

中国货币·基金业绩报告

净值数据截止日期: 2013年1月18日

数据来源: 中国银河证券研究所基金研究中心

责编: 张鹏

序号	基金代码	基金名称	份额净值(元)	份额净值(元)	份额净值(元)	过去1个月(26周)	今年以来	过去1年	过去3个月	过去6个月	过去12个月	成立以来	基金净值增长率	
1	000001	华夏基金-华夏基金-华夏基金	0.831	0.835	-	-6.81%	8.34%	4.53%	10.36%	-11.31%	-8.56%	66	179.51%	
2	240005	华夏基金-华夏基金-华夏基金	0.878	0.766	0.865	3.76%	2.96%	3.46%	8.81%	-17.35%	-28.01%	67	235.09%	
3	100020	富国天兴中证500指数	0.884	0.938	0.571	4.80%	9.20%	4.48%	8.60%	-7.35%	-2.62%	37	451.21%	
4	260004	鹏华新兴产业股票	2.871	4.627	-	-6.81%	12.61%	7.01%	16.06%	-6.56%	0.22%	25	435.01%	
5	162324	泰达宏利中证500指数	3.4129	4.4929	-	-6.81%	2.68%	3.13%	6.34%	-10.49%	-4.73%	36	373.69%	
6	000001	华夏基金-华夏基金-华夏基金	0.831	0.835	2.75	7.74%	9.79%	3.59%	6.59%	-7.59%	-4.09%	62	176.02%	
7	260002	鹏华新兴产业股票	0.9651	2.4571	-	-3.80%	3.12%	2.26%	5.80%	-12.43%	-9.23%	17	102.09%	
8	160905	浦银安盛中证500指数	1.731	3.581	-	-3.65%	12.87%	1.57%	12.22%	7.75%	2.96%	149	421.26%	
9	162703	光大永诚中证500指数	1.8833	3.1963	-	-4.72%	11.32%	3.18%	10.31%	-8.40%	-7.61%	62	302.96%	
10	210002	安信中证500指数	0.1361	0.3133	1.913	4.44%	13.02%	4.43%	16.36%	-14.30%	-10.53%	59	351.91%	
11	162605	浦银安盛中证500指数	0.871	2.971	-	-4.81%	6.22%	3.08%	9.42%	-9.46%	-18.22%	23	245.12%	
12	160905	浦银安盛中证500指数	0.5362	0.9942	2.449	5.06%	4.48%	4.25%	8.23%	-12.44%	-13.24%	23	245.12%	
13	160905	浦银安盛中证500指数	1.3808	2.8758	-	-5.80%	12.96%	3.98%	19.56%	-9.95%	-7.00%	167	424.00%	
14	161903	光大永诚中证500指数	0.575	0.601	1.796	4.75%	2.99%	3.45%	-4.20%	-21.76%	-31.06%	60	88.57%	
15	510905	国泰中证500指数	0.562	2.511	-	-4.07%	4.85%	3.50%	3.31%	-21.73%	-20.62%	53	149.71%	
16	481001	工银中证500指数	0.907	0.927	3.743	4.34%	8.91%	3.22%	7.22%	-11.53%	-11.16%	65	296.21%	
17	510905	国泰中证500指数	0.5362	0.9942	2.449	5.06%	4.48%	4.25%	8.23%	-12.44%	-13.24%	23	245.12%	
18	510905	国泰中证500指数	0.7503	1.2403	1.198	4.55%	3.99%	3.75%	12.22%	-11.06%	-24.00%	124	624.67%	
19	370010	上投摩根中证500指数	2.1412	4.0612	-	-3.63%	0.52%	2.67%	-6.42%	-28.90%	-32.32%	60	357.02%	
20	310328	申万菱信中证500指数	0.6002	0.8171	2.374	4.66%	9.33%	3.66%	15.89%	-15.67%	-20.51%	314	138.44%	
21	240004	华夏基金-华夏基金-华夏基金	0.7733	3.2883	-	-5.53%	7.75%	3.62%	0.74%	-11.09%	-19.38%	30	265.23%	
22	161706	华安中证500指数	1.1081	1.080	3.16	8.31%	4.84%	3.35%	8.47%	-12.62%	-19.69%	31	273.51%	
23	510905	国泰中证500指数	0.5362	0.9942	2.449	5.06%	4.48%	4.25%	8.23%	-12.44%	-13.24%	23	245.12%	
24	510905	国泰中证500指数	0.515	1.2	2.423	3.88%	2.84%	3.87%	4.87%	-10.90%	-7.61%	63	172.05%	
25	320003	招商中证500指数	0.7964	2.6799	-	-5.53%	2.87%	4.06%	-6.00%	-21.82%	-25.53%	50	201.53%	
26	270005	广发中证500指数	0.6002	0.7112	3.82	3.26%	0.87%	3.98%	7.56%	-10.67%	-13.16%	102	288.93%	
27	257000	国联中证500指数	0.854	0.96	2.698	6.22%	15.25%	6.22%	26.99%	-4.80%	-3.75%	42	346.35%	
28	510905	国泰中证500指数	0.5362	0.9942	2.449	5.06%	4.48%	4.25%	8.23%	-12.44%	-13.24%	23	245.12%	
29	162607	鹏华新兴产业股票	0.707	0.747	2.379	5.73%	5.52%	4.90%	4.11%	-11.51%	-11.09%	69	176.28%	
30	161803	中银中证500指数	0.6712	0.9712	2.272	5.25%	4.91%	4.42%	18.07%	-6.65%	-7.90%	65	185.80%	
31	360005	光大保德信中证500指数	0.849	3.0649	-	-3.49%	15.54%	3.37%	20.87%	2.67%	-1.23%	30	210.60%	
32	200006	长城中证500指数	2.1004	2.2544	-	-1.24%	0.63%	3.90%	11.03%	-3.89%	-13.01%	103	253.26%	
33	510905	国泰中证500指数	0.7503	1.2403	1.198	4.55%	3.99%	3.75%	12.22%	-11.06%	-24.00%	124	624.67%	
34	161994	光大永诚中证500指数	0.6029	0.8089	2.017	-	4.60%	4.85%	4.79%	-9.02%	-12.39%	93	99.61%	
35	380001	招商中证500指数	1.4204	2.9624	-	-5.00%	6.69%	4.45%	10.97%	-13.81%	-10.40%	61	161.44%	
36	310009	易方达中证500指数	1.0542	2.3864	-	-4.21%	6.99%	2.61%	6.29%	-9.50%	-12.97%	98	161.59%	
37	410002	工银中证500指数	1.2782	2.5962	-	-4.61%	7.86%	4.01%	20.41%	-3.49%	-3.87%	45	249.51%	
38	260008	鹏华新兴产业股票	0.655	2.015	-	-5.51%	-1.36%	5.13%	7.26%	-27.94%	-31.31%	64	194.76%	
39	510905	国泰中证500指数	0.801	0.885	2.865	-	5.81%	1.77%	8.49%	-11.74%	-18.86%	60	124.99%	
40	510905	国泰中证500指数	0.675	0.7978	2.272	5.25%	4.91%	4.42%	18.07%	-6.65%	-7.90%	65	185.80%	
41	040005	华安中证500指数	2.1911	2.8111	-	-4.54%	9.88%	2.94%	4.50%	-9.20%	-11.83%	60	178.61%	
42	530003	国联中证500指数	0.8027	2.2737	-	-4.50%	8.31%	4.14%	12.33%	-11.16%	-21.16%	87	476.41%	
43	360006	光大保德信中证500指数	1.0289	2.3456	-	-4.40%	5.55%	3.90%	10.71%	-13.17%	-19.00%	120	529.56%	
44	510905	国泰中证500指数	0.2695	0.3792	-	-2.96%	2.37%	2.22%	1.96%	-10.49%	-13.24%	23	245.12%	
45	370010	上投摩根中证500指数	2.2259	4.0609	-	-4.87%	10.06%	4.53%	18.86%	-9.45%	-14.73%	107	359.10%	
46	540002	汇丰晋信中证500指数	1.2259	2.0919	-	-5.30%	5.86%	4.74%	7.58%	-13.51%	-13.04%	100	112.39%	
47	590001	中信中证500指数	0.9404	2.1604	-	-4.30%	8.81%	3.25%	-1.78%	-30.03%	-45.07%	69	91.59%	
48	260009	鹏华新兴产业股票	0.959	2.285	-	-6.79%	10.87%	7.03%	14.99%	-13.44%	-1.89%	34	163.74%	
49	510905	国泰中证500指数	0.82	1.926	-	-4.06%	4.73%	5.44%	3.27%	-15.64%	-15.09%	108	94.85%	
50	510905	国泰中证500指数	0.754	0.991	2.365	-	7.54%	9.99%	9.65%	-9.49%	-12.39%	60	120.47%	
51	240009	华夏基金-华夏基金-华夏基金	1.3278	1.9588	-	-4.60%	5.84%	3.76%	10.91%	-22.88%	-32.16%	64	65.25%	
52	510905	国泰中证500指数	0.6368	1.8758	-	-4.63%	3.44%	7.44%	11.56%	-17.60%	-24.94%	64	52.79%	
53	100026	富国天兴中证500指数	0.833	2.2539	-	-6.94%	11.86%	4.86%	11.55%	-8.13%	-5.49%	53	106.77%	
54	510905	国泰中证500指数	0.971	1.518	-	-4.83%	2.85%	3.40%	8.11%	-20.44%	-26.33%	54	138.74%	
55	510905	国泰中证500指数	0.678	0.754	2.364	-	4.78%	5.96%	5.49%	-11.19%	-9.75%	60	120.47%	
56	200200	南方中证500指数	1.1622	2.0789	-	-5.05%	5.06%	3.33%	11.93%	-6.36%	-7.44%	60	112.29%	
57	180012	安信中证500指数	1.0239	1.9789	-	-5.91%	4.30%	5.09%	1.87%	-17.83%	-9.43%	59	70.76%	
58	320005	招商中证500指数	1.7318	1.6786	-	-4.10%	-1.30%	2.64%	-1.73%	-22.52%	-21.95%	44	36.46%	
59	000021	华夏基金-华夏基金-华夏基金	1.144	2.314	-	-5.34%	6.12%	4.19%	8.75%	-18.48%	-6.52%	27	133.35%	
60	160905	浦银安盛中证500指数	0.6082	0.696	1.906	-	4.60%	3.63%	16.51%	-12.06%	-9.96%	72	103.08%	
61	162326	泰达宏利中证500指数	0.977	1.3157	-	-5.40%	1.29%	3.13%	1.66%	12.10%	-10.58%	17	102.09%	
62	481004	工银中证500指数	1.2178	1.4678	-	-4.41%	5.15%	3.52%	10.97%	-13.50%	-8.64%	69	121.45%	
63	260004	鹏华新兴产业股票	0.7157	1.3357	-	-3.88%	0.11%	6.31%	8.78%	-26.16%	-31.58%	60	72.75%	
64	540002	汇丰晋信中证500指数	1.199	1.779	-	-6.69%	8.16%	5.83%	15.60%	-7.95%	2.72%	20	10.47%	
65	510907	光大永诚中证500指数	0.81	1.226	2.087	-	3.89%	1.63%	3.58%	1.12%	-20.51%	-14.40%	60	25.62%
66	510905	国泰中证500指数	0.832	1.832	2.312	-	4.92%	5.12%	4.23%	-11.46%	-12.39%	64	120.47%	
67	510905	国泰中证500指数	0.917	1.987	-	-5.04%	7.25%	4.80%	15.52%	-7.76%	-6.76%	56	101.29%	
68	161601	中欧中证500指数	0.7737	0.9957	-	-5.33%	5.70%	5.28%	17.37%	-9.33%	-24.02%	65	142.62%	
69	160206	长城中证500指数	1.1081	1.591	4.229	3.60%	3.53%	4.99%	18.56%	-4.49%	-6.96%	58	14.76%	
70	610001	信达澳银中证500指数	0.1014	1.2914	-	-4.42%	3.40%	3.98%	4.34%	-11.09%	-7.48%	61	22.90%	
71	410003	工银中证500指数	0.5105	0.8053	-	-4.95%	1.98%	4.40%	10.02%	-28.86%	-28.02%	53	34.12%	
72	450000	国联中证500指数	0.9581	1.3678	-	-5.32%	4.70%	5.19%	9.59%	-7.95%	-8.45%	68	36.46%	
73	040007	华安中证500指数	0.9404	2.0047	1.736	-	3.68%	3.16%	0.52%	-8.36%	-17.02%	61	24.60%	
74	700008	博时中证500指数	0.975	1.243	2.75	-	4.09%	6.63%	2.38%	15.50%	3.49%	-1.63%	33	25.87%
75	370020	上投摩根中证500指数	0.995	1.2635	-	-6.63%	12.14%	6.68%	18.98%	-6.68%	-3.51%	48	26.19%	
76	160905	浦银安盛中证500指数	0.841	0.841	2.316	-	8.81%	10.44%	12.33%	-11.46%	-12.39%	64	120.47%	
77	160601	中欧中证500指数	0.873	0.973	-	-4.80%	7.64%	4.93%	8.85%	-7.94%	-14.92%	60	-1.41%	
78	510905	国泰中证500指数	0.828	1.078	2.911	-	4.05%	12.97%	2.89%	8.80%	-3.76%	-2.70%	39	16.07%
79	161600	中欧中证500指数	0.7102	0.882	2.22	-	4.98%	3.76%	9.19%	-20.38%	-25.15%	59	-8.30%	
80	210005	安信中证500指数	0.908	0.928	2.275	-	6.22%	6.54%	0.71%	9.77%	-6.33%	-5.36%	49	-6.22%
81	260008	鹏华新兴产业股票	0.625	1.18	-	-4.59%	4.85%	3.29%	2.49%	-2.49%	-2.59%	17	12.32%	
82	260010	鹏华新兴产业股票	0.923	0.923	-	-5.05%	5.53%	4.08%	18.67%	-1.25%	-10.73%	64	-7.49%	
83	240010	华夏基金-华夏基金-华夏基金	0.706	7.06	-	-3.52%	4.90%	3.82%	3.52%	-14.48%	-24.49%	64	-29.40%	
84	050009	华安中证500指数	0.515	0.667	2.502	-	3.84%	-1.90%	3.41%	-2.28%	-26.59%	64	-18.74%	
85	481006	工银中证500指数	0.907	0.9473	-	-2.07%	4.74%	1.53%	4.88%	-2.16%	-7.89%	61	-6.05%	
86	160905	浦银安盛中证500指数	0.5401	0.796	1.524	-	4.60%	2.28%	2.74%	-18.35%	-22.32%	67	42.60%	
87	162326	泰达宏利中证500指数	0.728	0.728	-	-4.40%	5.12%	4.30%	13.82%	-1.12%	-2.59%	29	-27.18%	
88	200008	长城中证500指数	0.7709	0.7709	-	-3.99%	16.91%	1.55%	1.66%	-0.37%	-12.24%	92	-22.91%	
89	510904	国泰中证500指数	0.7338	0.7486	-	-4.79%	5.46%	3.93%	13.83%	-3.97%	-15.44%	111	-52.62%	
90	510905	国泰中证500指数	0.477											