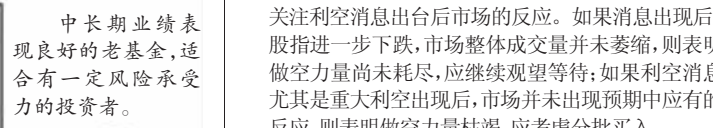


反弹时赎回讲究匹配



数据来源:中国银河证券研究所基金研究中心

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17日

序号	基金代码	基金简称	份额 净值 (元)	份额 净值 (元)	过去一周 净值 增长率	过去 一月 (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	成立以来 净值 增长率	基金 代码	基金简称	份额 净值 (元)	份额 净值 (元)	过去一周 净值 增长率	过去 一月 (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	成立以来 净值 增长率	
1	000001	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	130	110013	南方红利先锋股票	1.054	1.294	3.48%	-2.14%	1.25%	-20.09%	-15.76%	33.34%	33.34%
2	000002	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	131	000007	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
3	000003	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	132	000008	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
4	000004	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	133	000009	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
5	000005	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	134	000010	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
6	000006	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	135	000011	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
7	000007	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	136	000012	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
8	000008	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	137	000013	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
9	000009	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	138	000014	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
10	000010	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	139	000015	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
11	000011	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	140	000016	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
12	000012	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	141	000017	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
13	000013	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	142	000018	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
14	000014	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	143	000019	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
15	000015	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	144	000020	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
16	000016	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	145	000021	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
17	000017	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	146	000022	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
18	000018	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	147	000023	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
19	000019	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	148	000024	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
20	000020	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	149	000025	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
21	000021	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	150	000026	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
22	000022	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	151	000027	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
23	000023	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	152	000028	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
24	000024	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	153	000029	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
25	000025	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	154	000030	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
26	000026	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	155	000031	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
27	000027	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	156	000032	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
28	000028	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	157	000033	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
29	000029	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	158	000034	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
30	000030	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	159	000035	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
31	000031	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	160	000036	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
32	000032	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	161	000037	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
33	000033	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	162	000038	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
34	000034	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	163	000039	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
35	000035	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	164	000040	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
36	000036	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	165	000041	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
37	000037	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	166	000042	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
38	000038	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	167	000043	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
39	000039	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	168	000044	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
40	000040	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	169	000045	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
41	000041	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	170	000046	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
42	000042	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	171	000047	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
43	000043	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	172	000048	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
44	000044	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	173	000049	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
45	000045	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	174	000050	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
46	000046	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	175	000051	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
47	000047	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	176	000052	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
48	000048	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	177	000053	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
49	000049	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	178	000054	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
50	000050	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	179	000055	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
51	000051	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	180	000056	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%
52	000052	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-2.56%	0.13%	-16.72%	-15.17%	4.35%	35.13%	181	000057	华夏现金增利证券投资基金	0.762	3.766	-2.93%	-					