

中国银河·基金业绩评价报告

净值数据截止日期: 2020年6月12日

数据来源: 中国银河证券研究所基金研究中心

序号	基金名称	份额净值 (元)	份额累计净 值	近一年 (2019) 净值 增长率	近半年 (2020) 净值 增长率	成立以来 净值 增长率	银河证券 三年期 评级
股票类-沪深两市股票基金-沪深股票基金(共4只)							
1	光大沪深300指数基金	1.1008	1.5222	18.84%	13.48%	7.58%	★★★★
2	光大沪深300指数基金	2.5755	5.0015	45.60%	38.00%	45.00%	★★★★
3	光大沪深300指数基金	1.5175	2.4555	56.11%	51.64%	52.99%	★★★★
4	光大沪深300指数基金	3.0347	3.8047	19.96%	22.64%	32.69%	★★★★
5	光大沪深300指数基金	1.6748	1.6948	56.01%	49.86%	45.00%	★★★★
6	光大沪深300指数基金	1.6663	1.7763	74.51%	59.00%	7.28%	★★★★
7	光大沪深300指数基金	1.7600	2.7740	28.66%	33.61%	51.28%	★★★★
8	光大沪深300指数基金	1.1140	1.6600	38.64%	25.52%	22.99%	★★★★
9	光大沪深300指数基金	2.1570	2.1570	37.16%	38.39%	113.39%	★★★★
10	光大沪深300指数基金	1.7330	2.8166	21.99%	11.25%	16.37%	★★★★
11	光大沪深300指数基金	1.9020	1.9020	55.77%	55.99%	66.99%	★★★★
12	光大沪深300指数基金	1.3610	2.1590	30.34%	29.93%	44.18%	★★★★
13	光大沪深300指数基金	2.5300	2.5300	46.11%	41.71%	112.67%	★★★★
14	光大沪深300指数基金	2.9520	2.9520	72.60%	70.54%	90.00%	★★★★
15	光大沪深300指数基金	1.3160	1.6660	19.96%	17.47%	28.19%	★★★★
16	光大沪深300指数基金	1.6590	2.1590	39.66%	24.74%	-12.10%	★★★★
17	光大沪深300指数基金	1.8620	1.7280	28.13%	1.86%	-9.27%	★★★★
18	光大沪深300指数基金	2.1710	2.6100	74.10%	44.73%	37.80%	★★★★
19	光大沪深300指数基金	2.5680	2.5680	59.40%	53.60%	156.00%	★★★★
20	光大沪深300指数基金	3.5450	3.5450	32.62%	24.07%	44.00%	★★★★
21	光大沪深300指数基金	2.0440	2.0440	28.13%	27.61%	91.86%	★★★★
22	光大沪深300指数基金	2.8560	2.8560	56.09%	49.77%	43.27%	★★★★
23	光大沪深300指数基金	1.8560	1.8560	30.52%	7.84%	19.28%	★★★★
24	光大沪深300指数基金	2.6220	2.6220	65.55%	63.32%	84.00%	★★★★
25	光大沪深300指数基金	3.6170	3.6170	62.41%	64.64%	101.60%	★★★★
26	光大沪深300指数基金	1.5790	1.5990	13.76%	6.00%	23.40%	★★★★
27	光大沪深300指数基金	1.7990	1.7990	66.24%	28.51%	23.44%	★★★★
28	光大沪深300指数基金	2.6460	2.6460	63.56%	60.78%	94.31%	★★★★
29	光大沪深300指数基金	1.6720	1.6720	21.56%	13.35%	12.26%	★★★★
30	光大沪深300指数基金	2.0070	2.0070	59.99%	16.13%	26.13%	★★★★
31	光大沪深300指数基金	1.3640	1.3640	28.64%	16.80%	23.89%	★★★★
32	光大沪深300指数基金	1.9990	1.9990	29.72%	32.60%	53.94%	★★★★
33	光大沪深300指数基金	1.3260	1.3260	56.02%	51.85%	41.90%	★★★★
34	光大沪深300指数基金	2.7600	2.7600	57.53%	52.32%	100.87%	★★★★
35	光大沪深300指数基金	1.3800	1.3800	24.60%	13.30%	20.40%	★★★★
36	光大沪深300指数基金	0.6030	0.6030	20.23%	14.5%	-16.63%	★★★★
37	光大沪深300指数基金	1.4190	1.4190	29.96%	26.06%	41.90%	★★★★
38	光大沪深300指数基金	1.6650	1.6670	40.15%	42.43%	51.37%	★★★★
39	光大沪深300指数基金	1.1730	1.4740	5.87%	5.37%	61.39%	★★★★
40	光大沪深300指数基金	1.3820	1.4220	49.99%	26.68%	57.68%	★★★★
41	光大沪深300指数基金	1.1980	1.1980	63.44%	62.77%	91.44%	★★★★
42	光大沪深300指数基金	1.4440	1.4440	51.60%	30.44%	25.95%	★★★★
43	光大沪深300指数基金	1.3690	1.3690	27.35%	26.41%	44.26%	★★★★
44	光大沪深300指数基金	1.4440	1.4440	32.84%	40.89%	51.31%	★★★★
45	光大沪深300指数基金	2.1300	2.1300	29.52%	26.92%	51.10%	★★★★
46	光大沪深300指数基金	1.2880	1.3140	9.15%	-3.00%	-45.90%	★★★★
47	光大沪深300指数基金	1.6540	1.6540	48.04%	29.01%	12.17%	★★★★
48	光大沪深300指数基金	1.2590	1.2590	50.34%	37.53%	43.52%	★★★★
49	光大沪深300指数基金	0.6720	0.6720	48.17%	46.99%	57.10%	★★★★
50	光大沪深300指数基金	1.9670	1.9670	62.62%	62.88%	91.27%	★★★★
51	光大沪深300指数基金	1.3740	1.3740	31.99%	27.81%	28.17%	★★★★
52	光大沪深300指数基金	1.4760	1.4760	71.63%	60.78%	17.69%	★★★★
53	光大沪深300指数基金	1.3290	1.3290	13.28%	12.59%	4.85%	★★★★
54	光大沪深300指数基金	1.0100	1.0100	56.13%	47.75%	42.18%	★★★★
55	光大沪深300指数基金	1.5410	1.6010	21.24%	4.43%	21.19%	★★★★
56	光大沪深300指数基金	1.4890	1.4890	48.20%	55.29%	67.51%	★★★★
57	光大沪深300指数基金	1.5310	1.5310	49.31%	49.35%	61.39%	★★★★
58	光大沪深300指数基金	1.5590	1.5590	46.11%	35.00%	69.00%	★★★★
59	光大沪深300指数基金	1.5920	1.5920	37.84%	39.60%	57.85%	★★★★
60	光大沪深300指数基金	0.7100	0.7100	26.66%	12.54%	-28.28%	★★★★
61	光大沪深300指数基金	1.4680	1.4680	65.93%	62.40%	91.60%	★★★★
62	光大沪深300指数基金	1.6690	1.6690	59.49%	45.90%	79.30%	★★★★
63	光大沪深300指数基金	1.7630	1.7630	57.83%	78.62%	78.30%	★★★★
64	光大沪深300指数基金	1.4040	1.4040	12.84%	17.29%	27.67%	★★★★
65	光大沪深300指数基金	0.8450	0.8450	48.79%	43.51%	22.89%	★★★★
66	光大沪深300指数基金	1.5470	1.5470	60.52%	55.63%	73.28%	★★★★
67	光大沪深300指数基金	1.3410	1.3410	26.99%	13.93%	38.66%	★★★★
68	光大沪深300指数基金	1.4040	1.4040	19.53%	19.91%	26.25%	★★★★
69	光大沪深300指数基金	1.4970	1.4970	14.70%	16.39%	27.25%	★★★★
70	光大沪深300指数基金	0.7650	0.7650	36.69%	19.73%	24.90%	★★★★
71	光大沪深300指数基金	1.4840	1.4840	52.05%	40.26%	82.98%	★★★★
72	光大沪深300指数基金	0.6410	0.6410	31.21%	21.61%	-11.13%	★★★★
73	光大沪深300指数基金	1.1870	1.1870	12.29%	11.07%	109.27%	★★★★
74	光大沪深300指数基金	0.0440	0.0440	16.99%	5.65%	9.35%	★★★★
75	光大沪深300指数基金	1.2390	1.2390	43.57%	34.82%	66.31%	★★★★
76	光大沪深300指数基金	0.9490	0.9490	21.82%	12.84%	21.5%	★★★★
77	光大沪深300指数基金	0.1540	0.1540	39.16%	11.66%	53.48%	★★★★
78	光大沪深300指数基金	1.0560	1.0560	66.56%	47.84%	51.35%	★★★★
79	光大沪深300指数基金	0.9530	0.9530	36.26%	26.17%	16.77%	★★★★
80	光大沪深300指数基金	0.8950	0.8950	30.93%	11.11%	26.38%	★★★★
81	光大沪深300指数基金	1.0730	1.0730	43.87%	38.77%	51.89%	★★★★
82	光大沪深300指数基金	1.1200	1.1200	24.05%	6.85%	-2.69%	★★★★
83	光大沪深300指数基金	1.3100	1.3100	45.85%	29.32%	36.40%	★★★★
84	光大沪深300指数基金	1.3720	1.3720	28.19%	18.08%	16.29%	★★★★
85	光大沪深300指数基金	1.3030	1.3030	43.25%	37.16%	52.71%	★★★★
86	光大沪深300指数基金	2.0420	2.0420	50.89%	47.10%	65.24%	★★★★
87	光大沪深300指数基金	2.9180	2.9180	102.08%	118.23%	153.04%	★★★★
88	光大沪深300指数基金	2.0310	2.0310	48.10%	18.22%	40.16%	★★★★
89	光大沪深300指数基金	1.4580	1.4580	16.49%	16.65%	22.99%	★★★★
90	光大沪深300指数基金	1.7440	1.7440	29.38%	28.42%	36.43%	★★★★
91	光大沪深300指数基金	1.1880	1.1880	34.09%	26.92%	30.26%	★★★★
92	光大沪深300指数基金	1.2670	1.2670	41.49%	39.99%	50.17%	★★★★
93	光大沪深300指数基金	1.1490	1.1490	11.63%	12.28%	10.00%	★★★★
94	光大沪深300指数基金	1.0910	1.0910	38.00%	31.13%	39.19%	★★★★
95	光大沪深300指数基金	1.6570	1.6570	18.27%	10.47%	14.61%	★★★★
96	光大沪深300指数基金	1.6280	1.6280	68.01%	59.69%	69.94%	★★★★
97	光大沪深300指数基金	1.6520	1.6520	31.79%	12.99%	16.93%	★★★★
98	光大沪深300指数基金	1.7300	1.7300	40.00%	21.77%	26.35%	★★★★
99	光大沪深300指数基金	2.0150	2.0150	46.01%	33.00%	53.47%	★★★★
100	光大沪深300指数基金	1.6352	2.0030	51.38%	57.38%	94.96%	★★★★
101	光大沪深300指数基金	1.4140	1.4140	45.75%	46.31%	61.27%	★★★★
102	光大沪深300指数基金	1.8740	1.8740	51.74%	46.28%	66.98%	★★★★
103	光大沪深300指数基金	1.2920	1.2920	32.94%	35.14%	26.42%	★★★★
104	光大沪深300指数基金	1.3330	1.3330	33.59%	36.28%	48.71%	★★★★
105	光大沪深300指数基金	1.3100	1.3100	42.51%	22.18%	31.41%	★★★★
106	光大沪深300指数基金	1.7230	1.7230	50.53%	43.23%	101.29%	★★★★
107	光大沪深300指数基金	0.9890	0.9890	27.79%	24.72%	26.24%	★★★★
108	光大沪深300指数基金	1.2891	1.2891	22.91%	47.04%	16.63%	★★★★
109	光大沪深300指数基金	1.6461	1.6461	19.41%	23.81%	31.81%	★★★★
110	光大沪深300指数基金	1.3840	1.3840	42.99%	47.65%	56.40%	★★★★
111	光大沪深300指数基金	1.2730	1.2730	2.38%	1.27%	4.35%	★★★★
112	光大沪深300指数基金	1.2250	1.2250	34.04%	20.49%	38.47%	★★★★
113	光大沪深300指数基金	1.9660	1.9660	58.77%	53.80%	68.07%	★★★★
114	光大沪深300指数基金	1.2450	1.2450	39.57%	36.07%	55.09%	★★★★
115	光大沪深300指数基金	1.6170	1.6170	25.74%	1.66%	20.30%	★★★★
116	光大沪深300指数基金	1.6540	1.6540	21.74%	16.81%	26.89%	★★★★
117	光大沪深300指数基金	1.6310	1.6310	71.99%	65.09%	82.89%	★★★★
118	光大沪深300指数基金	1.1740	1.1740	30.82%	17.44%	21.57%	★★★★
119	光大沪深300指数基金	1.8070	1.8070	31.61%	23.09%	60.77%	★★★★
120	光大沪深300指数基金	0.7750	0.7750	13.86%	3.10%	-12.11%	★★★★
121	光大沪深300指数基金	1.3100	1.3100	42.75%	2.39%	1.00%	★★★★
122	光大沪深300指数基金	1.6220	1.6220	85.35%	86.11%	96.87%	★★★★
123	光大沪深300指数基金	1.2175	1.2175	67.56%	68.04%	41.27%	★★★★
124	光大沪深300指数基金	1.6030	1.6030	43.99%	31.76%	53.63%	★★★★
125	光大沪深300指数基金	1.6490	1.6490	52.74%	15.27%	54.09%	★★★★
126	光大沪深300指数基金	0.8794	0.8794	17.46%	9.17%	-12.06%	★★★★
127	光大沪深300指数基金	1.3557	1.3557	47.80%	17.48%	28.74%	★★★★
128	光大沪深300指数基金	1.2640	1.2640	26.44%	12.55%	22.99%	★★★★

序号	基金名称	份额净值 (元)	份额累计净 值	近一年 (2019) 净值 增长率	近半年 (2020) 净值 增长率	成立以来 净值 增长率	银河证券 三年期 评级
25	中核中证红利基金(场内)	0.6114	1.1730	28.89%	23.16%	33.36%	★★★★
26	中核中证红利基金(场内)	2.3932	5.0337	35.21%	19.62%	12.01%	★★★★
27	光大沪深300指数基金	1.2770	2.7126	38.00%	32.56%	47.92%	★★★★
28	国联恒顺成长主题基金	0.9729	2.6220	44.25%	49.89%	99.12%	★★★★
29	光大红利价值基金	0.5700	1.2553	37.00%	34.74%	40.61%	★★★★
30	光大沪深300指数基金	1.6435	4.1112	36.29%	21.61%	33.25%	★★★★
31	南方中证红利基金	1.6259	3.4499	32.24%	34.72%	44.26%	★★★★
32	国联恒顺成长主题基金	1.2400	3.5977	29.27%	29.12%	46.80%	★★★★
33	光大沪深300指数基金	2.0010	3.6380	36.60%	49.99%	11.77%	★★★★
34	南方中证红利基金	0.9729	1.6212	61.36%	59.91%	89.91%	★★★★
35	中证红利指数基金	4.5012	4.6922	63.71%	63.09%	57.73%	★★★★
36	光大沪深300指数基金	5.5435	6.7431	24.21%	36.54%	68.79%	★★★★
37	国联恒顺成长主题基金	2.0682	3.7762	28.72%	27.73%	43.71%	★★★★
38	光大红利价值基金	1.6533	3.6996	68.74%	67.84%	76.19%	★★★★
39	光大沪深300指数基金	1.3045	2.5735	45.72%	42.89%	29.07%	★★★★
40	光大沪深300指数基金	1.0300	3.7900	29.38%	18.83%	29.21%	★★★★
41	中核中证红利基金	1.4572	2.4772	19.62%	21.13%	19.62%	★★★★
42	光大沪深300指数基金	1.3570	3.0880	33.33%	32.56%	5.88%	★★★★
43	光大沪深300指数基金	0.9000	2.0100	55.55%	56.09%	27.71%	★★★★
44	光大沪深300指数基金(A类)	0.8343	6.6463	65.38%	63.40%	61.93%	★★★★
45	光大沪深300指数基金	4.8112	4.8112	68.71%	68.71%	68.71%	★★★★
46	光大沪深300指数基金	1.9901	2.1199	37.77%	21.92%	19.61%	★★★★
47	光大沪深300指数基金	1.9997	3.9002	36.55%	33.32%	54.70%	★★★★
48	国联恒顺成长主题基金	0.9000	2.0774	73.01%	70.29%	70.29%	★★★★
49	光大沪深300指数基金	1.7118	2.7491	48.60%	39.25%	49.28%	★★★★
50	国联恒顺成长主题基金	4.2474	5.4524	51.30%	53.63%	104.65%	★★★★
51	南方中证红利基金	1.3433	3.4149	33.12%	36.22%	54.67%	★★★★
52	光大沪深300指数基金	1.3092	2.3342	44.25%	49.99%	27.01%	★★★★
53	南方中证红利基金	2.0360	3.9650	34.22%	32.04%	20.13%	★★★★
54	光大沪深300指数基金	1.6147	1.4275	43.00%	30.27%	45.9%	★★★★
55	光大沪深300指数基金(A类)	1.5452	1.7952	33.61%	31.66%	17.18%	★★★★
56	光大沪深300指数基金	0.9007	1.6034	34.77%	30.27%	30.72%	★★★★
57	光大沪深300指数基金	1.0055	2.0660	71.99%	43.36%	42.91%	★★★★
58	光大沪深300指数基金	1.2095	2.1715	42.73%	42.89%	42.89%	★★★★
59	光大沪深300指数基金	1.1609	2.6900	53.64%	53.01%	29.71%	★★★★
60	国联恒顺成长主题基金	1.0600	2.2040	20.49%	18.04%	28.09%	★★★★
61	光大沪深300指数基金(A类)	1.2668	2.8269	33.61%	31.66%	16.42%	★★★★
62	光大沪深300指数基金	3.7667	2.4149	73.45%	51.86%	65.33%	★★★★
63	国联恒顺成长主题基金	1.8011	1.9552	33.36%	18.93%	11.61%	★★★★
64	光大沪深300指数基金	2.5019	1.8588	53.52%	47.10%	64.24%	★★★★
65	光大沪深300指数基金	1.5545	1.8945	46.59%	39.25%	46.16%	★★★★
66	光大沪深300指数基金(A类)	1.2402	2.5330	39.95%	52.13%	56.43%	★★★★
67	光大沪深300指数基金	2.1490	2.1490	55.88%	46.99%	46.71%	★★★★
68	光大沪深300指数基金	1.0170	1.9170	41.11%	11.65%	11.65%	★★★★
69	光大沪深300指数基金	1.1764	1.5021	61.39%	32.51%	34.11%	★★★★
70	光大沪深300指数基金	1.4117	2.2447	41.94%	24.89%	56.9%	★★★★
71	光大沪深300指数基金	1.2800	1.3800	20.00%	14.55%	14.55%	★★★★
72	国联恒顺成长主题基金	2.4322	2.6222	62.69%	59.00%	54.52%	★★★★
73	国联恒顺成长主题基金	1.8889	1.8889	48.59%	47.91%	70.25%	★★★★
74	光大沪深300指数基金	1.0962	2.0212	36.61%	32.56%	32.56%	★★★★
75	光大沪深300指数基金	1.2000	2.9710	26.90%	79.81%	81.09%	★★★★
76	光大沪深300指数基金	1.3605	1.3605	52.74%	1.78%	3.48%	★★★★
77	光大沪深300指数基金	1.1109	1.9449	33.33%	25.59%	33.33%	★★★★
78	光大沪深300指数基金	0.9000	1.6880	55.52%	52.43%	54.89%	★★★★
79	光大沪深300指数基金	1.1052	1.1362	80.88%	29.04%	40.92%	★★★★
80	光大沪深300指数基金	1.9714	1.9713	19.24%	23.75%	55.82%	★★★★
81	光大沪深300指数基金	1.6775	1.8775	24.13%	30.89%	80.89%	★★★★
82	光大沪深300指数基金	1.1494	1.7075	27.04%	25.76%	51.01%	★★★★
83	光大沪深300指数基金	1.0291	1.2911	67.25%	56.71%	76.76%	★★★★
84	光大沪深300指数基金	0.9000	0.9000	10.00%	12.10%	12.10%	★★★★
85	光大沪深300指数基金	0.9355	1.4047	14.41%	-8.31%	4.64%	★★★★
86	光大沪深300指数基金	0.5600	2.6500	91.11%	77.54%	77.54%	★★★★
87	光大沪深300指数基金	1.0934	1.0934	13.00%	13.00%	12.81%	★★★★
88	光大沪深300指数基金	1.2800	1.2800	43.31%	49.59%	65.54%	★★★★
89	光大沪深300指数基金	1.3800	1.7800	43.31%	66.66%	77.03%	★★★★
90	光大沪深300指数基金	2.0100	2.0100	22.22%	22.22%	22.22%	★★★★
91	光大沪深300指数基金	1.5000	1.2862	16.77%	-6.19%	2.99%	★★★★
92	光大沪深300指数基金	1.8889	1.7820	66.66%	44.16%	32.77%	★★★★
93	光大沪深300指数基金	0.7661	1.4161	20.00%	20.00%	20.00%	★★★★
94	光大沪深300指数基金	1.0200	1.5900	39.11%	26.29%	20.09%	★★★★
95	光大沪深300指数基金	1.3021	2.7368	45.25%	35.92%	44.97%	★★★★
96	光大沪深300指数基金	1.1991	2.3271	24.62%	27.59%	18.01%	★★★★
97	光大沪深300指数基金	1.3380	1.8910	28.31%	20.81%	14.81%	★★★★
98	光大沪深300指数基金	0.8262	0.9626	60.99%	34.62%	18.02%	★★★★
99	光大沪深300指数基金	4.7919	4.3410	18.82%	10.69%	38.35%	★★★★
100	光大沪深300指数基金	1.6225	3.4163	23.52%	66.25%	43.80%	★★★★
101	光大沪深300指数基金	2.0000	3.5340	23.43%	6.9%	34.24%	★★★★
102	光大沪深300指数基金	2.4830	2.4830	62.57%	68.09%	65.53%	★★★★
103	光大沪深300指数基金	3.1326	3.1326	33.33%	33.33%	34.12%	★★★★
104	光大沪深300指数基金	2.2290	3.5490	19.05%	16.27%	25.9%	★★★★
105	光大沪深300指数基金	1.5236	3.3400	66.66%	53.74%	59.74%	★★★★
106	光大沪深300指数基金	0.5762	0.6662	62.50%	62.50%	66.66%	★★★★
107	光大沪深300指数基金	2.3000	3.0170	69.19%	59.09%	66.66%	★★★★
108	光大沪深300指数基金	1.6770	2.1470	51.90%	42.8%	71.65%	★★★★
109	光大沪深300指数基金	1.3179	2.3179	24.13%	24.13%	12.12%	★★★★
110	光大沪深300指数基金	0.8646	3.4740	26.93%	22.52%	5.05%	★★★★
111	光大沪深300指数基金	4.1326	5.5273	99.10%	81.02%	109.9%	★★★★
112	光大沪深300指数基金	1.2800	0.8251	66.66%	56.9%	9.92%	★★★★
113	光大沪深300指数基金	2.9200	2.9200	20.00%	20.00%	20.00%	★★★★
114	光大沪深300指数基金	2.0000	3.5600	44.57%	22.09%	25.67%	★★★★
115	光大沪深300指数基金	2.0208	3.2246	49.57%	32.44%	51.5%	★★★★
116	光大沪深300指数基金	1.0567	4.1267	11.65%	11.65%	23.18%	★★★★
117	光大沪深300指数基金	2.5109	2.5103	55.53%	59.5%	56.8%	★★★★
118	光大沪深300指数基金	1.3270	2.8000	29.91%	33.78%	60.68%	★★★★
119	光大沪深300指数基金	1.3212	3.6312	22.22%	11.65%	29.51%	★★★★
120	光大沪深300指数基金	0.9000	1.1210	-42.77%	-25.56%	-31.9%	★★★★
121	光大沪深300指数基金	1.2560	2.1440	18.32%	16.69%	17.17%	★★★★
122	光大沪深300指数基金	3.9728	4.5509	34.33%	34.33%	36.66%	★★★★
123	光大沪深300指数基金	2.0310	3.1500	47.9%	43.9%	53.8%	★★★★
124	光大沪深300指数基金	1.6780	2.8390	29.76%	6.79%	16.22%	★★★★
125	光大沪深300指数基金	1.2800	1.2800	29.77%	24.13%	24.13%	★★★★
126	光大沪深300指数基金	1.3777	1.9427	44.25%	3.09%	-13.39%	★★★★
127	光大沪深300指数基金	2.8900	3.0140	79.5%	66.6%	62.01%	★★★★
128	光大沪深300指数基金	2.1270	4.590	29.12%	20.22%	49.15%	★★★★
129	光大沪深300指数基金	1.5334	1.9736	23.71%	21.86%	23.91%	★★★★
130	光大沪深300指数基金	1.8600	2.0310	166.51%	103.86%	57.48%	★★★★
131	光大沪深300指数基金	1.5310	1.7540	26.69%	18.67%	12.77%	★★★★
132	光大沪深300指数基金	2.740	1.9880	12.32%	32.14%	32.7%	★★★★
133	光大沪深300指数基金	1.5300	3.5710	47.86%	44.27%	77.0%	★★★★
134	光大沪深300指数基金	1.6497	2.4470	32.96%	38.3%	29.93%	★★★★
135	光大沪深300指数基金	1.4460	1.5660	72.97%	32.5%	53.14%	★★★★
136	光大沪深300指数基金	0.9353	1.4112	7.4%	-4.46%	-6.9%	★★★★
137	光大沪深300指数基金	1.8310	1.6660	85.97%	61.77%	66.71%	★★★★
138	光大沪深300指数基金	1.0660	1.9560	44.47%	54.9%	60.8%	★★★★
139	光大沪深300指数基金	1.0201	2.2754	-4.00%	-2.85%	2.08%	★★★★
140	光大沪深300指数基金	3.5330	3.4980	51.31%	44.12%	43.52%	★★★★
141	光大沪深300指数基金	1.5900	2.9200	19.05%	18.02%	19.05%	★★★★
142	光大沪深300指数基金	2.9400	3.6400	67.13%	18.01%	26.46%	★★★★
143	光大沪深300指数基金	1.7450	2.4550	56.96%	36.9%	47.51%	★★★★
144	光大沪深300指数基金	1.1910	1.8230	39.99%	42.87%	48.29%	★★★★
145	光大沪深300指数基金	2.280	1.5376	12.35%	12.89%	7.89%	★★★★
146	光大沪深300指数基金	2.7350	2.7350	85.67%	89.93%	74.69%	★★★★
147	光大沪深300指数基金	1.4996	2.0896	62.61%	64.8%	62.61%	★★★★
148	光大沪深300指数基金	1.0996	2.4861	32.17%	15.7%	15.7%	★★★★
149	光大沪深300指数基金	1.0000	1.5600	50.64%	42.3%	34.9%	★★★★
150	光大沪深300指数基金	2.4520	2.4520	50.64%	66.69%	67.28%	★★★★
151	光大沪深300指数基金	1.0864	1.9864	48.6%	53.68%	64.6%	★★★★
152	光大沪深300指数基金	1.5600	2.5340	29.99%	13.79%	22.1%	★★★★
153	光大沪深300指数基金	2.8870	2.8870	46.56%	32.7%	39.7%	★★★★
154	光大沪深300指数基金	2.1170	2.1170	77.78%	58.86%	14.52%	★★★★
155	光大沪深300指数基金	0.5600	0.7560	66.69%	12.15%	-23.4%	★★★★
156	光大沪深300指数基金	2.3693	2.3693	31.68%	11.24%	26.64%	★★★★
157	光大沪深300指数基金	2.2900	3.2290	24.13%	13.8%	19.51%	★★★★
158	光大沪深300指数基金	2.8113	2.8113	56.92%	64.1%	57.3%	★★★★
159	光大沪深300指数基金	3.8400	3.3500	54.96%	23.34%	7.24%	★★★★
160	光大沪深300指数基金	1.7170	2.8490	7.6%	19.0%	12.6%	★★★★
161	光大沪深300指数基金	2.9370	2.9370	18.18%	11.8%	24.5%	★★★★
162	光大沪深300指数基金	1.0960	1.0960	66.6%	56.9%	66.6%	★★★★