

中国银河证券·基金业绩评价报告

责编:张朋

基金名称

基金简称

份额净值(元)

份额增长率(%)

近一月

近三月

今年以来

近一年

近一年

近一年

成立

序

基金名称

基金简称

份额净值(元)

份额增长率(%)

近一月

近三月

今年以来

近一年

近一年

近一年

成立

238 1666009

中欧量化驱动股票(LOF)

0.9373

0.9373

1.45%

6.72%

13.89%

0.00%

-6.27%

21 7000002

平安大华深证300指数增强

0.98

1.06

0.98

1.06

0.98

1.06

0.98

1.06

21 7000002

239 260115

景顺长城中小盘股票

0.794

0.794

-3.41%

-4.12%

-0.50%

14.19%

-20.80%

22 1658006

东吴中证100指数增强(LOF)

0.9583

0.9583

-3.94%

-4.70%

-4.70%

0.9583

0.9583

0.9583

0.9583

0.9583

22 1658006

240 710818

景顺长城中小盘股票

0.794

0.794

-3.41%

-4.12%

-0.50%

14.19%

-20.80%

23 161613

融通创业板指数增强(LOF)

0.9583

0.9583

-3.94%

-4.70%

-4.70%

0.9583

0.9583

0.9583

0.9583

0.9583

23 161613

241 410009

景顺长城中小盘股票

0.794

0.794

-3.41%

-4.12%

-0.50%

14.19%

-20.80%

242 88101

景顺长城中小盘股票

0.794

0.794

-3.41%

-4.12%

-0.50%

14.19%

-20.80%

243 040020

华安沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

244 570007

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

245 570007

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

246 570007

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

247 165310

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

248 688888

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

249 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

250 257070

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

251 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

252 700022

景顺长城中小盘股票

0.794

0.794

-3.41%

-4.12%

-0.50%

14.19%

-20.80%

253 040013

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

254 090013

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

255 260669

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

256 161310

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

257 519704

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

258 160690

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

259 377240

南方中证500指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

260 530909

建信沪深300指数增强(LOF)

0.812

0.81

-3.22%

-4.81%

0.12%

15.80%

-18.80%

261 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

262 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

263 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

264 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

265 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

266 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

267 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

268 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

269 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

270 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

271 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

272 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

273 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

274 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

275 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

276 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

277 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

278 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

279 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

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15.80%

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280 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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281 530909

建信沪深300指数增强(LOF)

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-18.80%

282 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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283 530909

建信沪深300指数增强(LOF)

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284 530909

建信沪深300指数增强(LOF)

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-18.80%

285 530909

建信沪深300指数增强(LOF)

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-4.81%

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286 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

0.12%

15.80%

-18.80%

287 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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-18.80%

288 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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-18.80%

289 530909

建信沪深300指数增强(LOF)

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-3.22%

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15.80%

-18.80%

290 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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-18.80%

291 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

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15.80%

-18.80%

292 530909

建信沪深300指数增强(LOF)

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-3.22%

-4.81%

0.12%

15.80%

-18.80%

293 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

294 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

295 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

296 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

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15.80%

-18.80%

297 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

298 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

299 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

300 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

301 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

302 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

303 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

304 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

305 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

306 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

307 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

308 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

-4.81%

0.12%

15.80%

-18.80%

309 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

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-18.80%

310 530909

建信沪深300指数增强(LOF)

0.812

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-18.80%

311 530909

建信沪深300指数增强(LOF)

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312 530909

建信沪深300指数增强(LOF)

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313 530909

建信沪深300指数增强(LOF)

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314 530909

建信沪深300指数增强(LOF)

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315 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

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316 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

-4.81%

0.12%

15.80%

-18.80%

317 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

-4.81%

0.12%

15.80%

-18.80%

318 530909

建信沪深300指数增强(LOF)

0.812

0.812

-3.22%

-4.81%

0.12%

15.80%

-18.80%

319 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

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320 530909

建信沪深300指数增强(LOF)

0.812

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321 530909

建信沪深300指数增强(LOF)

0.812

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-3.22%

-4.81%

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15.80%

-18.80%

322 530909

建信沪深300指数增强(LOF)

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