■每周一得

成功定投应讲究匹配

□兰波

"固定渠道、固定金额、固定时间及固定基金，要素已经很全了，怎么还会亏损？"感觉四平八稳的定投有点不牢靠，燕伯坐在银行大厅盯着电子屏发呆。

"缺少匹配性支点啊。"强嫂过来劝慰。

"我是没什么新招了。"燕伯想打退堂鼓。

"定投到这份上，资金和时间都搭进去了，能中断吗。"强嫂拉燕伯进入理财室，准备做进一步"诊断"。

"让我冷静思考一会儿。"燕伯心情郁闷。

"定投支撑力度不够，不做匹配性维护，不成啊！"强嫂边拉胳膊边说。

"真的？"燕伯问。

"固定渠道：只决定选基便利程度。通过网上买基金，可享受一定费率优惠；通过证券公司购买，不需通过银行转托管，可进行ETF、LOF及分级基金交易；基金募集期内认购基金份额，一般会享受到一定费率优惠。固定金额：贯彻'不把鸡蛋放在同一个篮子里'的理财思想，将家庭金融资产在银行存款、保险及资本市场之间进行分配，严格遵守'(100－年龄)'投资方法，控制股票型基金投资比例。固定时间：要结合自身扣款便利性，在闲置基础上，考虑资金流动性，布局定投目标和计划。固定基金：货币市场基金主要投资货币市场工具，免申购赎回费，具有较强流动性。债券型基金与货币政策调整有关，股票型基金与经济周期波动密不可分。保本型基金只在认购期购买，持满三年避险期，才能够得到本金保障。QDII基金需考虑投资国经济及汇率变动。ETF、LOF及分级基金需结合证券市场行情变化，利用基金净值与价格波动价差套利。"强嫂说。

"定投真的不保收益？"燕伯意识到事情的复杂性。

"定投是投资者理财生活中的重要组成部分，是一种良好的理财观念和文化。投资者保持良好定投习惯，不能狭隘地认为是储蓄习惯。定投形式可以多样化，但不能因定投可熨平证券市场波动风险，起到降低基金成本的作用，就不考虑自身抗风险的能力。"强嫂鼓励道。

"我是不是陷入'定'字误区了？"燕伯似有醒悟。

"定投不能什么都固定下来。有了习惯，不代表能改变'基金有风险、入市需谨慎'这一投资警示。"强嫂点拨道。

"定投要素之间没联系？"燕伯好奇心涌来。

"定投渠道、资金、时间、产品之间是互相影响的，任何一个强项都会弥补其它要素不足。定投渠道服务，可通过理财方法指导，提升定投质量、水平和效率。长期投资可减轻净值波动压力。资金规划和安排，可降低定投单一股票型基金带来的风险。定投应学会处理定投与证券市场之间的关系，定投与基金管理公司之间的关系，定投与投资者自身之间的关系，定投本身要素之间的关系，才能够提升定投和谐度。"强嫂说。

"看来匹配性为个性化定投提供不少空间。"燕伯有所感悟。

"匹配性不仅是定规则，还是定精神。解决震荡市行情下，投资者面临增加份额与产生亏损之间的矛盾，找到定投亏损背后蕴涵的投资机遇。投资者只有善于定投，分级分类进行定投产品选择，确定合理资金分配制度，抓住基金定投分散主义，掌握定投心理波动分寸，运用分期付款减轻选基压力，做好基金基本面分析研究，才能在定投时间上分秒必争，产生良好的投资效果。"强嫂说。

"定投匹配性运用得好，将使理财更牢靠！"燕伯终于恍然大悟。

■投基技巧

投资股基要有纪律

□陆向东

股基盈利了，该不该卖出？市场持续下跌，所投资的品种已经被深度套牢，能不能补仓？专家也好，身边的人也罢，总是众说不一，让人无所适从。巴菲特是最会赚钱的投资人，假如你给巴菲特1万元，42年后他就会给你变成3600多万元。那么，巴菲特是通过哪些办法来解决上述问题的呢？

从1977年到2004年的27年间，巴菲特研究分析了在美国上市的1万多只股票，结果只有22只被选中，其中重仓股仅有7只。而这7只重仓股共赚了280多亿美元，占股票投资总盈利的9成左右。巴菲特有一套能充分体现自身投资理念和风格的选股标准。

巴菲特于1989年投资6亿美元买入吉列刀片公司股票，持有15年后赚了45亿美元；1989年以13亿美元买入可口可乐公司股票，持有19年，盈利达到83亿美元。他的投资标准是：管理层优秀，提供的产品和服务具有同行业难以比拟并能长期存在的竞争优势，公司的业务和业绩能够长期保持稳定增长。

2000年至2003年，美国股市连续大跌，累计跌幅超过50%，而同期巴菲特业绩却上涨10%以上，以60%的优势大幅度战胜市场。巴菲特的投资标准规定了只有当拟投资对象的价格与价值间已经构成了"足够的安全55边际"后才可实施买入。巴菲特几乎所有的重仓股都是在某个公司遇到重大危机的情况下趁机低价买入的。如1963年因美国运通遭受了重大诈骗，投资者纷纷疯狂抛售，短短一个多月，股价就从60美元大跌到35美元，跌幅高达40%。巴菲特则在经过深入细致地调查研究后将自己管理的40%的资金用来买入该公司股票。

股票投资固然与买卖基金有很大区别，但只要基民根据自身条件制定一套能够指导投资活动的行为标准，尤其是明确规定出哪些品种在什么条件下才可以投资，就可以发现，抵制诱惑、预防风险并不难做到。

■夫妻养"基"——《知己知彼 百战不殆》

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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：2012年8月31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
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	0.742	3.746	–	-2.37%	-9.40%	-2.75%	-18.82%	-20.81%	-4.43%	36	328.16%
2	240005	华宝兴业多策略股票	0.4598	0.7328	3.802	-2.11%	-10.05%	-3.10%	-20.63%	-27.91%	-24.74%	125	215.93%
3	100020	富国天益价值股票	0.7608	2.8156	4.873	-2.45%	-12.10%	-4.77%	-21.62%	-17.11%	-7.45%	48	374.39%
4	260104	景顺长城内需增长股票	3.062	4.198	–	-2.67%	-8.79%	-7.01%	-15.44%	-17.37%	2.52%	17	352.91%
5	162204	泰达宏利精选股票	3.1784	4.2584	–	-3.18%	-7.59%	-1.92%	-13.38%	-14.16%	-3.38%	30	341.14%
6	360001	光大保德信量化股票	0.6945	0.8545	2.442	-2.09%	-14.76%	-4.10%	-18.27%	-17.86%	-14.74%	89	135.15%
7	160105	南方积极配置股票（LOF）	0.8833	2.3753	–	-2.88%	-7.40%	-4.63%	-17.34%	-18.82%	-10.92%	66	167.19%
8	160505	博时主题行业股票（LOF）	1.447	3.263	–	-1.63%	-11.28%	-2.45%	-8.56%	-12.09%	-8.65%	54	327.29%
9	162703	广发小盘成长股票（LOF）	1.5449	2.8549	–	-2.10%	-16.71%	-5.24%	-22.91%	-21.57%	-16.15%	96	230.03%
10	213002	宝盈泛沿海增长股票	0.3624	0.5624	1.825	-1.23%	-10.43%	-4.78%	-23.45%	-23.87%	-39.77%	148	45.39%
11	162605	景顺长城鼎益股票（LOF）	0.773	2.873	–	-2.52%	-8.74%	-2.40%	-14.59%	-23.01%	-22.85%	120	206.29%
12	460001	华泰柏瑞盛世中国股票	0.4841	0.5501	2.32	-2.97%	-10.00%	-5.56%	-19.93%	-20.67%	-14.56%	88	186.32%
13	160106	南方高增长股票（LOF）	1.1878	2.6348	–	-2.93%	-7.79%	-1.18%	-16.26%	-20.02%	-8.45%	53	214.99%
14	161903	万家公用事业行业股票（LOF）	0.5224	0.5484	1.703	-2.46%	-17.03%	-9.27%	-20.21%	-28.08%	-30.09%	138	71.32%
15	519005	海富通股票	0.495	2.444	–	-3.51%	-14.66%	-10.33%	-24.89%	-31.54%	-22.29%	117	119.94%
16	481001	工银核心价值股票	0.2502	0.8752	3.577	-3.10%	-16.99%	-9.35%	-21.67%	-25.55%	-17.11%	100	235.25%
17	519001	银华价值优选股票	1.0957	1.0957	3.762	-2.14%	-8.09%	-2.94%	-20.55%	-26.89%	-13.54%	85	321.50%
18	519688	交银精选股票	0.6515	1.1415	2.975	-2.83%	-8.37%	-2.60%	-17.29%	-28.63%	-30.93%	140	181.92%
19	377010	上投摩根阿尔法股票	1.9874	3.9074	–	-3.42%	-17.21%	-11.54%	-28.38%	-35.86%	-30.95%	141	231.37%
20	310328	申万菱信新动力股票	0.5201	0.7351	2.225	-2.38%	-7.91%	-0.42%	-19.53%	-30.14%	-26.85%	130	105.97%
21	288002	华夏收入股票	2.067	3.467	–	-3.05%	-13.19%	-5.31%	-15.46%	-14.13%	-10.40%	64	366.25%
22	161706	招商优质成长股票（LOF）	1.0031	1.0031	2.917	-2.32%	-8.01%	-1.23%	-16.16%	-23.54%	-18.67%	106	238.14%
23	240004	华宝兴业动力组合股票	0.6636	3.1736	–	-4.10%	-18.66%	-10.55%	-24.25%	-27.09%	-22.30%	118	211.40%
24	530001	建信恒久价值股票	0.467	1.152	2.332	-2.85%	-10.60%	-4.95%	-18.48%	-19.42%	-5.12%	41	146.69%
25	320003	诺安股票	0.7401	2.6236	–	-2.05%	-14.93%	-6.19%	-22.65%	-26.86%	-24.89%	126	179.29%
26	270005	广发聚丰股票	0.615	0.665	3.61	-3.64%	-7.35%	0.92%	-18.91%	-16.21%	-12.58%	75	271.06%
27	257020	国联安精选股票	0.73	0.782	2.508	-2.93%	-0.95%	10.11%	-8.92%	-12.73%	-10.93%	67	196.06%
28	163503	天治核心成长股票（LOF）	0.4555	0.4555	1.899	-2.96%	-6.64%	1.18%	-15.88%	-20.70%	-12.99%	78	96.10%
29	162607	景顺长城资源垄断股票（LOF）	0.626	0.666	2.193	-3.25%	-14.13%	-4.28%	-19.54%	-20.81%	-15.79%	94	144.63%
30	163803	中银增长股票	0.6016	0.9016	2.545	-2.37%	-2.26%	2.04%	-11.98%	-16.39%	-7.53%	49	165.13%
31	360005	光大保德信红利股票	1.9261	2.5841	–	-2.51%	-9.81%	-3.82%	-14.32%	-14.71%	-13.58%	86	150.95%
32	200006	长城消费增值股票	0.7782	2.2182	–	-2.93%	1.03%	2.60%	-9.22%	-10.64%	-10.97%	68	140.05%
33	121003	国投瑞银核心企业股票	0.6722	2.2022	–	-3.32%	-10.58%	-6.70%	-22.06%	-27.06%	-22.43%	119	85.51%
34	519994	长信金利趋势股票	0.5837	0.7267	1.822	-3.06%	-13.02%	-6.32%	-20.06%	-17.90%	-15.37%	92	75.50%
35	180010	银华优质增长股票	1.2578	2.8178	–	-3.00%	-8.61%	-4.29%	-18.98%	-23.19%	-7.53%	50	134.49%
36	110009	易方达价值精选股票	0.9078	2.2478	–	-2.87%	-16.27%	-4.61%	-20.21%	-23.34%	-14.76%	90	126.91%
37	450002	国富弹性市值股票	1.1477	2.4677	–	-2.07%	0.51%	6.31%	-12.71%	-10.63%	0.88%	21	214.32%
38	260108	景顺长城新兴成长股票	0.598	1.958	–	-2.45%	-20.79%	-10.08%	-30.63%	-33.49%	-33.42%	144	36.76%
39	160607	鹏华价值优势股票（LOF）	0.703	0.703	2.209	-0.28%	-12.78%	-3.17%	-12.13%	-12.78%	-13.21%	83	125.03%
40	519018	汇添富均衡增长股票	0.6035	0.7535	2.157	-2.61%	-3.49%	2.31%	-13.08%	-16.74%	-4.95%	39	109.60%
41	040005	华安宏利股票	1.8827	2.5027	–	-2.14%	-14.76%	-6.81%	-18.90%	-23.08%	-18.66%	105	140.25%
42	530003	建信优选成长股票	0.7129	2.1629	–	-2.32%	-10.08%	-6.06%	-23.59%	-28.59%	-18.75%	107	62.25%
43	360006	光大保德信新增长股票	0.9552	2.2352	–	-2.31%	-8.99%	-4.57%	-19.17%	-22.41%	-15.71%	93	105.77%
44	378010	上投摩根成长先锋股票	1.2519	1.9319	–	-2.26%	-1.80%	4.14%	-6.62%	-20.30%	-19.27%	108	74.89%
45	340006	兴全全球视野股票	3.1365	3.1365	–	-2.07%	-7.70%	-1.37%	-12.24%	-6.15%	3.46%	16	213.65%
46	540002	汇丰晋信龙腾股票	1.0972	1.9632	–	-2.64%	-9.73%	-5.51%	-18.13%	-22.41%	-7.66%	51	90.10%
47	590001	中邮核心优选股票	0.8655	2.0855	–	-1.05%	-15.98%	-8.72%	-30.67%	-37.26%	-34.63%	145	76.28%
48	260109	景顺长城内需贰号股票	0.822	2.148	–	-2.72%	-8.87%	-7.12%	-16.38%	-18.28%	0.77%	22	126.09%
49	519013	海富通风格优势股票	0.723	1.829	–	-3.34%	-14.44%	-9.74%	-23.09%	-25.97%	-15.32%	91	71.79%
50	519692	交银成长股票	2.3165	2.5615	–	-3.40%	-4.94%	1.43%	-12.06%	-8.72%	-0.29%	24	153.55%
51	240009	华宝兴业先进成长股票	1.4976	1.4976	–	-2.65%	-5.60%	1.15%	-18.17%	-29.74%	-29.96%	137	49.76%
52	519993	长信增利动态策略股票	0.5899	1.8289	–	-2.37%	-6.94%	-0.86%	-20.08%	-24.14%	-28.45%	133	41.50%
53	161609	融通动力先锋股票	0.874	1.419	–	-3.10%	-10.17%	-4.69%	-19.52%	-33.63%	-28.74%	135	24.38%
54	100026	富国天合稳健股票	0.6925	2.11	–	-1.54%	-17.13%	-7.85%	-25.80%	-23.24%	-10.29%	62	71.40%
55	121005	国投瑞银创新动力股票	0.6232	1.3252	2.281	-3.41%	-6.66%	-0.62%	-10.26%	-14.85%	-8.08%	52	108.90%
56	180012	银华富裕主题股票	0.8967	1.8497	–	-2.97%	-11.48%	-7.59%	-23.27%	-28.52%	-4.24%	35	83.70%
57	202003	南方绩优成长股票	1.0462	1.9629	–	-3.38%	-6.54%	-0.02%	-15.09%	-18.31%	-10.33%	63	91.10%
58	320005	诺安价值增长股票	0.6984	1.6434	–	-2.68%	-13.83%	-6.83%	-20.07%	-22.92%	-13.13%	81	41.69%
59	000021	华夏优势增长股票	1	2.17	–	-2.91%	-13.42%	-8.17%	-25.75%	-21.95%	-5.98%	44	105.73%
60	550002	信诚精萃成长股票	0.7123	0.7123	1.694	-1.72%	-6.67%	-3.36%	-19.65%	-23.85%	-14.03%	87	72.47%
61	162208	泰达宏利首选企业股票	0.9241	1.2441	–	-3.40%	-2.47%	0.81%	-11.86%	-19.86%	-17.17%	101	20.72%
62	481004	工银稳健成长股票	1.093	1.343	–	-3.21%	-10.53%	-6.66%	-19.53%	-21.26%	-6.26%	45	33.43%
63	290004	泰信优质生活股票	0.6709	1.2709	–	-4.42%	-10.50%	-8.61%	-27.85%	-40.39%	-28.66%	134	2.80%
64	580002	东吴双动力股票	1.0658	1.6458	–	-2.93%	-7.00%	0.89%	-14.58%	-19.65%	6.71%	10	55.97%
65	519017	大成积极成长股票	0.741	1.157	1.97	-3.39%	-13.43%	-8.29%	-25.38%	-29.41%	-11.47%	72	14.92%
66	213003	宝盈策略增长股票	0.7265	1.1265	–	-3.25%	-11.78%	-4.80%	-19.75%	-19.82%	-29.11%	136	-4.19%
67	257030	国联安优势股票	0.826	1.107	–	-2.13%	-2.02%	1.98%	-12.59%	-11.40%	-11.39%	71	6.54%
68	166001	中欧新趋势股票（LOF）	0.6338	0.8938	–	-3.71%	-9.03%	0.48%	-13.02%	-28.82%	-31.54%	143	-24.73%
69	162006	长城久富股票（LOF）	0.9867	1.4967	4.014	-3.56%	-0.42%	3.06%	-12.67%	-13.99%	-4.02%	34	50.48%
70	610001	信达澳银领先增长股票	0.9023	1.1823	–	-2.55%	-13.64%	-7.93%	-21.49%	-16.37%	-8.74%	56	9.65%
71	519068	汇添富成长焦点股票	1.018	1.258	–	-2.82%	-4.83%	0.99%	-10.24%	-13.98%	2.27%	18	20.26%
72	410003	华富成长趋势股票	0.4688	0.7588	–	-3.95%	-14.36%	-11.01%	-25.10%	-32.43%	-27.98%	132	-40.08%
73	450003	国富潜力组合股票	0.8581	1.2681	–	-2.89%	-8.35%	-5.16%	-17.78%	-11.67%	-5.02%	40	22.43%
74	040007	华安中小盘成长股票	0.8616	0.8616	1.995	-2.84%	-6.34%	-2.35%	-16.17%	-23.54%	-17.89%	103	-10.58%
75	050008	博时第三产业股票	0.952	1.142	2.526	-1.86%	-0.63%	1.93%	-4.80%	-13.69%	-3.31%	28	13.63%
76	377020	上投摩根内需动力股票	0.8455	1.1115	–	-3.13%	-7.13%	-1.56%	-12.28%	-20.41%	-9.33%	59	6.96%
77	570001	诺德价值优势股票	0.7629	0.7629	–	-3.10%	-11.80%	-3.00%	-18.13%	-18.72%	-13.01%	79	-23.71%
78	160611	鹏华优质治理股票（LOF）	0.778	0.878	–	-1.89%	-8.90%	-2.14%	-17.06%	-21.42%	-18.64%	104	-14.57%
79	519035	富国天博创新股票	0.6737	0.9317	2.493	-3.30%	-18.25%	-8.97%	-26.05%	-20.80%	-12.62%	76	-5.77%
80	161610	融通领先成长股票（LOF）	0.66	0.805	2.073	-2.08%	-13.73%	-8.97%	-25.84%	-30.84%	-27.11%	131	-15.59%
81	202005	南方成份精选股票	0.7786	0.7986	2.56	-1.87%	-11.12%	-1.05%	-13.61%	-10.31%	-11.72%	73	-19.60%
82	020010	国泰金牛创新股票	0.912	1.067	–	-2.67%	-2.56%	1.79%	-7.88%	-6.56%	5.61%	13	5.22%
83	240010	华宝兴业行业精选股票	0.8179	0.8179	–	-2.97%	-4.53%	3.90%	-7.39%	-13.25%	-13.10%	80	-18.21%
84	260110	景顺长城精选蓝筹股票	0.64	0.64	–	-2.44%	-12.57%	-5.04%	-18.26%	-22.71%	-26.01%	128	-36.00%
85	050009	博时新兴成长股票	0.486	0.638	2.394	-3.38%	-15.48%	-7.25%	-25.91%	-34.94%	-30.69%	139	-23.32%
86	481006	工银红利股票	0.8046	0.8446	–	-3.25%	-10.65%	-0.78%	-13.70%	-18.03%	-10.81%	65	-16.67%
87	040008	华安策略优选股票	0.5553	0.5553	1.408	-3.06%	-11.39%	-7.05%	-19.13%	-24.94%	-22.18%	116	-41.96%
88	162209	泰达宏利市值优选股票	0.6693	0.6693	–	-3.17%	-1.75%	5.19%	-8.63%	-10.88%	-1.86%	25	-33.07%
89	200008	长城品牌优选股票	0.6085	0.6085	–	-0.78%	-18.54%	-9.61%	-15.50%	-18.92%	-25.12%	127	-39.15%
90	519694	交银蓝筹股票	0.6398	0.6548	–	-2.99%	-7.21%	-0.88%	-14.20%	-21.54%	-19.71%	110	-35.13%
91	590002	中邮核心成长股票	0.4324	0.4324	–	-2.41%	-16.27%	-7.90%	-29.36%	-36.29%	-37.59%	147	-56.76%
92	360007	光大保德信优势股票	0.5672	0.5672	–	-2.64%	-13.58%	-7.59%	-19.04%	-20.03%	-21.41%	113	-43.28%
93	000031	华夏复兴股票	0.974	0.974	–	-2.60%	-14.79%	-8.20%	-23.73%	-29.42%	-9.65%	60	-2.60%
94	519039	长盛同德主题股票	0.6923	0.6923	1.984	-2.70%	-14.09%	-7.58%	-22.53%	-21.59%	-16.82%	98	-33.36%
95	202007	南方隆元产业主题股票	0.517	0.517	1.991	-4.08%	-15.38%	0.39%	-22.14%	-19.22%	-17.41%	102	-50.17%
96	160314	华夏行业股票（LOF）	0.789	0.789	2.877	-2.11%	-6.41%	0.77%	-13.68%	-18.83%	-7.18%	47	-20.13%
97	070099	嘉实优质企业股票	0.828	0.828	–	-3.72%	-5.59%	2.99%	-12.29%	-6.97%	19.14%	2	-17.19%
98	519019	大成景阳领先股票	0.591	0.65	2.586	-3.11%	-13.09%	-6.64%	-25.57%	-27.07%	-4.80%	38	-31.81%
99	110029	易方达科讯股票	0.5735	0.5835	1.649	-3.17%	-8.14%	-1.63%	-12.56%	-18.58%	-20.65%	111	-35.51%
100	121008	国投瑞银成长优选股票	0.5874	0.8574	1.88	-2.34%	-8.40%	-4.18%	-18.46%	-20.28%	-9.20%	57	-25.92%
101	202009	南方盛元红利股票	0.687	0.785	–	-4.18%	-14.87%	-2.83%	-23.07%	-26.20%	-22.96%	121	-24.35%
102	163805	中银策略股票	0.9082	1.2382	–	-2.03%	-4.65%	3.19%	-11.73%	-15.25%	-2.78%	27	17.34%
103	213008	宝盈资源优选股票	0.8885	1.0585	1.151	-1.35%	-3.93%	1.21%	-16.41%	-7.41%	-5.71%	43	-0.30%
104	519110	浦银安盛价值成长股票	0.729	0.729	–	-3.06%	-4.33%	1.11%	-14.74%	-16.69%	-10.99%	69	-27.10%
105	580003	东吴行业轮动股票	0.6332	0.7132	–	-6.23%	-27.12%	-13.40%	-37.54%	-44.32%	-26.41%	129	-32.50%
106	340007	兴全社会责任股票	1.128	1.318	–	-3.92%	-6.08%	-0.27%	-16.69%	-17.60%	-5.49%	42	28.54%
107	350005	天治创新先锋股票	1.0045	1.0045	–	-2.69%	-10.77%	3.51%	-23.13%	-27.01%	-8.72%	55	0.45%
108	519668	银河成长股票	1.0117	1.5667	–	-2.00%	1.06%	5.64%	-3.63%	-11.51%	8.12%	7	54.42%
109	070013	嘉实研究精选股票	1.3	1.666	–	-2.55%	-2.11%	4.50%	-6.20%	-6.20%	7.53%	8	64.35%
110	050010	博时特许价值股票	0.931	1.276	–	-2.21%	-14.11%	-6.05%	-18.90%	-14.84%	-9.81%	61	20.95%
111	400007	东方策略成长股票	1.2345	1.2345	–	-1.91%	-8.92%	-1.53%	-10.37%	-9.07%	0.43%	23	23.45%
112	550003	信诚盛世蓝筹股票	1.571	1.571	–	-2.60%	-9.66%	-2.36%	-15.13%	-18.85%	7.16%	9	57.10%
113	202011	南方优选价值股票	0.953	1.473	–	-2.26%	-7.12%	0.21%	-14.76%	-16.66%	4.45%	14	44.27%
114	110011	易方达中小盘股票	1.3407	1.3807	–	-3.42%	-11.28%	-4.54%	-22.43%	-20.80%	-2.63%	26	38.41%
115	217010	招商大盘蓝筹股票	0.852	1.232	–	-1.84%	-9.75%	-2.85%	-22.69%	-31.04%	-19.39%	109	10.03%
116	450004	国富深化价值股票	1.2896	1.4896	–	-1.89%	2.31%	8.50%	-10.81%	-7.85%	4.39%	15	48.61%
117	310368	申万菱信竞争优势股票	0.8917	1.3617	–	-3.80%	-9.04%	-1.59%	-17.80%	-23.60%	-12.63%	77	28.18%
118	460005	华泰柏瑞价值增长股票	0.9292	1.4392	–	-2.66%	-11.34%	-7.51%	-21.38%	-19.10%	-4.47%	37	34.83%
119	270008	广发核心精选股票	1.465	1.675	–	-3.81%	4.12%	11.66%	-9.12%	-7.49%	12.17%	3	67.72%
120	519089	新华优选成长股票	1.1246	1.8246	–	-2.69%	-10.43%	-2.63%	-18.65%	-11.61%	1.10%	20	78.33%
121	481008	工银大盘蓝筹股票	0.71	1.12	–	-4.05%	-17.54%	-7.43%	-24.23%	-35.34%	-31.05%	142	-3.02%
122	660001	农银行业成长股票	1.0331	1.6331	–	-2.75%	0.22%	4.36%	-11.50%	-7.63%	11.53%	4	60.27%
123	180013	银华领先策略股票	0.9417	1.3217	–	-2.43%	-13.83%	-9.15%	-26.62%	-38.84%	-23.48%	123	20.09%
124	630002	华商盛世成长股票	1.5674	1.8324	–	-3.18%	-12.50%	-6.57%	-25.35%	-21.91%	11.06%	5	91.10%
125	240011	华宝兴业大盘精选股票	1.2297	1.3097	–	-2.50%	-10.00%	-1.14%	-13.73%	-26.71%	-17.08%	99	28.51%
126	160613	鹏华盛世创新股票（LOF）	1.076	1.106	–	-0.83%	-10.11%	0.56%	-19.64%	-27.54%	-23.14%	122	10.65%
127	257040	国联安红利股票	0.775	1.146	–	-2.76%	-3.37%	0.26%	-16.76%	-17.50%	-21.69%	115	7.17%
128	260111	景顺长城公司治理股票	0.84	1.188	–	-2.78%	-19.00%	-8.89%	-27.08%	-26.92%	-12.10%	74	8.20%
129	040011	华安核心股票	0.8289	1.3289	–	-1.25%	-10.66%	0.23%	-15.64%	-26.00%	-16.01%	95	19.19%
130	110013	易方达科翔股票	0.997	1.237	1.658	-3.02%	-14.57%	-8.20%	-21.93%	-25.25%	-13.28%	84	26.13%
131	530006	建信核心精选股票	0.957	1.622	–	-2.25%	-7.63%	-1.64%	-12.84%	-8.01%	5.63%	12	60.27%
132	090007	大成策略回报股票	0.781	1.475	–	-1.88%	-12.25%	-7.35%	-25.19%	-28.78%	-11.14%	70	45.56%
133	420003	天弘永定价值成长股票	0.8042	1.1392	–	-3.19%	-5.93%	3.04%	-13.20%	-17.20%	-3.32%	29	7.25%
134	200010	长城双动力股票	0.868	0.893	–	-2.04%	-0.47%	3.70%	-10.47%	-27.31%	-21.10%	112	-11.26%
135	379010	上投摩根中小盘股票	1.175	1.215	–	-3.61%	2.26%	5.67%	-11.59%	-17.95%	-9.27%	58	21.04%
136	519069	汇添富价值精选股票	1.028	1.498	–	-2.37%	-5.17%	3.32%	-11.22%	-12.33%	10.01%	6	45.98%
137	360010	光大保德信均衡精选股票	0.8352	0.9552	–	-2.01%	-13.37%	-6.66%	-18.06%	-20.48%	-21.64%	114	-7.25%
138	320007	诺安成长股票	0.809	1.254	–	-3.69%	-10.80%	-4.03%	-15.82%	-10.24%	5.71%	11	21.17%
139	070017	嘉实量化阿尔法股票	0.783	0.863	–	-3.09%	-14.61%	-4.63%	-23.76%	-28.56%	-24.53%	124	-16.60%
140	450007	国富成长动力股票	0.829	1.009	–	-2.33%	-5.88%	3.87%	-16.69%	-21.13%	-6.49%	46	-2.61%
141	110015	易方达行业领先股票	1.001	1.081	–	-3.38%	-6.88%	-0.69%	-20.24%	-24.90%	-4.01%	33	6.36%
142	519698	交银先锋股票	0.9894	1.0444	–	-2.87%	-3.20%	5.37%	-10.01%	-14.76%	-3.63%	31	3.49%
143	161611	融通内需驱动股票	0.608	0.728	–	-3.03%	-7.60%	-0.16%	-26.48%	-38.21%	-34.64%	146	-32.29%
144	290006	泰信蓝筹精选股票	0.703	1.103	–	-3.23%	-13.06%	3.23%	-19.42%	-18.17%	-3.68%	32	1.09%
145	519670	银河行业优选股票	0.936	1.296	–	-2.80%	-4.78%	-2.19%	-13.41%	-11.61%	21.01%	1	25.49%
146	519025	海富通领先成长股票	0.796	0.946	–	-4.10%	-15.68%	-11.65%	-25.68%	-28.77%	-16.17%	97	-9.47%
147	519185	万家精选股票	0.794	0.874	–	-2.26%	5.85%	11.05%	-10.40%	-18.03%	-13.15%	82	-14.60%
148	020015	国泰区位优势股票	0.954	0.999	–	-3.54%	-8.36%	-6.84%	-15.95%	-19.49%	1.74%	19	-0.60%
149	310388	申万菱信消费增长股票	0.739	0.824	–	-4.15%	-8.54%	-3.78%	-23.50%	-27.85%	-18.99%	–	-20.21%
150	270021	广发聚瑞股票	1.106	1.106	–	-4.66%	4.54%	12.06%	-6.43%	4.83%	21.14%	–	10.60%
151	217012	招商行业领先股票	0.852	0.852	–	-2.41%	-9.36%	-1.73%	-17.12%	-20.37%	-7.99%	–	-14.80%
152	400011	东方核心动力股票	0.7184	0.7184	–	-2.87%	-7.76%	-1.33%	-14.77%	-19.79%	-20.48%	–	-28.16%
153	540006	汇丰晋信大盘股票	0.957	1.017	–	-3.08%	-5.25%	-0.84%	-12.21%	-11.97%	5.65%	–	1.43%
154	398041	中海量化策略股票	0.855	0.892	–	-2.62%	-7.57%	0.23%	-17.63%	-14.39%	-2.85%	–	-11.49%
155	161810	银华内需精选股票（LOF）	0.621	0.621	0.59	-3.42%	-11.91%	-6.19%	-28.13%	-36.63%	-33.65%	–	-36.61%
156	210003	金鹰行业优势股票	0.6412	0.6712	–	-1.76%	-22.61%	-13.46%	-35.65%	-35.72%	-26.96%	–	-34.26%
157	166005	中欧价值发现股票	0.935	0.935	–	-2.60%	-1.58%	8.85%	-7.15%	-5.17%	13.47%	–	-6.50%
158	519987	长信恒利优势股票	0.684	0.684	–	-2.29%	-4.74%	0.15%	-18.08%	-25.16%	-24.34%	–	-31.60%
159	460007	华泰柏瑞行业领先股票	0.611	0.611	–	-3.32%	-9.75%	-4.83%	-21.57%	-29.45%	-20.75%	–	-38.90%
160	257050	国联安主题驱动股票	0.858	0.858	–	-2.17%	-2.05%	2.88%	-10.81%	-5.40%	-14.20%	–	-14.20%
161	550008	信诚优胜精选股票	0.766	0.766	–	-2.92%	-7.15%	0.66%	-19.96%	-28.34%	-23.55%	–	-23.40%
162	090009	大成行业轮动股票	0.69	0.69	–	-5.22%	-18.63%	-9.57%	-33.91%	-36.64%	–	–	-31.00%
163	206002	鹏华精选成长股票	0.72	0.72	–	-2.44%	-5.64%	0.14%	-17.24%	-23.24%	–	–	-28.00%
164	620004	金元惠理价值增长股票	0.74	0.74	–	-2.89%	-10.19%	-6.33%	-17.23%	-19.04%	–	–	-26.00%
165	233006	大摩领先优势股票	0.8407	0.8407	–	-3.25%	-13.51%	-9.18%	-23.27%	-31.38%	–	–	-15.93%
166	570005	诺德成长优势股票	0.855	0.855	–	-3.06%	-9.62%	-2.73%	-18.88%	-17.63%	–	–	-14.50%
167	660004	农银汇理策略价值股票	0.9379	0.9379	–	-2.84%	-1.77%	0.58%	-13.17%	-12.66%	–	–	-6.21%
168	160211	国泰中小盘成长股票（LOF）	0.807	0.807	0.963	-2.42%	-8.30%	-5.83%	-22.85%	-21.80%	–	–	-12.44%
169	260112	景顺长城能源基建股票	0.93	0.945	–	-3.63%	-12.68%	-0.53%	-16.67%	-17.29%	–	–	-5.79%
170	080005	长盛量化红利策略股票	0.813	0.853	–	-1.81%	-11.92%	-1.69%	-13.14%	-11.53%	–	–	-15.34%
171	610004	信达澳银中小盘股票	0.752	0.752	–	-2.97%	-11.22%	-7.39%	-28.72%	-31.57%	–	–	-24.80%
172	162212	泰达宏利红利先锋股票	1.023	1.075	–	-2.48%	-1.35%	3.02%	-5.54%	3.70%	–	–	6.91%
173	519115	浦银安盛红利精选股票	0.771	0.771	–	-1.91%	-2.03%	4.19%	-13.37%	-14.14%	–	–	-22.90%
174	540007	汇丰晋信中小盘股票	0.7056	0.7256	–	-0.73%	-8.73%	-2.18%	-17.16%	-30.25%	–	–	-28.16%
175	000061	华夏盛世股票	0.673	0.673	–	-1.90%	-11.68%	-1.32%	-20.73%	-29.01%	–	–	-32.70%
176	420005	天弘周期策略股票	0.856	0.898	–	-2.95%	-0.35%	0.82%	-21.25%	-17.93%	–	–	-11.28%
177	470008	汇添富策略回报股票	0.891	0.911	–	-3.47%	-7.76%	-0.11%	-15.62%	-13.97%	–	–	-9.32%
178	217013	招商中小盘精选股票	0.798	0.798	–	-2.44%	-8.28%	-2.09%	-16.87%	-17.73%	–	–	-20.20%
179	580006	东吴新经济股票	0.861	0.861	–	-1.03%	-15.92%	-9.08%	-18.54%	-18.08%	–	–	-13.90%
180	166006	中欧中小盘股票（LOF）	0.7276	0.7776	–	-1.09%	-13.93%	-0.72%	-19.33%	-22.89%	–	–	-23.88%
181	377530	上投摩根行业轮动股票	0.796	0.796	–	-3.28%	-5.69%	3.78%	-10.46%	-21.27%	–	–	-20.40%
182	519093	新华钻石品质企业股票	0.816	0.816	–	-1.92%	-13.56%	-4.90%	-16.05%	-16.99%	–	–	-18.40%
183	690003	民生加银精选股票	0.702	0.702	–	-3.04%	-7.63%	0.72%	-13.97%	-29.23%	–	–	-29.80%
184	550009	信诚中小盘股票	0.643	0.773	–	-2.87%	-9.56%	-5.58%	-19.52%	-33.44%	–	–	-27.12%
185	481010	工银中小盘成长股票	0.69	0.69	–	-2.54%	-15.54%	-9.33%	-23.16%	-30.79%	–	–	-31.00%
186	620005	金元惠理核心动力股票	0.661	0.661	–	-2.94%	-16.75%	-10.80%	-23.23%	-32.21%	–	–	-33.90%
187	660005	农银汇理中小盘股票	0.9645	0.9645	–	-2.79%	-2.02%	0.49%	-13.01%	-13.38%	–	–	-3.55%
188	202019	南方策略优化股票	0.614	0.634	–	-3.15%	-16.01%	-7.39%	-27.25%	-31.93%	–	–	-37.38%
189	360012	光大保德信中小盘股票	0.8294	0.8594	–	-1.33%	-2.91%	-2.49%	-18.33%	-16.42%	–	–	-14.60%
190	210004	金鹰稳健成长股票	0.644	0.824	–	-0.92%	-13.79%	-5.15%	-30.45%	-31.24%	–	–	-24.57%
191	519026	海富通中小盘股票	0.881	0.881	–	-4.03%	-6.38%	0.46%	-11.37%	-17.66%	–	–	-11.90%
192	163406	兴全合润股票分级	0.8171	0.8171	–	-2.27%	-10.56%	-4.72%	-18.83%	-21.33%	–	–	-18.29%
193	320011	诺安中小盘精选股票	0.876	0.936	–	-1.79%	-14.20%	-5.40%	-22.82%	-21.00%	–	–	-7.57%
194	470009	汇添富民营活力股票	1.002	1.002	–	-3.65%	4.05%	9.99%	-3.00%	-3.93%	–	–	0.20%
195	040016	华安行业轮动股票	0.8579	0.8579	–	-1.81%	-6.54%	0.06%	-16.37%	-18.47%	–	–	-14.21%
196	100039	富国通胀通缩主题股票	0.818	0.838	–	-4.66%	-4.66%	-0.97%	-16.95%	-24.78%	–	–	-16.66%
197	233007	大摩卓越成长股票	0.8787	0.8787	–	-1.47%	-11.25%	-2.94%	-13.75%	-16.13%	–	–	-12.13%
198	590005	中邮核心主题股票	0.697	0.857	–	-1.97%	-10.64%	-4.26%	-22.64%	-27.08%	–	–	-19.44%
199	050014	博时创业成长股票	0.892	0.915	–	-2.51%	-4.39%	5.81%	-12.81%	-14.71%	–	–	-8.82%
200	070019	嘉实价值优势股票	0.884	0.916	–	-2.75%	-8.96%	-1.34%	-14.01%	-12.09%	–	–	-8.92%
201	540008	汇丰晋信低碳先锋股票	0.802	0.902	–	-3.89%	-6.14%	-5.50%	-19.69%	-17.68%	–	–	-12.57%
202	630006	华商产业升级股票	0.647	0.647	–	-1.97%	-4.57%	-2.12%	-24.77%	-39.13%	–	–	-35.30%
203	090011	大成核心双动力股票	0.726	0.726	–	-3.20%	-10.48%	-3.59%	-25.92%	-28.89%	–	–	-27.40%
204	460009	华泰柏瑞量化先行股票	0.79	0.81	–	-1.50%	-8.88%	-1.50%	-14.41%	-23.37%	–	–	-19.46%
205	570006	诺德中小盘股票	0.887	0.917	–	-2.53%	10.19%	8.70%	-4.52%	-13.48%	–	–	-8.81%
206	580007	东吴新创业股票	0.87	0.93	–	-2.90%	-3.23%	4.44%	-14.71%	-12.26%	–	–	-8.14%
207	690004	民生加银稳健成长股票	0.67	0.67	–	-2.76%	-5.37%	3.08%	-16.98%	-35.76%	–	–	-33.00%
208	519672	银河蓝筹精选股票	0.726	0.726	–	-3.33%	-15.68%	-12.42%	-24.30%	-28.12%	–	–	-27.40%
209	519095	新华行业周期轮换股票	1.086	1.086	–	-2.16%	1.21%	11.04%	-2.25%	6.47%	–	–	8.60%
210	610005	信达澳银红利回报股票	0.694	0.714	–	-2.66%	-9.52%	-5.19%	-24.24%	-30.16%	–	–	-29.33%
211	165508	信诚深度价值股票（LOF）	0.808	0.808	–	-3.12%	-4.38%	3.59%	-10.32%	-20.63%	–	–	-19.20%
212	160215	国泰价值经典股票（LOF）	0.704	0.704	–	-3.43%	-15.49%	-7.37%	-19.73%	-29.81%	–	–	-29.60%
213	110022	易方达消费行业股票	0.807	0.807	–	-3.93%	-7.77%	-3.35%	-16.80%	-19.78%	–	–	-19.30%
214	660006	农银汇理大盘蓝筹股票	0.761	0.761	–	-3.13%	-7.67%	-1.87%	-14.57%	-23.90%	–	–	-23.90%
215	320012	诺安主题精选股票	0.808	0.808	–	-2.88%	-6.91%	2.02%	-11.79%	–	–	–	-19.20%
216	620006	金元惠理消费主题股票	0.763	0.763	–	-2.43%	-7.52%	-5.57%	-14.08%	–	–	–	-23.70%
217	470006	汇添富医药保健股票	0.852	0.852	–	-3.51%	10.36%	10.79%	-5.65%	–	–	–	-14.80%
218	530011	建信内生动力股票	0.818	0.818	–	-2.15%	-8.19%	-0.97%	-13.44%	–	–	–	-18.20%
219	519983	长信量化先锋股票	0.696	0.696	–	-2.11%	-11.11%	-2.11%	-24.76%	–	–	–	-30.40%
220	270025	广发行业领先股票	0.775	0.775	–	-3.25%	-2.27%	4.17%	-15.85%	–	–	–	-22.50%
221	450009	国富中小盘股票	0.908	0.908	–	-2.05%	-0.55%	7.97%	-8.00%	–	–	–	-9.20%
222	240017	华宝兴业新兴产业股票	0.8565	0.8565	–	-2.63%	5.91%	12.74%	-4.82%	–	–	–	-14.35%
223	070021	嘉实主题新动力股票	0.776	0.776	–	-2.88%	-6.62%	0.65%	-10.19%	–	–	–	-22.40%
224	540009	汇丰晋信消费红利股票	0.8111	0.8111	–	-3.01%	-5.07%	-0.90%	-11.49%	–	–	–	-18.89%
225	050018	博时行业轮动股票	0.706	0.706	–	-3.55%	-6.37%	-2.22%	-16.35%	–	–	–	-29.40%
226	290008	泰信发展主题股票	0.763	0.763	–	-2.05%	-8.40%	-1.55%	-19.51%	–	–	–	-23.70%
227	210005	金鹰主题优势股票	0.606	0.606	–	-1.62%	-15.72%	-6.48%	-27.68%	–	–	–	-39.40%
228	376510	上投摩根大盘蓝筹股票	0.763	0.763	–	-3.30%	-4.51%	0.13%	-14.65%	–	–	–	-23.70%
229	519702	交银趋势优先股票	0.735	0.735	–	-3.42%	-11.45%	-2.00%	-20.02%	–	–	–	-26.50%
230	206007	鹏华消费优选股票	0.753	0.753	–	-2.71%	-6.46%	-9.06%	-26.61%	–	–	–	-24.70%
231	519674	银河创新成长股票	0.8846	0.8846	–	-2.65%	2.81%	7.97%	-5.46%	–	–	–	-11.54%
232	671010	纽银策略优选股票	0.694	0.694	–	-3.61%	-9.40%	-5.83%	-23.31%	–	–	–	-30.60%
233	162214	泰达宏利中小盘股票	0.813	0.813	–	-3.67%	-2.98%	1.37%	-13.51%	–	–	–	-18.70%
234	200012	长城中小盘成长股票	0.725	0.725	–	-3.46%	-12.12%	-8.46%	-23.44%	–	–	–	-27.50%
235	110023	易方达医疗保健行业股票	0.932	0.932	–	-4.12%	10.30%	8.00%	-4.90%	–	–	–	-6.80%
236	690005	民生加银内需增长股票	0.742	0.742	–	-3.01%	-9.62%	-0.27%	-17.28%	–	–	–	-25.80%
237	519097	新华中小市值优选股票	0.785	0.785	–	-2.36%	-11.10%	-3.68%	-16.13%	–	–	–	-21.50%
238	166009	中欧新动力股票（LOF）	0.9288	0.9288	–	-2.67%	1.28%	12.86%	-6.23%	–	–	–	-7.12%
239	260115	景顺长城中小盘股票	0.751	0.751	–	-2.09%	-9.41%	-5.65%	-17.83%	–	–	–	-24.90%
240	470028	汇添富社会责任股票	0.833	0.833	–	-2.91%	-5.77%	-1.30%	-15.09%	–	–	–	-16.70%
241	410009	华富量子生命力股票	0.6822	0.6822	–	-2.97%	-18.73%	-8.44%	-25.75%	–	–	–	-31.78%
242	481013	工银消费服务行业股票	0.843	0.843	–	-3.77%	-6.75%	-0.12%	-12.55%	–	–	–	-15.70%
243	160512	博时卓越品牌股票（LOF）	0.872	0.872	0.891	-2.13%	-7.53%	-2.68%	-11.65%	–	–	–	-16.46%
244	040020	华安升级主题股票	0.774	0.774	–	-3.25%	-9.26%	-4.56%	-19.79%	–	–	–	-22.60%
245	570007	诺德优选30股票	0.73	0.73	–	-3.18%	-11.52%	-7.59%	-23.40%	–	–	–	-27.00%
246	165310	建信双利策略主题股票分级	0.826	0.826	0.843	-2.94%	-6.88%	-0.27%	-13.21%	–	–	–	-15.73%
247	163409	兴全绿色投资股票（LOF）	0.867	0.867	–	-2.80%	-8.45%	-3.77%	-13.47%	–	–	–	-13.30%
248	688888	浙商聚潮产业成长股票	0.833	0.833	–	-1.54%	-7.55%	-0.60%	-13.32%	–	–	–	-16.70%
249	233009	大摩多因子策略股票	0.834	0.834	–	-2.34%	-11.18%	2.96%	-17.01%	–	–	–	-16.60%
250	257070	国联安优选行业股票	0.89	0.89	–	-2.52%	-0.56%	3.97%	-9.64%	–	–	–	-11.00%
251	630010	华商价值精选股票	0.848	0.848	–	-2.75%	-3.85%	-0.47%	-14.34%	–	–	–	-15.20%
252	070022	嘉实领先成长股票	0.893	0.893	–	-2.93%	-7.46%	-0.78%	-9.62%	–	–	–	-10.70%
253	610006	信达澳银产业升级股票	0.769	0.769	–	-2.66%	-10.89%	-7.24%	-22.95%	–	–	–	-23.10%
254	090015	大成内需增长股票	0.815	0.815	–	-3.21%	-9.65%	-1.45%	-17.76%	–	–	–	-18.50%
255	206009	鹏华新兴产业股票	0.939	0.939	–	-1.47%	-2.59%	-1.26%	-7.12%	–	–	–	-6.10%
256	163110	申万菱信量化小盘股票（LOF）	0.819	0.819	–	-2.85%	-7.25%	4.87%	-18.10%	–	–	–	-18.10%
257	519704	交银先进制造股票	0.791	0.791	–	-2.83%	-9.50%	-5.38%	-17.52%	–	–	–	-20.90%
258	377240	上投摩根新兴动力股票	1.038	1.038	–	-2.54%	12.58%	17.95%	4.64%	–	–	–	3.80%
259	519099	新华灵活主题股票	0.858	0.858	–	-2.28%	-2.28%	5.80%	-11.64%	–	–	–	-14.20%
260	540010	汇丰晋信科技先锋股票	0.8637	0.8637	–	-3.03%	-2.13%	-1.60%	-12.66%	–	–	–	-13.63%
261	519678	银河消费驱动股票	0.956	0.956	–	-4.21%	-2.15%	3.58%	-3.63%	–	–	–	-4.40%