

中国银河证券·基金业绩评价报告

净值数据截止日期: 2019年8月9日

数据来源: 中国银河证券研究所基金研究中心

| 基金简称               | 份额<br>净值<br>(元) | 份额<br>累计<br>净值<br>(元) | 今年以来<br>净值<br>增长率<br>(%) | 过去两年<br>净值<br>增长率<br>(%) | 过去三年<br>净值<br>增长率<br>(%) | 成立以来<br>净值<br>增长率<br>(%) | 银河证券<br>基金<br>评级 |      |
|--------------------|-----------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------|
| 大成中证红利ETF联接基金(LOF) | 0.7130          | 0.7130                | 2.39                     | -2.00                    | -0.09                    | -28.70                   | ★★★★             |      |
| 富国中证红利ETF联接基金(LOF) | 1.7940          | 1.7940                | 25.02                    | 51.26                    | 63.54                    | 79.40                    | ★★★★             |      |
| 招商中证红利ETF联接基金(LOF) | 1.1017          | 1.1017                | 2.28                     | 4.94                     | 6.81                     | 10.17                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2130          | 1.2130                | 18.18                    | 20.66                    | 36.66                    | 33.82                    | ★★★★             |      |
| 大成中证红利ETF联接基金(LOF) | 0.9510          | 0.9510                | 0.32                     | 0.63                     | -3.94                    | -4.90                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1920          | 1.1920                | 5.93                     | 6.94                     | 9.34                     | 12.50                    | ★★★★             |      |
| 博时中证红利ETF联接基金(LOF) | 1.1259          | 1.1259                | 17.66                    | 15.94                    | 19.04                    | 25.17                    | ★★★★             |      |
| 光大中证红利ETF联接基金(LOF) | 1.1910          | 1.1910                | 13.36                    | 20.36                    | 28.66                    | 33.55                    | ★★★★             |      |
| 光大中证红利ETF联接基金(LOF) | 1.2919          | 1.2919                | 14.72                    | 12.53                    | 33.96                    | 39.19                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0700          | 1.0700                | 8.40                     | 4.25                     | 16.49                    | 20.22                    | ★★★★             |      |
| 华夏中证红利ETF联接基金(LOF) | 1.8010          | 1.8010                | 2.04                     | -6.49                    | 3.45                     | 80.10                    | ★★★★             |      |
| 招商中证红利ETF联接基金(LOF) | 1.1940          | 1.1940                | 1.00                     | 9.64                     | 17.56                    | 41.43                    | ★★★★             |      |
| 工银中证红利ETF联接基金(LOF) | 1.3550          | 1.3550                | 14.49                    | 15.23                    | 27.21                    | 37.21                    | ★★★★             |      |
| 工银中证红利ETF联接基金(LOF) | 1.0680          | 1.0680                | -0.67                    | 0.13                     | 9.95                     | 6.80                     | ★★★★             |      |
| 工银中证红利ETF联接基金(LOF) | 1.0802          | 1.0802                | 3.80                     | 6.30                     | 11.13                    | 29.63                    | ★★★★             |      |
| 工银中证红利ETF联接基金(LOF) | 1.0900          | 1.0900                | -5.19                    | -1.58                    | 1.76                     | 5.90                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1616          | 1.1616                | 12.04                    | 5.78                     | 9.61                     | 11.95                    | 20.51            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2496          | 1.2496                | 6.59                     | 12.05                    | 15.48                    | 24.96                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1836          | 1.1836                | 4.83                     | 10.56                    | 12.51                    | 18.36                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0721          | 1.0721                | 1.80                     | 2.98                     | 6.31                     | 8.95                     | 18.11            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0540          | 1.0540                | 3.94                     | -3.92                    | -1.13                    | -1.13                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1829          | 1.1829                | 1.27                     | 11.82                    | 28.29                    | 29.29                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.4070          | 1.4070                | 15.35                    | 17.05                    | 23.75                    | 40.70                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.6990          | 1.6990                | 36.58                    | 44.35                    | 52.79                    | 69.90                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1340          | 1.1340                | 4.30                     | 9.11                     | 12.30                    | 16.76                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0569          | 1.0569                | 14.04                    | 10.09                    | 17.03                    | 21.97                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1800          | 1.1800                | 11.02                    | 10.09                    | 17.03                    | 21.97                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0767          | 1.0767                | 6.16                     | 9.19                     | 11.33                    | 16.76                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 0.9486          | 0.9486                | -7.28                    | -0.69                    | 2.25                     | -3.14                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1607          | 1.1607                | 0.00                     | 3.27                     | 6.89                     | 10.00                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0571          | 1.0571                | 7.50                     | 9.58                     | 13.58                    | 19.93                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1951          | 1.1951                | 8.55                     | 16.32                    | 21.12                    | 35.53                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1901          | 1.1901                | 5.11                     | 17.01                    | 21.01                    | 35.53                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1555          | 1.1555                | 3.57                     | 5.23                     | 9.10                     | 15.55                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1940          | 1.1940                | -1.16                    | 2.31                     | 7.96                     | 19.40                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1652          | 1.1652                | 7.19                     | 10.52                    | 13.52                    | 19.40                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2000          | 1.2000                | 2.53                     | 13.21                    | 22.98                    | 36.13                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.4510          | 1.4510                | 5.16                     | 12.03                    | 20.27                    | 45.64                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2123          | 1.2123                | 4.41                     | 9.23                     | 12.74                    | 19.40                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1537          | 1.1537                | 3.63                     | 9.67                     | 13.20                    | 15.92                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0510          | 1.0510                | 2.74                     | 5.81                     | 15.05                    | 16.54                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1840          | 1.1840                | 6.92                     | 10.47                    | 13.52                    | 19.40                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1910          | 1.1910                | 3.93                     | 4.29                     | 8.57                     | 19.10                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2120          | 1.2120                | 7.38                     | 12.29                    | 16.58                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0350          | 1.0350                | 19.28                    | 10.69                    | 15.58                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0342          | 1.0342                | 7.24                     | -2.90                    | -0.95                    | 3.42                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2060          | 1.2060                | 5.70                     | 9.54                     | 14.20                    | 19.76                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2240          | 1.2240                | 6.53                     | 11.21                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2900          | 1.2900                | 11.01                    | 12.64                    | 15.79                    | 28.14                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1270          | 1.1270                | 6.20                     | 8.84                     | 9.99                     | 13.09                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2540          | 1.2540                | 24.34                    | 25.94                    | 28.84                    | 35.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0260          | 1.0260                | -4.91                    | -5.35                    | -1.44                    | 2.60                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1414          | 1.1414                | 3.67                     | 16.16                    | 16.79                    | 28.00                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1660          | 1.1660                | 24.49                    | 50.40                    | 61.70                    | 76.90                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1722          | 1.1722                | 2.26                     | 6.76                     | 8.59                     | 12.72                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2050          | 1.2050                | 12.42                    | 10.94                    | 15.58                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0275          | 1.0275                | -0.37                    | -5.24                    | -1.32                    | 3.42                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1245          | 1.1245                | -1.86                    | -1.48                    | 8.15                     | 13.20                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0910          | 1.0910                | -0.67                    | -6.22                    | -6.10                    | -10.18                   | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 0.9410          | 0.9410                | -0.37                    | -5.24                    | -1.32                    | 3.42                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 0.9800          | 0.9800                | -1.18                    | -6.58                    | -2.33                    | 0.80                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0090          | 1.0090                | 6.29                     | 7.78                     | 10.07                    | 13.20                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 2.4990          | 2.4990                | -2.00                    | -4.33                    | 0.60                     | 96.62                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 2.6450          | 2.6450                | -4.09                    | 8.38                     | 14.40                    | 114.00                   | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.9092          | 1.9092                | 16.08                    | 18.08                    | 20.40                    | 28.14                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 0.9740          | 0.9740                | 1.454                    | 2.69                     | 6.99                     | 12.55                    | 16.21            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0974          | 1.0974                | 5.69                     | 9.59                     | 11.29                    | 14.41                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2499          | 1.2499                | 3.47                     | 12.09                    | 15.25                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.6182          | 1.6182                | 3.14                     | 19.32                    | 49.56                    | 49.14                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0679          | 1.0679                | -0.58                    | 6.09                     | 2.82                     | 3.78                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1250          | 1.1250                | 5.32                     | 12.50                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0276          | 1.0276                | 1.463                    | 4.70                     | 10.00                    | 12.86                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0179          | 1.0179                | -1.63                    | 2.44                     | 1.94                     | -1.26                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0750          | 1.0750                | 3.36                     | 3.56                     | 3.56                     | 3.56                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1130          | 1.1130                | -2.06                    | 8.80                     | 11.08                    | 10.64                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2520          | 1.2520                | 9.75                     | 16.47                    | 18.09                    | 24.68                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.3090          | 1.3090                | 22.32                    | 30.90                    | 38.08                    | 45.64                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2457          | 1.2457                | 15.55                    | 25.41                    | 21.22                    | 24.57                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1650          | 1.1650                | 6.69                     | 9.91                     | 12.56                    | 16.50                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1640          | 1.1640                | 8.80                     | 16.40                    | 21.22                    | 24.57                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1680          | 1.1680                | 9.92                     | 16.60                    | 21.22                    | 24.57                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.3460          | 1.3460                | 19.54                    | 22.81                    | 28.93                    | 32.74                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0540          | 1.0540                | 10.24                    | 12.42                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.4670          | 1.4670                | 5.69                     | 12.93                    | 15.99                    | 16.24                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 0.9650          | 0.9650                | 1.05                     | -0.27                    | -7.12                    | 8.83                     | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2880          | 1.2880                | 15.92                    | 22.81                    | 28.93                    | 32.74                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2610          | 1.2610                | 17.50                    | 13.81                    | 15.90                    | 18.29                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.3680          | 1.3680                | 7.65                     | 10.19                    | 14.14                    | 15.65                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0990          | 1.0990                | 4.66                     | 10.08                    | 11.97                    | 14.54                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1130          | 1.1130                | 3.92                     | 10.08                    | 11.97                    | 14.54                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.3150          | 1.3150                | 6.91                     | 10.04                    | 11.97                    | 14.54                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1130          | 1.1130                | 4.49                     | 11.78                    | 11.31                    | 51.15                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.4588          | 1.4588                | 10.11                    | 14.32                    | 22.22                    | 24.57                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.3558          | 1.3558                | 5.83                     | 10.43                    | 9.75                     | 39.61                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2428          | 1.2428                | 4.09                     | 9.11                     | 7.60                     | 28.77                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.2670          | 1.2670                | 12.35                    | 16.40                    | 21.22                    | 24.57                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0790          | 1.0790                | 3.27                     | 10.11                    | 12.25                    | 12.47                    | 36.69            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2803          | 1.2803                | 4.403                    | 5.10                     | 14.17                    | 10.76                    | 44.99            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1520          | 1.1520                | 10.01                    | 12.42                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1800          | 1.1800                | 4.210                    | 4.43                     | 9.38                     | 8.83                     | 44.74            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0740          | 1.0740                | 3.550                    | 5.51                     | 11.63                    | 11.61                    | 38.66            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2090          | 1.2090                | 10.24                    | 12.42                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1800          | 1.1800                | 3.98                     | 8.44                     | 12.83                    | 47.70                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0710          | 1.0710                | 3.179                    | 4.95                     | 12.45                    | 14.04                    | 34.91            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1340          | 1.1340                | 5.90                     | 11.24                    | 15.40                    | 21.94                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0760          | 1.0760                | 3.360                    | 3.66                     | 11.96                    | 12.31                    | 37.66            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1250          | 1.1250                | 3.780                    | 6.59                     | 11.67                    | 12.76                    | 38.25            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1610          | 1.1610                | 3.555                    | 4.43                     | 10.28                    | 12.42                    | 38.25            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0698          | 1.0698                | 3.913                    | 4.34                     | 8.95                     | 10.23                    | 41.82            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0820          | 1.0820                | 4.320                    | 4.87                     | 10.70                    | 9.76                     | 50.72            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1610          | 1.1610                | 3.620                    | 6.89                     | 12.42                    | 15.40                    | 21.94            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2170          | 1.2170                | 3.510                    | 4.81                     | 6.21                     | 5.99                     | 35.70            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2430          | 1.2430                | 5.55                     | 15.16                    | 14.21                    | 40.31                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1240          | 1.1240                | 3.950                    | 9.18                     | 12.42                    | 15.40                    | 21.94            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0850          | 1.0850                | 3.100                    | 4.00                     | 8.91                     | 10.99                    | 35.66            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2240          | 1.2240                | 3.750                    | 6.81                     | 11.49                    | 7.09                     | 40.96            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0412          | 1.0412                | 3.643                    | 4.25                     | 12.42                    | 15.40                    | 21.94            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2250          | 1.2250                | 4.25                     | 8.68                     | 7.75                     | 25.20                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0850          | 1.0850                | 6.00                     | 12.18                    | 11.34                    | 40.96                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.1370          | 1.1370                | 3.670                    | 4.33                     | 12.02                    | 11.38                    | 41.52            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1723          | 1.1723                | 3.235                    | 4.82                     | 11.66                    | 49.49                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0978          | 1.0978                | 2.718                    | 2.64                     | 4.76                     | 7.03                     | 28.33            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2836          | 1.2836                | 7.15                     | 12.01                    | 13.92                    | 33.40                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0681          | 1.0681                | 3.625                    | 5.15                     | 12.15                    | 14.74                    | 33.40            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1500          | 1.1500                | 2.950                    | 4.99                     | 8.08                     | 6.32                     | 20.84            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2460          | 1.2460                | 3.19                     | 8.27                     | 7.62                     | 23.01                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0740          | 1.0740                | 3.240                    | 4.10                     | 10.28                    | 12.42                    | 15.40            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2410          | 1.2410                | 2.780                    | 7.05                     | 11.89                    | 13.21                    | 28.72            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0270          | 1.0270                | 1.440                    | 2.88                     | 6.49                     | 3.78                     | 15.04            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2450          | 1.2450                | 6.11                     | 10.36                    | 12.42                    | 15.40                    | 21.94            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1246          | 1.1246                | 2.576                    | 6.18                     | 7.53                     | 9.32                     | 36.58            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.2160          | 1.2160                | 4.02                     | 9.65                     | 11.46                    | 21.60                    | ★★★★             |      |
| 南方中证红利ETF联接基金(LOF) | 1.0710          | 1.0710                | 3.870                    | 4.07                     | 10.28                    | 12.42                    | 15.40            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0160          | 1.0160                | 2.070                    | 5.98                     | 11.19                    | 12.59                    | 22.56            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.1688          | 1.1688                | 3.073                    | 4.97                     | 14.87                    | 15.87                    | 21.52            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0881          | 1.0881                | 3.281                    | 4.15                     | 10.28                    | 12.42                    | 15.40            | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0800          | 1.0800                | 0.850                    | 2.51                     | 3.82                     | 3.82                     | 6.52             | ★★★★ |
| 南方中证红利ETF联接基金(LOF) | 1.0464          | 1.0464                | 2.59                     | 3.39                     | 11.75                    | 13.70                    | 17.95            | ★★★★ |
|                    |                 |                       |                          |                          |                          |                          |                  |      |