72%	14.91%	15.81%	55.79%	25.31%	204.543.58%	-	
10	398001	中欧伟业成长混合	0.6072	0.8422	2.986	0.35%	6.61%	-9.28%	6.70%	32.82%	27.14%	17.717.733%	-	
11	090004	大成中证500混合	1.0528	1.8148	3.805	-0.74%	4.23%	0.99%	8.35%	37.31%	25.48%	19.384.773%	-	
12	398002	中欧伟业成长混合	0.5143	0.8744	-	-1.22%	3.44%	-3.44%	3.58%	43.51%	51.75%	28.461.62%	-	
13	350002	太保沪深300混合	1.0014	3.5264	-	-1.72%	3.01%	-3.89%	11.54%	51.77%	25.29%	21.254.67%	-	
14	580001	东吴嘉禾优势精选混合	0.8691	2.5891	-	-0.18%	2.42%	-4.81%	10.38%	28.39%	21.89%	22.48.91%	-	
15	410001	华安生态优先混合	0.7428	0.7428	2.101	-1.32%	2.05%	-4.88%	-5.23%	3.27%	-15.63%	43.158.08%	-	
16	398003	中欧伟业成长混合	0.8432	0.9531	3.432	-1.10%	3.01%	-3.49%	3.58%	43.51%	51.75%	28.461.62%	-	
17	398011	中欧伟业成长混合	0.8663	2.2663	-	-0.74%	5.12%	2.10%	5.74%	31.94%	16.86%	29.210.52%	-	
18	002011	华夏红利混合	1.983	4.306	-	-1.00%	3.82%	1.69%	3.80%	43.77%	50.11%	5.579.90%	-	
19	519008	汇添富服务增值混合	2.4469	4.6269	-	0.21%	0.48%	-4.00%	2.91%	32.75%	19.10%	27.434.93%	-	
20	519087	新华优选分红混合	0.8916	0.8916	2.625	-0.26%	1.32%	4.12%	6.03%	48.45%	31.74%	12.275.15%	-	
21	398004	中欧伟业成长混合	0.7428	0.8432	3.432	-1.10%	3.01%	-3.49%	3.58%	43.51%	51.75%	28.461.62%	-	
22	161005	富国天惠成长混合(LOF)	1.586	3.349	-	-0.86%	8.88%	-3.81%	15.58%	58.12%	46.25%	6.413.36%	-	
23	400003	东方精选混合	1.0681	1.0681	3.489	-0.01%	5.82%	1.12%	3.97%	42.00%	34.39%	10.375.99%	-	
24	550001	国联安中证500混合	1.0414	2.2534	-	-0.37%	0.35%	-4.13%	6.24%	39.15%	31.23%	13.185.80%	-	
25	160006	鹏华沪深300混合	1.4638	2.7338	-	-0.57%	6.05%	6.22%	13.21%	46.24%	29.66%	14.214.78%	-	
26	240008	华安生态优先混合	2.9835	2.9835	-	-1.37%	-7.10%	-8.07%	-9.80%	19.90%	3.51%	38.198.35%	-	
27	070010	嘉实主题混合	1.38	2.893	-	-0.10%	-0.91%	-5.44%	0.67%	44.45%	38.52%	7.238.73%	-	
28	020009	国泰沪深300增强	1.076	2.072	-	-0.51%	-0.70%	3.26%	3.01%	39.03%	26.46%	18.145.04%	-	
29	398002	中欧伟业成长混合	0.9531	2.1531	-	-0.66%	3.77%	-2.80%	15.67%	64.70%	34.41%	25.681.62%	-	
30	310151	万家宏观利	0.6347	0.7347	1.384	-0.00%	-8.33%	-2.49%	-6.90%	10.25%	-6.94%	42.31.22%	-	
31	519158	中银中证500混合	0.708	2.0399	-	-0.18%	-3.24%	-4.71%	-4.66%	13.97%	-1.41%	39.65.10%	-	
32	070011	嘉实策略混合	1.175	1.577	-	-0.84%	-1.23%	-8.44%	5.48%	49.71%	34.00%	11.62.81%	-	
33	160805	长盛沪深300混合(LOF)	0.9787	2.3479	-	-1.25%	0.35%	-2.14%	1.10%	24.25%	31.74%	31.76.81%	-	
34	440010	华安生态优先混合	1.239	1.634	-	-0.74%	1.57%	0.24%	3.58%	43.51%	51.75%	28.461.62%	-	
35	398021	中欧伟业成长混合	0.9498	1.2598	-	-0.76%	1.68%	-0.85%	0.82%	28.58%	18.68%	28.39.16%	-	
36	217009	招商中证100指数混合	1.0355	1.1555	-	-0.57%	7.68%	-2.90%	-0.48%	21.08%	-2.03%	40.15.10%	-	
37	519021	国联安中证500混合	0.938	1.255	-	-0.64%	-0.82%	-5.41%	5.09%	44.36%	28.10%	16.37.67%	-	
38	160007	鹏华沪深300混合	0.927	1.267	2.954	-0.26%	1.32%	4.12%	6.03%	48.45%	31.74%	12.275.15%	-	
39	630001	华安生态优先混合	1.2382	1.3432	-	-2.00%	3.85%	-2.06%	14.18%	52.51%	21.76%	23.32.77%	-	
40	460002	华泰创新积极成长混合	0.986	1.036	-	-1.30%	-1.66%	-8.23%	1.01%	7.17%	8.69%	37.3.50%	-	
41	160910	大成沪深300混合(LOF)	0.964	0.964	2.132	-0.41%	5.89%	-2.33%	5.24%	29.74%	12.62%	33.5.80%	-	
42	090007	大成中证500混合	0.9685	0.9685	-	-0.35%	7.09%	-0.64%	6.47%	34.57%	14.91%	38.3.18%	-	
43	290003	泰信中证500混合	0.9627	0.9627	-	-0.40%	2.43%	-1.50%	4.97%	36.38%	25.65%	-	-	
平均														-
1	210001	南方服务增值混合	0.9666	2.8316	-	-0.65%	0.45%	2.28%	-3.89%	10.98%	-16.88%	27.246.06%	-	
2	160005	鹏华沪深300混合	1.211	3.312	-	-0.00%	9.36%	2.11%	6.32%	26.91%	32.24%	17.04%	3.81%	
3	206001	鹏华行业成长混合	1.1151	1.1751	4.41	-0.41%	7.66%	1.62%	13.88%	51.09%	44.89%	3.382.24%	-	
4	161601	嘉实沪深300混合	0.8294	3.1244	-	-0.52%	-2.15%	-1.55%	-3.12%	14.80%	8.72%	19.330.98%	-	
5	080001	长城成长价值混合	1.007	2.951	-	-0.69%	3.49%	-0.96%	12.32%	39.90%	35.95%	5.328.33%	-	
6	010001	大成沪深300混合	0.614	0.8706	2.478	-0.47%	4.81%	6.67%	10.29%	-0.20%	20.73%	36.6.6%	-	
7	050001	国联安中证500混合	0.794	3.246	-	-0.75%	-3.41%	-0.66%	0.02%	21.78%	7.73%	30.235.09%	-	
8	070001	嘉实主题混合	0.8807	0.9107	3.088	-0.81%	-5.70%	-4.93%	-5.84%	19.65%	19.09%	12.349.54%	-	
9	090001	大成沪深300混合	0.9012	3.5612	-	-1.10%	4.86%	-0.10%	9.76%	36.61%	26.31%	9.429.45%	-	
10	070002	嘉实主题混合	5.008	5.609	-	-1.09%	1.91%	-6.64%	8.03%	49.61%	47.07%	2.576.33%	-	
11	010002	大成沪深300混合	0.907	0.967	2.62	-0.40%	0.67%	2.64%	3.81%	31.88%	15.50%	9.322.96%	-	
12	160603	鹏华行业成长混合	0.979	3.425	-	-2.00%	12.01%	1.98%	15.86%	46.78%	37.89%	4.425.49%	-	
13	240001	华安生态优先混合	1.4443	1.7143	4.435	-0.29%	-1.72%	-4.28%	-3.98%	31.96%	24.94%	10.404.51%	-	
14	255010	国联安中证500混合	1.06	2.5	-	-0.09%	-2.64%	2.02%	0.49%	18.22%	9.36%	18.169.95%	-	
15	161605	富国天惠成长混合	0.9915	1.1605	4.174	-0.45%	4.93%	14.24%	36.28%	19.92%	31.18%	12.322.96%	-	
16	161605	富国天惠成长混合	1.163	2.443	-	-0.94%	7.54%	-3.42%	-8.25%	11.29%	-0.80%	24.203.67%	-	
17	200001	长城久恒平衡混合	1.353	2.513	-	-1.10%	-6.95%	-1.36%	-3.99%	9.19%	-0.15%	22.233.53%	-	
18	310308	中银中证500混合	0.9461	2.5981	-	-0.31%	-2.15%	-5.53%	4.21%	28.18%	13.55%	16.240.62%	-	
19	255010	国联安中证500混合	0.913	3.043	-	-0.33%	2.93%	2.09%	5.24%	35.16%	14.91%	38.3.18%	-	
20	210002	南方服务增值混合	0.9895	2.9895	-	-0.40%	0.67%	2.64%	3.81%	31.88%	15.50%	9.322.96%	-	
21	320001	诺安中证500混合	0.7924	3.0524	-	-0.24%	-0.63%	-0.21%	-1.50%	21.05%	13.90%	15.281.65%	-	
22	162102	南方中证500混合	1.0433	2.6393	-	-0.54%	10.54%	2.84%	12.57%	50.54%	86.98%	1.268.35%	-	
23	217005	招商中证100指数混合	0.7343	2.6843	-	-0.62%	1.39%	-5.10%	1.39%	11.88%	-0.42%	23.210.69%	-	
24	630001	华安生态优先混合	0.8469	2.7669	-	-0.45%	4.81%	6.67%	10.29%	-0.20%	20.73%	36.6.6%	-	
25	162707	南方中证500混合	0.8474	0.8474	2.038	-2.52%	-4.66%	-8.38%	-3.34%	23.98%	12.63%	17.103.81%	-	
26	202002	南方中证500混合	0.5479	0.908	1.93	-0.63%	0.62%	-2.46%	-3.94%	12.77%	-17.49%	28.90.11%	-	
27	050201	国联安中证500混合	0.737	2.192	-	-0.81%	-5.15%	1.38%	-1.99%	21.42%	-0.00%	21.11.92%	-	
28	398002	中欧伟业成长混合	0.6174	0.7854	1.697	-0.91%	9.51%	1.92%	2.88%	29.38%	18.61%	12.322.96%	-	
29	519015	嘉实服务增值混合	0.772	1.092	-	-0.39%	9.35%	4.32%	12.01%	30.63%	23.74%	17.27.82%	-	
平均														-
1	110002	易方达服务增值混合	4.012	4.882	-	-0.06%	1.52%	-0.96%	-1.95%	24.69%	18.36%	5.489.41%	-	
2	160005	鹏华沪深300混合	0.9831	1.6231	4.352	-1.06%	0.07%	3.67%	0.48%	29.23%	1			