

中国银河证券·基金

业绩评价报告

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(亿元) | 份额增长率(%) | 基金净值(元) | 基金净值增长率(%) | 今年以来 | 过去一年 | 过去三年 | 过去五年 | 成立以来 |
|----|--------|----------------------|--------|----------|---------|------------|--------|--------|--------|--------|---------|
| 1 | 151002 | 新华优选成长股票(A 类) | 1.121 | 2.211 | -0.309 | 0.616 | 0.576 | 7.076 | 7.556 | 11.886 | 18.160 |
| 2 | 151006 | 新华优选成长股票(B 类) | 1.041 | 1.841 | -0.316 | 0.496 | 1.796 | 6.796 | 7.596 | 6.146 | 12.126 |
| 3 | 217006 | 新华优选成长股票(C 类) | 1.044 | 1.844 | -0.296 | 1.056 | 3.046 | 6.446 | 5.456 | 14.576 | 6.5346 |
| 4 | 161902 | 万安沪深300指数基金(A 类) | 1.074 | 1.304 | 1.761 | 0.266 | 2.526 | 0.776 | 17.336 | 13.226 | 16.376 |
| 5 | 290003 | 泰达宏利中证500指数基金(A 类) | 1.038 | 1.241 | -0.456 | 4.516 | 0.716 | 7.676 | 4.396 | 8.146 | 24.226 |
| 6 | 519159 | 华泰新蓝筹红利回报股票(A 类) | 1.041 | 1.281 | -0.456 | -1.196 | 0.661 | 1.916 | 4.146 | 3.876 | 28.126 |
| 7 | 110068 | 南方中证500指数基金(B 类) | 1.168 | 1.292 | -0.466 | 7.366 | 1.766 | 14.316 | 12.426 | 21.666 | 2.576 |
| 8 | 010011 | 国泰中证500指数基金(A 类) | 1.001 | 1.301 | -0.346 | 1.706 | 0.756 | 7.766 | 7.226 | 10.156 | 32.576 |
| 9 | 420102 | 天弘中证500指数基金(A 类) | 1.018 | 1.218 | -0.496 | 2.146 | 0.886 | 8.246 | 8.546 | 13.576 | 13.276 |
| 10 | 217007 | 万安沪深300指数基金(B 类) | 1.058 | 1.376 | -0.716 | 4.096 | 1.916 | 8.686 | 4.316 | 14.096 | 10.156 |
| 11 | 510005 | 泰达宏利中证500指数基金(B 类) | 1.018 | 1.138 | -0.136 | 1.166 | 1.206 | 1.016 | 3.286 | 4.706 | 27.436 |
| 12 | 160121 | 诺安沪深300指数基金(A 类) | 1.038 | 1.356 | -0.296 | 0.296 | 0.586 | 6.026 | 11.986 | 14.576 | 37.466 |
| 13 | 010004 | 天弘中证500指数基金(C 类) | 0.991 | 1.191 | -0.266 | 1.816 | 1.516 | 2.096 | -2.366 | 2.916 | 19.126 |
| 14 | 200009 | 长城沪深300指数基金(A 类) | 1.121 | 1.226 | -0.466 | 2.006 | 0.816 | 6.666 | 4.396 | 7.386 | 25.216 |
| 15 | 070151 | 诺安沪深300指数基金(B 类) | 1.085 | 1.296 | -0.276 | -0.096 | 0.466 | 4.496 | 5.156 | 13.916 | 11.326 |
| 16 | 162120 | 诺安沪深300指数基金(C 类) | 1.066 | 1.196 | -0.276 | 1.296 | 0.166 | 6.886 | 3.996 | 8.176 | 23.266 |
| 17 | 510004 | 诺安沪深300指数基金(D 类) | 1.056 | 1.126 | -0.096 | 1.626 | 0.406 | 4.366 | 0.906 | 3.606 | 29.126 |
| 18 | 060003 | 华夏沪深300指数基金(A 类) | 1.087 | 1.263 | -0.186 | 0.956 | 0.266 | 0.746 | 0.076 | 14.166 | 9.2546 |
| 19 | 450001 | 国投沪深300指数基金(A 类) | 1.106 | 1.186 | -0.276 | 4.136 | 1.206 | 9.486 | 9.346 | 14.186 | 8.196 |
| 20 | 582001 | 东方红沪深300指数基金(A 类) | 1.056 | 1.048 | -0.196 | 0.956 | 0.366 | 1.846 | 0.996 | 3.216 | 30.436 |
| 21 | 310006 | 天弘沪深300指数基金(A 类) | 1.121 | 1.121 | -0.146 | 4.586 | 2.666 | 15.696 | 8.896 | 9.956 | 21.516 |
| 22 | 180151 | 诺安沪深300指数基金(E 类) | 1.084 | 1.24 | -0.126 | 1.556 | 0.216 | 4.296 | 8.126 | 10.536 | 19.166 |
| 23 | 519999 | 长信沪深300指数基金(A 类) | 1.116 | 1.236 | -0.376 | 4.916 | 3.626 | 19.236 | 10.396 | 18.106 | 3.2546 |
| 24 | 519111 | 诺安沪深300指数基金(F 类) | 1.171 | 1.181 | -0.076 | 0.276 | 4.276 | 1.176 | 6.696 | 10.596 | 10.736 |
| 25 | 200012 | 华安沪深300指数基金(A 类) | 1.028 | 1.128 | -0.186 | 4.476 | 2.946 | 8.316 | 4.446 | 6.256 | 26.186 |
| 26 | 570003 | 诺安沪深300指数基金(B 类) | 1.004 | 1.031 | -0.106 | 1.116 | 0.406 | 3.676 | -1.676 | -0.716 | 33.306 |
| 27 | 020019 | 诺安沪深300指数基金(C 类) | 1.056 | 1.236 | -0.126 | 1.256 | 1.346 | 3.586 | 5.896 | 13.246 | 29.266 |
| 28 | 620003 | 金鹰沪深300指数基金(A 类) | 0.947 | 0.969 | -0.046 | 1.836 | 1.396 | 5.466 | -4.736 | -3.426 | 34.266 |
| 29 | 620004 | 金鹰沪深300指数基金(B 类) | 1.007 | 1.017 | -0.076 | 1.456 | 1.596 | 8.346 | 13.466 | 19.416 | 28.436 |
| 30 | 320006 | 诺安沪深300指数基金(D 类) | 1.093 | 1.108 | -0.646 | 0.746 | 0.926 | 3.706 | 4.516 | 9.686 | 22.186 |
| 31 | 510009 | 诺安沪深300指数基金(E 类) | 1.053 | 1.168 | -0.146 | 2.376 | 0.276 | 7.746 | 5.516 | 13.846 | 18.126 |
| 32 | 110035 | 诺安沪深300指数基金(F 类) | 1.069 | 1.134 | -0.366 | 5.326 | 4.196 | 9.646 | 2.606 | 10.376 | 15.156 |
| 33 | 050101 | 诺安沪深300指数基金(G 类) | 1.111 | 1.171 | -0.136 | 3.816 | 3.396 | 12.686 | 7.766 | 15.976 | 5.176 |
| 34 | 060002 | 诺安沪深300指数基金(H 类) | 1.116 | 1.274 | -0.226 | 2.226 | 0.366 | 16.596 | 16.156 | 22.766 | 1.2746 |
| 35 | 160003 | 诺安沪深300指数基金(I 类) | 1.107 | 1.107 | -0.276 | 1.076 | 1.107 | 3.736 | 1.856 | 10.596 | 10.736 |
| 36 | 050106 | 诺安沪深300指数基金(J 类) | 1.063 | 1.056 | -0.376 | 2.676 | 0.636 | 5.336 | 10.876 | - | 8.546 |
| 37 | 630007 | 诺安沪深300指数基金(K 类) | 1.068 | 1.068 | -0.116 | 5.436 | 2.406 | 14.866 | 6.596 | - | 6.806 |
| 38 | 485111 | 诺安沪深300指数基金(L 类) | 1.138 | 1.138 | -1.256 | 1.166 | 1.526 | 9.426 | 14.956 | - | 13.806 |
| 39 | 070203 | 诺安沪深300指数基金(M 类) | 0.969 | 1.069 | -0.176 | 2.506 | 2.396 | 6.186 | 8.446 | - | 6.806 |
| 40 | 110102 | 诺安沪深300指数基金(N 类) | 1.041 | 1.041 | -0.416 | 1.416 | 0.946 | 3.126 | 1.156 | - | 4.406 |
| 41 | 202105 | 诺安沪深300指数基金(O 类) | 1.078 | 1.078 | -0.716 | 3.556 | 1.326 | 13.166 | 4.456 | - | 7.906 |
| 42 | 519390 | 诺安沪深300指数基金(P 类) | 1.091 | 1.091 | -2.446 | 3.816 | 3.226 | 11.216 | 9.106 | - | 9.106 |
| 43 | 161811 | 诺安沪深300指数基金(Q 类) | 1.156 | 1.156 | -1.686 | 4.626 | 2.126 | 11.496 | 15.146 | - | 15.146 |
| 44 | 180205 | 诺安沪深300指数基金(R 类) | 1.056 | 1.056 | -0.866 | 1.256 | 1.156 | 5.656 | 6.136 | - | 5.656 |
| 45 | 310008 | 诺安沪深300指数基金(S 类) | 1.102 | 1.102 | -1.756 | 3.776 | 1.666 | 10.396 | 10.396 | - | 10.396 |
| 46 | 630008 | 诺安沪深300指数基金(T 类) | 1.077 | 1.077 | -1.376 | 1.077 | 1.176 | 6.696 | 6.696 | - | 7.706 |
| 47 | 217108 | 诺安沪深300指数基金(U 类) | 1.018 | 1.018 | -0.496 | 5.716 | 5.826 | 7.726 | - | - | 1.806 |
| 48 | 390101 | 诺安沪深300指数基金(V 类) | 1.077 | 1.077 | -0.296 | 1.876 | -0.006 | 4.446 | - | - | 3.706 |
| 49 | 160718 | 诺安沪深300指数基金(W 类) | 1.000 | 1.001 | 1.042 | 2.256 | -0.536 | 2.716 | 3.936 | - | 4.426 |
| 50 | 360013 | 诺安沪深300指数基金(X 类) | 1.066 | 1.131 | -0.196 | 1.596 | 0.486 | 6.226 | - | - | 13.476 |
| 51 | 110107 | 诺安沪深300指数基金(Y 类) | 1.107 | 1.142 | -0.186 | 1.107 | 1.142 | 3.096 | 3.096 | - | 12.226 |
| 52 | 060009 | 诺安沪深300指数基金(Z 类) | 1.088 | 1.128 | -0.156 | 2.466 | 1.586 | 7.136 | - | - | 12.166 |
| 53 | 485114 | 诺安沪深300指数基金(AA 类) | 1.222 | 1.222 | -1.506 | 3.546 | 1.666 | 14.106 | 4.396 | - | 22.206 |
| 54 | 371001 | 诺安沪深300指数基金(AB 类) | 1.048 | 1.088 | -1.456 | 2.286 | 2.406 | 7.536 | - | - | 8.936 |
| 55 | 519857 | 诺安沪深300指数基金(AC 类) | 1.166 | 1.151 | -0.356 | 5.436 | 4.736 | 11.516 | - | - | 15.476 |
| 56 | 060009 | 诺安沪深300指数基金(AD 类) | 1.041 | 1.041 | -0.366 | 2.446 | 1.946 | 6.146 | - | - | 4.406 |
| 57 | 530017 | 诺安沪深300指数基金(AE 类) | 1.058 | 1.078 | -1.326 | 3.366 | 2.376 | 7.376 | - | - | 7.806 |
| 58 | 180209 | 诺安沪深300指数基金(AF 类) | 1.075 | 1.075 | -0.616 | 6.026 | 6.606 | 8.716 | - | - | 7.906 |
| 59 | 050103 | 诺安沪深300指数基金(AG 类) | 1.068 | 1.109 | -0.306 | 6.816 | 4.446 | 12.496 | - | - | 6.206 |
| 60 | 261002 | 诺安沪深300指数基金(AH 类) | 1.052 | 1.062 | -1.166 | 2.916 | 2.126 | - | - | - | 6.206 |
| 61 | 060010 | 诺安沪深300指数基金(AI 类) | 1.075 | 1.075 | -1.456 | 3.356 | 1.166 | 7.726 | - | - | 12.136 |
| 62 | 160610 | 诺安沪深300指数基金(AJ 类) | 1.075 | 1.075 | -0.486 | 2.486 | 2.096 | 6.956 | - | - | 3.976 |
| 63 | 670101 | 诺安沪深300指数基金(AK 类) | 1.012 | 1.012 | -0.206 | 1.096 | 0.506 | - | - | - | 1.206 |
| 64 | 720002 | 诺安沪深300指数基金(AL 类) | 1.011 | 1.019 | -0.306 | 1.916 | 0.606 | - | - | - | 1.916 |
| 65 | 217103 | 诺安沪深300指数基金(AM 类) | 1.021 | 1.036 | -0.596 | 3.626 | 0.896 | - | - | - | 1.646 |
| 66 | 710001 | 诺安沪深300指数基金(AN 类) | 1.037 | 1.037 | -0.896 | - | 2.146 | - | - | - | 3.476 |
| 67 | 620027 | 诺安沪深300指数基金(AO 类) | 1.021 | 1.021 | -0.396 | 1.996 | 1.166 | 8.416 | 6.396 | - | 2.306 |
| 68 | 420008 | 诺安沪深300指数基金(AP 类) | 1.024 | 1.024 | -0.396 | 0.996 | 0.696 | - | - | - | 2.306 |
| 69 | 231002 | 诺安沪深300指数基金(AQ 类) | 1.026 | 1.026 | -0.496 | - | 0.886 | - | - | - | 2.406 |
| 70 | 040106 | 诺安沪深300指数基金(AR 类) | 1.022 | 1.025 | -0.496 | - | 0.696 | - | - | - | 2.606 |
| 71 | 010013 | 诺安沪深300指数基金(AS 类) | 1.025 | 1.025 | -0.496 | - | 0.896 | - | - | - | 2.806 |
| 72 | 670101 | 诺安沪深300指数基金(AT 类) | 1.027 | 1.027 | -0.496 | - | 0.896 | - | - | - | 2.806 |
| 73 | 400106 | 诺安沪深300指数基金(AU 类) | 1.022 | 1.032 | -0.486 | - | 1.066 | - | - | - | 2.806 |
| 74 | 320021 | 诺安沪深300指数基金(AV 类) | 1.004 | 1.004 | -0.106 | - | 0.306 | - | - | - | 0.406 |
| 75 | 210010 | 诺安沪深300指数基金(AW 类) | 1.002 | 1.002 | -0.326 | - | 0.376 | - | - | - | 0.406 |
| 76 | 040045 | 诺安沪深300指数基金(AX 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 77 | 020033 | 诺安沪深300指数基金(AY 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 78 | 020033 | 诺安沪深300指数基金(AZ 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 79 | 020033 | 诺安沪深300指数基金(BA 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 80 | 020033 | 诺安沪深300指数基金(BB 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 81 | 020033 | 诺安沪深300指数基金(BC 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 82 | 020033 | 诺安沪深300指数基金(BD 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 83 | 020033 | 诺安沪深300指数基金(BE 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 84 | 020033 | 诺安沪深300指数基金(BF 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 85 | 020033 | 诺安沪深300指数基金(BG 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 86 | 020033 | 诺安沪深300指数基金(BH 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 87 | 020033 | 诺安沪深300指数基金(BI 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 88 | 020033 | 诺安沪深300指数基金(BJ 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 89 | 020033 | 诺安沪深300指数基金(BK 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 90 | 020033 | 诺安沪深300指数基金(BL 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 91 | 020033 | 诺安沪深300指数基金(BM 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 92 | 020033 | 诺安沪深300指数基金(BN 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 93 | 020033 | 诺安沪深300指数基金(BO 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 94 | 020033 | 诺安沪深300指数基金(BP 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 95 | 020033 | 诺安沪深300指数基金(BQ 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 96 | 020033 | 诺安沪深300指数基金(BR 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 97 | 020033 | 诺安沪深300指数基金(BS 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 98 | 020033 | 诺安沪深300指数基金(BT 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306 |
| 99 | 020033 | 诺安沪深300指数基金(BU 类) | 1.003 | 1.003 | -0.106 | - | 0.206 | - | - | - | 0.306</ |