中国银河证券·基金业绩评价报告

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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
4	150018	银华深证100指数分级稳进	1.013	1.013	1.109	0.10%	3.10%	1.35%	5.95%	–	–	–	10.87%
5	150022	申万菱信指数分级收益	1.013	1.013	1.081	0.10%	2.85%	1.20%	5.80%	–	–	–	8.11%
6	150028	信诚中证500指数（A级）	1.006	1.006	1.068	0.10%	3.03%	1.27%	6.20%	–	–	–	6.84%
7	150030	银华中证90指数分级金利	1.014	1.014	1.066	0.10%	3.29%	1.43%	6.60%	–	–	–	6.60%
8	150036	建信双利股票分级稳健	1.015	1.015	1.057	0.20%	3.29%	1.51%	–	–	–	–	5.67%
9	150047	银华消费股票分级瑞吉	1.015	1.015	1.034	0.10%	–	1.50%	–	–	–	–	3.43%
10	150053	泰达宏利中证500指数分级稳健	1.014	1.014	1.02	0.10%	–	1.38%	–	–	–	–	1.98%
11	150064	长盛同瑞中证200指数分级同瑞（A级）	1.015	1.015	1.02	0.20%	–	1.55%	–	–	–	–	1.95%
12	150059	银华中证内地资源指数分级金瑞	1.014	1.014	1.019	0.10%	–	1.45%	–	–	–	–	1.85%
13	150057	长城久兆中小板300指数分级稳健	1.007	1.007	–	0.10%	–	0.70%	–	–	–	–	0.70%
14	150055	工银瑞信睿智中证500指数分级（A级）	1.0085	1.0085	–	0.13%	–	0.85%	–	–	–	–	0.85%
15	150051	信诚沪深300指数分级（A级）	1.008	1.008	–	0.10%	–	0.80%	–	–	–	–	0.80%
16	150049	南方新兴消费分级收益	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
		平均										–	–
股票基金－股票型分级子基金－股票型分级子基金（进取份额）													
1	150009	国投瑞银瑞和远见	0.988	0.988	0.784	-1.30%	-3.90%	10.89%	-17.71%	-19.80%	–	–	-21.64%
2	150013	国联安双禧指数分级（B级）	0.83	0.83	–	-2.58%	-5.57%	19.42%	-26.61%	–	–	–	-17.00%
3	150017	兴全合润分级（B级）	0.8375	0.8375	–	-2.84%	-13.15%	9.81%	-24.67%	–	–	–	-16.25%
4	150019	银华深证100指数分级锐进	0.815	0.815	–	-2.98%	-17.84%	34.93%	-42.28%	–	–	–	-18.50%
5	150023	申万菱信指数分级进取	0.423	0.423	–	-1.63%	-23.51%	62.69%	-48.91%	–	–	–	-57.70%
6	150029	信诚中证500指数（B级）	0.639	0.639	–	-2.44%	-17.23%	38.01%	-36.48%	–	–	–	-36.10%
7	150031	银华中证90指数分级鑫利	0.526	0.526	–	-4.54%	-18.83%	41.02%	-47.40%	–	–	–	-47.40%
8	150037	建信双利股票分级进取	0.79	0.79	–	-1.37%	-12.71%	10.64%	–	–	–	–	-21.00%
9	150048	银华消费股票分级瑞祥	0.976	0.976	–	2.31%	–	9.42%	–	–	–	–	-2.40%
10	150054	泰达宏利中证500指数分级进取	1.157	1.157	–	-2.77%	–	20.15%	–	–	–	–	15.70%
11	150065	长盛同瑞中证200指数分级同瑞（B级）	1.183	1.183	–	-2.71%	–	18.18%	–	–	–	–	18.30%
12	150060	银华中证内地资源指数分级鑫瑞	1.109	1.109	–	-3.14%	–	9.91%	–	–	–	–	10.90%
13	150058	长城久兆中小板300指数分级积极	1.058	1.058	–	-1.03%	–	5.80%	–	–	–	–	5.80%
14	150056	工银瑞信睿智中证500指数分级（B级）	0.9965	0.9965	–	-0.85%	–	-0.35%	–	–	–	–	-0.35%
15	150052	信诚沪深300指数分级（B级）	1.054	1.054	–	-3.04%	–	5.40%	–	–	–	–	5.40%
16	150050	南方新兴消费分级进取	0.999	0.999	–	-0.10%	–	-0.10%	–	–	–	–	-0.10%
		平均										–	–
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	3.835	4.215	–	-0.18%	-1.44%	9.07%	-12.60%	3.87%	48.19%	3	352.43%
2	161606	融通行业景气混合	0.691	2.631	–	-2.40%	-8.72%	7.30%	-30.90%	-31.18%	2.07%	37	133.43%
3	160605	鹏华中国50混合	1.183	3.283	–	-1.09%	-2.45%	9.44%	-14.64%	-9.72%	27.95%	18	351.25%
4	510081	长盛动态精选混合	0.9336	2.8336	–	-1.40%	-7.81%	4.03%	-18.28%	-6.96%	30.23%	15	241.52%
5	090003	大成蓝筹稳健混合	0.6656	3.2356	–	0.15%	-7.30%	10.11%	-22.00%	-12.00%	16.14%	26	190.81%
6	020005	国泰金马稳健混合	0.749	0.749	3.118	1.63%	-7.87%	7.61%	-16.78%	-13.91%	16.67%	24	227.69%
7	290002	泰信先行策略混合	0.4904	0.4904	2.137	1.36%	-11.42%	2.70%	-27.64%	-29.15%	-15.38%	42	122.22%
8	000011	华夏大盘精选混合	10.807	11.387	–	-1.43%	-8.20%	7.00%	-14.86%	5.48%	80.87%	1	1189.48%
9	375010	上投摩根中国优势混合	1.872	4.942	–	-4.40%	-8.74%	10.62%	-21.12%	-17.47%	19.11%	21	359.93%
10	398001	中海优质成长混合	0.4862	0.7242	2.693	-1.16%	-13.01%	1.82%	-22.57%	-10.06%	15.52%	29	236.34%
11	090004	大成精选增值混合	0.805	1.567	3.329	-0.33%	-12.93%	9.46%	-22.83%	-13.57%	16.10%	27	270.63%
12	163801	中银中国混合（LOF）	1.1272	3.3372	–	1.38%	-1.45%	5.72%	-11.64%	0.98%	43.65%	9	363.64%
13	350002	天治品质优选混合	0.802	3.327	–	0.24%	-9.34%	5.28%	-21.82%	-5.25%	30.04%	16	184.05%
14	580001	东吴嘉禾优势精选混合	0.738	2.458	–	1.88%	-8.31%	6.34%	-16.51%	0.20%	17.67%	23	196.28%
15	410001	华富竞争力优选混合	0.5162	0.5162	1.686	-0.21%	-17.10%	3.93%	-31.62%	-34.42%	-22.69%	43	77.27%
16	100022	富国天瑞强势混合	0.7695	0.8795	3.257	-3.29%	0.16%	11.22%	-2.30%	-7.23%	37.34%	11	331.18%
17	398011	中海分红增利混合	0.7133	2.1133	–	-0.27%	-8.76%	2.41%	-17.33%	-7.59%	17.92%	22	155.68%
18	002011	华夏红利混合	1.488	3.961	–	-1.26%	-5.06%	9.01%	-15.59%	-9.63%	29.68%	17	466.08%
19	519008	汇添富优势精选混合	2.0815	4.2615	–	1.59%	-5.62%	7.23%	-15.00%	-7.71%	24.79%	20	355.05%
20	519087	新华优选分红混合	0.7669	0.7669	2.425	-1.89%	-1.93%	6.90%	-12.36%	-7.13%	41.00%	10	222.68%
21	163302	大摩资源优选混合（LOF）	1.875	3.318	–	0.65%	-3.83%	7.73%	-13.15%	4.76%	50.68%	2	450.06%
22	161005	富国天惠成长混合（LOF）	1.313	3.076	–	-0.17%	-13.36%	6.60%	-17.66%	0.03%	43.68%	8	325.00%
23	400003	东方精选混合	0.9787	0.9787	3.246	-0.55%	-4.73%	8.43%	-8.86%	-1.85%	43.95%	7	336.15%
24	550001	信诚四季红混合	0.7481	1.9601	–	-1.10%	-14.47%	3.04%	-27.03%	-17.68%	9.49%	34	105.31%
25	270006	广发策略优选混合	1.3168	2.5768	–	3.86%	-5.15%	11.60%	-11.11%	5.01%	44.60%	6	183.17%
26	240008	华宝兴业收益增长混合	2.6785	2.6785	–	-0.51%	-2.59%	5.00%	-13.48%	-16.72%	16.43%	25	167.85%
27	070010	嘉实主题混合	1.203	2.716	–	-0.33%	-9.34%	3.35%	-14.32%	-7.18%	45.14%	5	195.28%
28	020009	国泰金鹏蓝筹混合	0.884	1.88	–	-0.45%	-4.23%	8.73%	-16.37%	-12.99%	24.89%	19	101.31%
29	163804	中银收益混合	0.8959	2.0959	–	3.02%	-2.92%	11.43%	-9.48%	0.88%	30.85%	13	102.12%
30	519181	万家和谐增长混合	0.5113	0.6113	1.169	-0.35%	-7.57%	5.47%	-20.26%	-22.58%	-2.57%	39	5.71%
31	310358	申万菱信新经济混合	0.5792	1.9111	–	0.12%	-10.49%	6.84%	-20.43%	-19.87%	0.89%	38	35.06%
32	070011	嘉实策略混合	1.055	1.457	–	1.25%	-2.50%	7.43%	-13.17%	1.44%	46.53%	4	46.18%
33	160805	长盛同智优势混合（LOF）	0.8045	1.2635	2.414	-0.12%	-6.66%	6.98%	-18.89%	-13.76%	10.52%	33	44.74%
34	160610	鹏华动力增长混合（LOF）	1.016	1.436	–	1.50%	-4.96%	7.17%	-16.21%	-11.96%	15.79%	28	39.50%
35	398021	中海能源策略混合	0.6374	0.9474	–	-1.71%	-18.95%	6.27%	-32.31%	-29.67%	-6.66%	41	-6.44%
36	217009	招商核心价值混合	0.8291	0.9491	–	0.19%	-8.04%	6.65%	-20.91%	-17.88%	3.64%	35	-7.85%
37	519021	国泰金鼎价值混合	0.616	1.101	1.811	2.50%	-4.57%	3.88%	-17.07%	-7.53%	30.81%	14	15.27%
38	160311	华夏蓝筹混合（LOF）	0.75	1.09	2.542	-1.19%	-6.25%	8.70%	-19.53%	-14.28%	11.28%	32	9.44%
39	630001	华商领先企业混合	0.9816	1.0866	–	-0.60%	-8.61%	16.58%	-18.78%	-3.73%	36.18%	12	5.26%
40	460002	华泰柏瑞积极成长混合	0.8142	0.8642	–	0.66%	-9.05%	9.83%	-20.68%	-14.11%	-6.64%	40	-14.53%
41	160910	大成创新成长混合（LOF）	0.764	0.764	1.689	-0.52%	-10.43%	10.72%	-21.16%	-13.48%	12.68%	31	-25.34%
42	270007	广发大盘成长混合	0.6809	0.6809	–	-1.43%	-8.97%	14.49%	-28.84%	-22.82%	3.29%	36	-31.91%
43	560003	益民创新优势混合	0.7758	0.7958	–	-1.26%	-7.35%	2.58%	-19.33%	-13.29%	13.21%	30	-21.22%
		平均				-0.18%	-7.50%	7.37%	-18.31%	-10.74%	22.22%	–	–
混合基金－偏股型基金－偏股型基金（股票上限80%）													
1	040001	华安创新混合	0.614	0.654	3.04	-1.44%	-8.08%	6.60%	-21.78%	-12.59%	5.87%	22	237.07%
2	202001	南方稳健成长混合	0.8336	2.6686	–	0.66%	-6.58%	3.23%	-16.76%	-18.59%	-3.11%	28	189.46%
3	000001	华夏成长混合	0.963	3.064	–	-0.31%	-8.55%	7.48%	-20.48%	-12.35%	18.92%	14	327.28%
4	206001	鹏华行业成长混合	0.919	0.979	3.699	0.10%	-10.82%	8.77%	-18.06%	-2.42%	32.11%	2	297.43%
5	161601	融通新蓝筹混合	0.7104	3.0054	–	0.24%	-2.91%	5.57%	-15.97%	-15.24%	7.28%	20	269.15%
6	080001	长盛成长价值混合	0.84	2.784	–	-0.94%	-5.19%	6.06%	-16.75%	-1.08%	24.08%	6	257.29%
7	213001	宝盈鸿利收益混合	0.5095	0.5095	2.336	0.28%	-6.60%	10.09%	-16.94%	-10.08%	-15.07%	30	130.60%
8	050001	博时价值增长混合	0.739	3.241	–	-1.34%	-0.94%	2.78%	-5.26%	-4.65%	22.35%	9	295.64%
9	070001	嘉实成长收益混合	0.6772	0.8672	3.014	0.43%	-0.39%	7.53%	-5.44%	-6.99%	24.27%	5	329.56%
10	090001	大成价值增长混合	0.712	3.372	–	-0.60%	-9.10%	7.13%	-21.08%	-10.77%	17.26%	15	318.30%
11	070002	嘉实增长混合	4.662	5.263	–	1.02%	-1.38%	6.93%	-9.88%	7.94%	50.89%	1	529.60%
12	070003	嘉实稳健混合	0.79	0.85	2.383	0.13%	-1.86%	7.05%	-13.09%	-12.13%	7.21%	21	191.48%
13	160603	鹏华普天收益混合	0.786	3.232	–	-0.38%	-10.99%	7.67%	-19.80%	-3.56%	27.39%	4	321.89%
14	240001	华宝兴业宝康消费品混合	1.3188	1.5888	4.123	1.75%	-2.58%	6.30%	-10.80%	-10.08%	30.17%	3	360.68%
15	255010	国联安稳健混合	0.862	2.302	–	-0.58%	-8.78%	1.89%	-17.75%	-17.67%	-0.17%	25	119.52%
16	519011	海富通精选混合	0.6086	1.0126	3.687	-0.70%	-6.71%	4.95%	-14.31%	-2.79%	22.72%	8	325.07%
17	161605	融通蓝筹成长混合	1.004	2.284	–	-0.59%	-2.05%	2.97%	-13.00%	-17.82%	4.93%	23	162.15%
18	200001	长城久恒平衡混合	1.175	2.335	–	1.29%	0.17%	6.82%	-14.17%	-14.21%	0.30%	24	189.65%
19	310308	申万菱信盛利精选混合	0.809	2.461	–	-1.61%	-5.18%	7.07%	-16.49%	-6.38%	20.05%	11	191.26%
20	257010	国联安小盘精选混合	0.746	2.876	–	-1.19%	-1.45%	10.36%	-18.29%	-10.01%	8.59%	18	146.61%
21	121002	国投瑞银景气行业混合	0.8304	2.7994	–	0.51%	-6.39%	1.93%	-17.34%	-10.55%	19.22%	12	254.98%
22	320001	诺安平衡混合	0.664	2.924	–	1.41%	-6.25%	9.77%	-16.49%	-15.53%	7.81%	19	219.81%
23	162102	金鹰中小盘精选混合	0.7828	2.3788	–	0.18%	-12.17%	11.81%	-25.09%	-12.00%	23.88%	7	176.38%
24	217005	招商先锋混合	0.6099	2.5599	–	-0.49%	-2.99%	7.19%	-16.33%	-14.09%	-0.21%	26	158.06%
25	519996	长信银利精选混合	0.6522	2.5722	–	0.73%	-6.60%	9.76%	-23.50%	-16.81%	12.64%	17	183.50%
26	162207	泰达宏利效率优选混合（LOF）	0.7355	0.7355	1.769	0.42%	-1.85%	5.13%	-14.85%	-4.75%	16.30%	16	76.90%
27	202002	南方稳健成长贰号混合	0.4579	0.818	1.738	0.62%	-6.53%	3.41%	-16.79%	-18.61%	-1.68%	27	58.97%
28	050201	博时价值增长贰号混合	0.674	2.129	–	-1.32%	-1.89%	2.59%	-7.03%	-9.29%	19.08%	13	93.80%
29	560002	益民红利成长混合	0.4862	0.6542	1.46	-1.70%	-8.51%	4.63%	-19.78%	-29.81%	-11.22%	29	33.10%
30	519015	海富通精选贰号混合	0.657	0.977	–	-0.45%	-4.92%	5.63%	-11.57%	-1.94%	20.99%	10	8.78%
		平均				-0.13%	-5.27%	6.30%	-15.83%	-10.49%	13.76%	–	–
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	易方达策略成长混合	3.447	4.317	–	-0.49%	-5.07%	5.54%	-14.45%	-12.03%	15.00%	11	406.41%
2	110005	易方达积极成长混合	0.8354	1.4754	3.98	0.38%	-6.19%	8.32%	-16.59%	-10.91%	18.43%	7	317.72%
3	400001	东方龙混合	0.6533	2.4148	–	-1.02%	0.03%	6.23%	-4.19%	-1.21%	26.56%	3	164.31%
4	163402	兴全趋势投资混合（LOF）	0.865	1.275	5.192	0.72%	-3.02%	6.34%	-11.58%	-9.98%	21.69%	6	469.90%
5	519007	海富通强化回报混合	0.656	2.152	–	-0.91%	-5.75%	5.81%	-16.75%	-6.82%	16.31%	9	84.91%
6	519690	交银稳健配置混合	1.2489	2.7039	–	-0.30%	-4.55%	6.05%	-14.72%	-12.30%	23.32%	5	170.03%
7	519029	华夏稳增混合	1.319	2.024	–	-0.15%	-8.40%	6.80%	-22.46%	-20.54%	4.43%	12	118.25%
8	112002	易方达策略成长二号混合	1.286	2.841	–	-0.31%	-5.02%	5.84%	-14.27%	-11.26%	15.28%	10	144.74%
9	200007	长城安心回报混合	0.6452	0.6452	1.762	3.46%	-4.36%	5.67%	-11.92%	-4.68%	31.35%	1	88.59%
10	530005	建信优化配置混合	0.7769	1.3269	–	0.58%	-5.86%	6.57%	-16.16%	-11.86%	17.29%	8	14.79%
11	110010	易方达价值成长混合	1.2147	1.3047	–	-1.40%	-9.28%	9.71%	-21.44%	-11.95%	28.74%	2	28.75%
12	540003	汇丰晋信动态策略混合	0.9714	1.0914	–	1.22%	-11.33%	1.45%	-22.10%	-10.82%	23.93%	4	7.77%
		平均				0.15%	-5.73%	6.19%	-15.55%	-10.36%	20.19%	–	–
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	金鹰成份股优选混合	0.5991	0.7641	2.286	-1.01%	-6.74%	9.32%	-23.01%	-15.38%	12.76%	16	135.27%
2	240002	华宝兴业宝康混合	1.2707	2.9607	–	-0.97%	-2.13%	9.16%	-12.02%	-13.50%	8.35%	21	268.41%
3	260103	景顺长城动力平衡混合	0.6069	2.8969	–	-0.08%	-7.88%	5.75%	-18.65%	-19.84%	-0.49%	24	187.31%
4	020003	国泰金龙行业混合	0.494	0.8876	3.586	0.20%	-7.15%	-0.27%	-17.47%	-7.63%	31.55%	10	313.92%
5	519003	海富通收益增长混合	0.697	2.312	–	-0.71%	-6.06%	4.03%	-15.82%	-9.72%	17.14%	15	133.75%
6	288001	华夏经典混合	0.981	3.121	–	-0.10%	-2.68%	8.40%	-11.62%	-1.00%	25.92%	13	254.75%
7	233001	大摩基础行业混合	0.4281	1.9731	–	-0.14%	-7.62%	5.76%	-23.77%	-22.29%	-11.70%	25	13.13%
8	150103	银河银泰混合	0.9987	3.5387	–	1.64%	1.65%	7.54%	-5.60%	9.80%	45.75%	4	268.82%
9	040004	华安宝利混合	1.034	3.359	–	0.10%	-5.83%	6.93%	-12.07%	1.08%	34.10%	9	411.92%
10	420001	天弘精选混合	0.5694	0.5694	1.682	4.13%	-2.16%	5.72%	-11.06%	-1.86%	9.65%	19	78.11%
11	320006	诺安灵活配置混合	0.982	1.562	–	1.34%	-5.12%	8.99%	-11.21%	4.91%	64.78%	2	64.12%
12	100029	富国天成红利混合	1.1631	1.3841	–	-1.25%	-6.92%	7.31%	-11.38%	5.00%	46.99%	3	37.91%
13	080002	长盛创新先锋混合	1.0297	1.3997	–	-0.05%	-0.66%	4.78%	-8.38%	4.63%	37.09%	8	41.50%
14	121006	国投瑞银稳健增长混合	0.932	1.522	–	-0.32%	-6.33%	4.60%	-12.65%	5.90%	44.50%	5	52.16%
15	519991	长信双利优选混合	0.84	1.14	–	0.36%	0.84%	6.60%	-2.89%	-8.30%	11.94%	18	11.49%
16	290005	泰信优势增长混合	0.856	1.296	–	2.03%	-6.24%	3.13%	-15.08%	-5.08%	9.35%	20	24.71%
17	519183	万家双引擎混合	0.862	1.352	–	1.00%	-5.36%	1.65%	-12.22%	-14.95%	5.72%	22	27.82%
18	519066	汇添富蓝筹混合	1.163	1.483	–	1.22%	-5.75%	6.21%	-14.23%	-4.92%	37.39%	7	45.91%
19	166002	中欧新蓝筹混合	0.9155	1.4955	–	-0.46%	3.58%	9.20%	-5.52%	1.72%	27.28%	11	48.24%
20	610002	信达澳银精华配置混合	1.009	1.429	–	-1.37%	-5.03%	3.17%	-14.89%	-4.44%	26.29%	12	47.01%
21	620002	金元比联成长动力混合	0.831	1.051	–	0.48%	-2.69%	4.79%	-16.23%	-21.51%	-13.59%	26	0.18%
22	110012	易方达科汇混合	1.124	1.634	1.688	2.18%	-5.02%	10.30%	-14.91%	-2.72%	40.32%	6	65.89%
23	002031	华夏策略混合	2.26	2.26	–	-1.14%	-6.92%	7.01%	-12.20%	13.11%	85.09%	1	126.00%
24	571002	诺德主题灵活配置混合	1.1514	1.1514	–	-1.40%	-6.09%	1.17%	-13.18%	-1.83%	19.13%	14	15.14%
25	398031	中海蓝筹混合	0.8529	1.2479	–	-1.99%	-8.37%	5.73%	-17.83%	-7.81%	12.48%	17	20.08%
26	210002	金鹰红利价值混合	0.9216	1.3096	–	0.57%	-9.13%	8.07%	-23.87%	-12.54%	0.34%	23	24.49%
27	410006	华富策略精选混合	0.788	0.948	–	-1.48%	-11.33%	4.38%	-26.76%	-21.16%	-9.95%	–	-10.09%
28	213006	宝盈核心优势混合	0.7274	0.9274	–	-0.76%	-7.47%	4.12%	-25.81%	-25.69%	-12.40%	–	-12.40%
29	340008	兴全有机增长混合	1.1269	1.1269	–	-2.73%	-6.15%	5.27%	-14.12%	-0.56%	–	–	12.69%
30	690001	民生加银品牌蓝筹混合	0.948	0.978	–	-0.52%	-0.73%	8.22%	-11.90%	-19.11%	–	–	-2.80%
31	163807	中银行业优选混合	0.9952	1.1852	–	0.78%	0.02%	8.65%	-9.92%	-2.71%	–	–	17.34%
32	162211	泰达宏利品质生活混合	1.049	1.259	–	-0.19%	-0.57%	4.27%	-11.32%	6.91%	–	–	26.10%
33	180018	银华和谐主题混合	1.033	1.113	–	0.68%	-0.77%	9.78%	-14.98%	-8.42%	–	–	11.18%
34	580005	东吴进取策略混合	0.9023	0.9723	–	0.67%	-10.61%	7.03%	-20.70%	-6.17%	–	–	-3.49%
35	519113	浦银安盛精致生活混合	0.864	0.924	–	0.58%	-7.10%	7.06%	-16.52%	-9.96%	–	–	-8.88%
36	200011	长城景气行业龙头混合	0.949	0.974	–	-0.73%	-7.32%	5.21%	-21.22%	-8.94%	–	–	-3.02%
37	519091	新华泛资源优势混合	0.955	0.955	–	-1.55%	-2.25%	5.06%	-4.88%	-4.50%	–	–	-4.50%
38	410007	华富价值增长混合	0.7141	0.7141	–	-0.24%	-10.23%	2.26%	-20.92%	-20.81%	–	–	-28.59%
39	350007	天治趋势精选混合	0.948	0.948	–	-0.11%	-4.63%	3.61%	-13.19%	-4.91%	–	–	-5.20%
40	050012	博时策略混合	0.835	0.859	–	-0.60%	-8.74%	4.24%	-17.57%	-15.59%	–	–	-14.55%
41	590003	中邮核心优势混合	0.881	1.061	–	-0.56%	-5.47%	6.14%	-18.20%	-6.88%	–	–	3.73%
42	360011	光大保德信动态优选混合	0.908	1.038	–	1.11%	-3.30%	8.87%	-9.65%	6.08%	–	–	2.47%
43	630005	华商动态阿尔法混合	0.925	0.925	–	-2.32%	-3.65%	11.04%	-20.12%	-1.39%	–	–	-7.50%
44	040015	华安动态混合	0.909	0.909	–	-0.87%	-7.90%	4.48%	-16.91%	-6.86%	–	–	-9.10%
45	163809	中银蓝筹混合	0.908	0.928	–	0.78%	-1.73%	9.53%	-10.19%	-7.58%	–	–	-7.58%
46	270022	广发内需增长混合	0.838	0.938	–	-3.34%	-8.21%	9.40%	-18.40%	–	–	–	-8.05%
47	519700	交银主题优选混合	0.897	0.912	–	-3.44%	-4.27%	10.88%	-18.75%	–	–	–	-9.05%
48	163810	中银价值精选混合	0.801	0.821	–	-1.84%	-9.80%	4.16%	-21.16%	–	–	–	-18.37%
49	180020	银华成长先锋混合	0.837	0.862	–	-0.59%	-5.10%	3.98%	-15.28%	–	–	–	-14.29%
50	630008	华商策略精选混合	0.769	0.769	–	-0.13%	-9.42%	5.20%	-17.75%	–	–	–	-23.10%
51	233008	大摩消费领航混合	0.8079	0.8079	–	0.39%	-6.50%	5.31%	-18.32%	–	–	–	-19.21%
52	398051	中海环保新能源主题混合	0.807	0.807	–	-2.18%	-2.30%	5.91%	-17.06%	–	–	–	-19.30%
53	202023	南方优选成长混合	0.895	0.895	–	0.79%	-2.51%	7.70%	-9.41%	–	–	–	-10.50%
54	590006	中邮中小盘灵活配置混合	0.905	0.905	–	-1.20%	-4.23%	9.70%	–	–	–	–	-9.50%
55	450010	国富策略回报灵活配置混合	0.878	0.878	–	0.92%	-8.64%	1.97%	–	–	–	–	-12.20%
56	673010	纽银新动向灵活配置混合	0.92	0.92	–	-0.86%	-7.26%	2.91%	–	–	–	–	-8.00%
57	050022	博时回报灵活配置混合	1.019	1.019	–	0.59%	–	1.60%	–	–	–	–	1.90%
58	530016	建信恒稳价值混合	1.089	1.089	–	1.40%	–	8.68%	–	–	–	–	8.90%
59	720001	财通价值动量混合	1.053	1.093	–	-1.59%	–	9.36%	–	–	–	–	9.36%
60	161219	国投瑞银新兴产业混合（LOF）	1.081	1.081	–	0.75%	–	8.10%	–	–	–	–	8.10%
61	400015	东方增长中小盘混合	1.0576	1.0576	–	-1.36%	–	5.73%	–	–	–	–	5.76%
62	519697	交银优势行业灵活配置混合	1.112	1.112	–	0.72%	–	3.35%	–	–	–	–	3.35%
63	217021	招商优势企业灵活配置混合	1.008	1.008	–	-0.10%	–	0.80%	–	–	–	–	0.80%
64	320018	诺安新动力灵活配置混合	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
65	166801	浙商聚潮新思维混合	1.002	1.002	–	0.20%	–	0.20%	–	–	–	–	0.20%
		平均				-0.25%	-5.08%	6.10%	-15.18%	-6.35%	24.16%	–	–
混合基金－股债平衡型基金－股债平衡型基金													
1	100016	富国天源平衡混合	0.9173	2.3809	–	-1.39%	-10.65%	4.30%	-11.28%	6.38%	36.38%	1	163.05%
2	110001	易方达平稳增长混合	1.242	2.502	–	1.06%	-1.04%	5.70%	-13.27%	-12.92%	-5.21%	12	210.53%
3	180001	银华优势企业混合	1.0298	2.6898	–	0.24%	-3.67%	5.47%	-10.71%	-2.99%	26.35%	3	275.84%
4	217002	招商安泰平衡混合	1.011	2.426	–	-0.27%	-5.52%	4.19%	-18.21%	-17.33%	-3.00%	11	149.46%
5	151001	银河稳健混合	0.9167	0.9417	3.1	-0.40%	-1.47%	4.97%	-10.63%	-4.43%	30.91%	2	348.47%
6	270001	广发聚富混合	1.0969	3.4069	–	3.12%	-4.02%	5.30%	-12.02%	-12.06%	15.24%	6	319.33%
7	270002	广发稳健增长混合	1.3395	3.0945	–	0.90%	-3.31%	8.54%	-13.34%	-4.18%	22.01%	4	340.78%
8	450001	国富中国收益混合	0.506	1.116	2.06	0.44%	-3.25%	5.99%	-13.95%	-7.40%	19.06%	5	118.60%
9	373010	上投摩根双息平衡混合	0.7747	2.2039	–	0.25%	-2.48%	8.93%	-14.32%	-15.25%	-1.03%	10	98.70%
10	050007	博时平衡配置混合	0.816	2.231	–	0.12%	-11.69%	5.56%	-21.54%	-18.89%	1.90%	9	126.61%
11	483003	工银精选平衡混合	0.5735	0.9685	1.831	0.09%	-2.57%	6.60%	-10.70%	-8.83%	13.42%	7	75.11%
12	373020	上投摩根双核平衡混合	1.0064	1.1074	–	0.23%	-5.25%	4.19%	-16.41%	-9.16%	6.74%	8	9.32%
13	660003	农银平衡双利混合	1.0034	1.1134	–	-1.27%	-0.73%	7.82%	-15.99%	-1.61%	–	–	10.03%
14	620001	金元比联宝石动力混合	0.8041	0.8541	–	1.72%	-6.93%	4.00%	-16.97%	–	–	–	-17.87%
		平均				0.35%	-4.47%	5.83%	-14.24%	-8.36%	13.56%	–	
混合基金－偏债型基金－偏债型基金													
1	202101	南方宝元债券	1.1589	2.4389	–	0.49%	2.64%	3.69%	-1.00%	4.61%	17.05%	3	195.37%
2	121001	国投瑞银融华债券	1.1572	2.4592	–	-0.39%	1.14%	3.78%	-4.83%	4.25%	27.99%	1	222.23%
3	340001	兴全可转债混合	1.056	2.798	–	0.10%	0.67%	3.27%	-8.52%	-0.53%	14.40%	4	298.52%
4	350001	天治财富增长混合	0.664	2.2093	–	0.24%	-5.28%	4.63%	-16.06%	-8.88%	2.55%	6	110.72%
5	310318	申万菱信盛利强化配置混合	0.9861	1.7771	–	0.45%	1.70%	2.25%	-0.21%	0.89%	5.42%	5	92.95%
6	162205	泰达宏利风险预算混合	1.0466	2.3716	–	0.56%	-0.62%	3.11%	0.25%	-1.46%	18.86%	2	188.95%
7	253010	国联安安心成长混合	0.692	0.702	1.562	0.29%	-1.51%	2.22%	-8.45%	-23.67%	-13.73%	7	63.89%
		平均				0.25%	-0.18%	3.28%	-5.55%	-3.54%	10.36%	–	–
混合基金－保本型基金－保本型基金													
1	202202	南方避险增值混合	2.4172	3.0562	–	0.17%	0.90%	1.33%	-1.90%	7.77%	16.46%	1	263.29%
2	180002	银华保本增值混合（三期）	1.0132	1.0319	–	0.08%	3.14%	1.10%	2.55%	3.18%	–	–	3.21%
3	020018	国泰金鹿保本混合（三期）	1.007	1.007	–	0.20%	0.70%	1.21%	-0.10%	–	–	–	0.70%
4	530012	建信保本混合	1.004	1.004	–	0.10%	3.40%	1.62%	-0.10%	–	–	–	0.40%
5	470018	汇添富保本混合	1.029	1.029	–	0.00%	3.42%	1.68%	2.49%	–	–	–	2.90%
6	270024	广发聚祥保本混合	1.031	1.031	–	0.29%	3.83%	1.38%	3.10%	–	–	–	3.10%
7	400013	东方保本混合	1.022	1.022	–	0.20%	4.18%	1.89%	–	–	–	–	2.20%
8	020022	国泰保本混合	0.988	0.988	–	0.10%	-1.00%	1.44%	–	–	–	–	-1.20%
9	090013	大成保本混合	1.026	1.026	–	0.10%	3.12%	0.39%	–	–	–	–	2.60%
10	320015	诺安保本混合	1.043	1.043	–	0.19%	3.47%	1.36%	–	–	–	–	4.30%
11	210006	金鹰保本混合	1.032	1.032	–	0.00%	2.99%	0.98%	–	–	–	–	3.20%
12	080007	长盛同鑫保本混合	1.034	1.037	–	0.19%	3.08%	1.37%	–	–	–	–	3.70%
13	519676	银河保本混合	1.025	1.025	–	0.20%	3.74%	0.99%	–	–	–	–	2.50%
14	202212	南方保本混合	1.039	1.039	–	0.19%	3.49%	1.76%	–	–	–	–	3.90%