

中国银河证券·基金业绩评价报告

净值数据截止日期:2010年2月26日

数据来源:中国银河证券研究所基金研究中心

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还原后份额净值(元)	过去一周(26周)	过去六个月(26周)	今年以来	过去一年(52周)	过去两年(104周)	过去三年(156周)	成立以来累计净值增长率	增长率	增长率	增长率	增长率	增长率	增长率	银河星级评价
12616013	鹏华盛世创新股票(LOF)	1.643	1.673	-3.79%	15.95%	-2.26%	60.60%	-	-	-	-	68.95%	-	-	-	-	-	-	-
127260111	景顺长城公司治理股票	1.289	1.479	-3.87%	18.83%	-0.43%	37.35%	-	-	-	-	48.06%	-	-	-	-	-	-	-
128257040	国联安红利股票	1.108	1.418	-1.47%	5.57%	-8.79%	34.78%	-	-	-	-	44.35%	-	-	-	-	-	-	-
129140011	华安核心股票	1.133	1.633	-4.01%	16.42%	-1.83%	55.12%	-	-	-	-	62.92%	-	-	-	-	-	-	-
130110013	易方达科翔股票	1.438	1.588	2.128	1.27%	19.24%	-2.90%	46.48%	-	-	-	-	70.87%	-	-	-	-	-	-
131530006	建信核心精选股票	1.067	1.647	-2.40%	9.89%	-4.65%	59.09%	-	-	-	-	66.73%	-	-	-	-	-	-	-
132090007	大成策略回报股票	1.049	1.699	-2.14%	17.74%	-2.05%	67.61%	-	-	-	-	88.05%	-	-	-	-	-	-	-
133420003	汇丰永益定值成长股票	1.073	1.263	-3.08%	12.17%	-3.95%	34.02%	-	-	-	-	26.51%	-	-	-	-	-	-	-
13420010	长城动力金融股票	1.2072	1.2072	-1.17%	9.42%	-7.26%	21.66%	-	-	-	-	20.72%	-	-	-	-	-	-	-
135379010	上投摩根中小盘股票	1.386	1.426	-2.36%	6.71%	-6.69%	37.54%	-	-	-	-	42.77%	-	-	-	-	-	-	-
136519069	汇添富价值精选股票	1.576	1.576	-2.34%	20.21%	-3.67%	59.03%	-	-	-	-	57.60%	-	-	-	-	-	-	-
137360010	光大保德信均衡精选股票	1.1318	1.2518	-1.23%	7.54%	-7.95%	-	-	-	-	25.69%	-	-	-	-	-	-	-	
138320007	诺安成长股票	1.087	1.227	-3.43%	7.32%	-5.64%	-	-	-	-	22.90%	-	-	-	-	-	-	-	
139107001	嘉实量化阿尔法股票	1.154	1.234	-1.58%	11.43%	-5.38%	-	-	-	-	22.91%	-	-	-	-	-	-	-	
140450007	国富成长动力股票	1.1805	1.1805	-2.19%	13.96%	-4.08%	-	-	-	-	18.05%	-	-	-	-	-	-	-	
141110015	易方达行业领先股票	1.295	1.33	-3.11%	20.75%	-2.29%	-	-	-	-	33.18%	-	-	-	-	-	-	-	
142519068	交银先锋股票	1.159	1.184	-1.83%	11.74%	-5.02%	-	-	-	-	18.31%	-	-	-	-	-	-	-	
143161161	融通内需驱动股票	1.015	1.115	-4.00%	9.26%	-6.28%	-	-	-	-	10.79%	-	-	-	-	-	-	-	
144290006	泰信蓝筹精选股票	1.0505	1.2005	-2.19%	14.26%	-3.28%	-	-	-	-	19.99%	-	-	-	-	-	-	-	
145519070	银河行业优选股票	1.065	1.215	-3.50%	18.03%	-2.68%	-	-	-	-	20.87%	-	-	-	-	-	-	-	
146519025	海富通领先成长股票	1.228	1.228	-3.80%	12.97%	-2.07%	-	-	-	-	22.80%	-	-	-	-	-	-	-	
147519185	万家精选股票	0.9962	1.072	-0.95%	8.33%	-6.48%	-	-	-	-	7.15%	-	-	-	-	-	-	-	
148200105	国泰区间优势股票	1.142	1.187	-2.70%	22.04%	-0.95%	-	-	-	-	18.99%	-	-	-	-	-	-	-	
149310388	申万巴黎消费增长股票	1.073	1.108	-1.90%	12.28%	-6.20%	-	-	-	-	10.60%	-	-	-	-	-	-	-	
150270201	广发聚瑞股票	1.033	1.033	-4.24%	12.90%	-3.82%	-	-	-	-	3.30%	-	-	-	-	-	-	-	
15127012	招商行业领先股票	1.107	1.107	-2.69%	21.78%	-1.69%	-	-	-	-	10.70%	-	-	-	-	-	-	-	
152400111	东方核心动力股票	0.927	0.927	-1.82%	1.99%	-9.85%	-	-	-	-	7.30%	-	-	-	-	-	-	-	
15340006	汇丰晋信大盘股票	1.0683	1.1283	-2.50%	17.94%	-3.46%	-	-	-	-	13.23%	-	-	-	-	-	-	-	
15438041	中海量化策略股票	1.022	1.022	-2.30%	11.94%	-1.83%	-	-	-	-	2.20%	-	-	-	-	-	-	-	
156161810	银华高效精选股票(LOF)	1.022	1.022	-0.972	6.91%	-9.66%	-4.75%	-	-	-	-	4.32%	-	-	-	-	-	-	-
15621003	金鹰行业优势股票	0.9776	0.9776	-2.99%	10.13%	-5.11%	-	-	-	-	-2.24%	-	-	-	-	-	-	-	
157160005	中欧价值发现股票	0.877	0.877	-0.80%	5.28%	-6.50%	-	-	-	-	-12.30%	-	-	-	-	-	-	-	
158519978	长信恒利优势股票	0.947	0.947	-1.83%	5.34%	-3.17%	-	-	-	-	-5.30%	-	-	-	-	-	-	-	
159460007	友邦华泰行业领先股票	0.803	0.803	-1.65%	0.12%	-3.72%	-	-	-	-	-19.70%	-	-	-	-	-	-	-	
160257050	国联安主题驱动股票	0.955	0.955	-0.21%	-4.50%	-8.70%	-	-	-	-	-4.50%	-	-	-	-	-	-	-	
161550008	信诚优胜精选股票	1.058	1.058	-4.03%	5.91%	-1.86%	-	-	-	-	5.80%	-	-	-	-	-	-	-	
162090009	大成行业轮动股票	1.05	1.05	-2.84%	-3.05%	-	-	-	-	-5.00%	-	-	-	-	-	-	-	-	
163200061	鹏华精选成长股票	0.982	0.982	-1.97%	-	-5.03%	-	-	-	-	-1.80%	-	-	-	-	-	-	-	
164620004	中欧比价增值增长股票	0.967	0.967	-1.68%	-	-10.30%	-	-	-	-	-3.30%	-	-	-	-	-	-	-	
165570005	诺德成长优势股票	1.048	1.048	-1.95%	-	-6.26%	-	-	-	-	4.80%	-	-	-	-	-	-	-	
166233006	大摩领先优势股票	1.1712	1.1712	-2.94%	-	-5.36%	-	-	-	-	17.12%	-	-	-	-	-	-	-	
167540007	汇丰晋信大盘股票	0.9896	0.9896	-3.44%	-2.78%	-	-	-	-	-1.04%	-	-	-	-	-	-	-	-	
167642005	天弘周期策略股票	0.994	0.994	-4.63%	-1.29%	-	-	-	-	-6.00%	-	-	-	-	-	-	-	-	
167747008	汇添富策略回报股票	0.984	0.984	-1.23%	-	-2.96%	-	-	-	-	-1.60%	-	-	-	-	-	-	-	
167821013	招商中盘精选股票	0.994	0.994	-0.81%	-	-1.09%	-	-	-	-	-6.00%	-	-	-	-	-	-	-	
167958006	东吴新经济股票	0.992	0.992	-1.22%	-	-0.90%	-	-	-	-	-0.80%	-	-	-	-	-	-	-	
168016006	中欧中小板股票(LOF)	0.9977	0.9977	-1.71%	-	-0.24%	-	-	-	-	-0.23%	-	-	-	-	-	-	-	
168137530	上投摩根行业轮动股票	1.004	1.004	-0.40%	-	-0.40%	-	-	-	-	0.40%	-	-	-	-	-	-	-	
168269003	民生加银精选股票	1.005	1.005	-0.00%	-	-0.50%	-	-	-	-	0.50%	-	-	-	-	-	-	-	
168315093	新华基金品质企业股票	1.002	1.002	-0.20%	-	-0.20%	-	-	-	-	0.20%	-	-	-	-	-	-	-	
168481010	工银中小板成长股票	1.003	1.003	-0.30%	-	-0.30%	-	-	-	-	0.30%	-	-	-	-	-	-	-	
168550009	信诚中小板股票	1.002	1.002	-0.20%	-	-0.20%	-	-	-	-	0.20%	-	-	-	-	-	-	-	
168620005	金元比联核心动力股票	1.005	1.005	-0.50%	-	-0.50%	-	-	-	-	0.50%	-	-	-	-	-	-	-	
168719003	民生加银信中区ETF	1.005	1.005	-0.00%	-	-0.50%	-	-	-	-	0.50%	-	-	-	-	-	-	-	
168720010	广发沪深300指数	1.548	1.688	-0.91%	7.12%	-7.45%	49.47%	-	-	-	-	70.54%	-	-	-	-	-	-	-
168810001	华夏中小板指数	1.157	1.322	-0.87%	7.42%	-7.93%	-	-	-	-	31.47%	-	-	-	-	-	-	-	
168910015	南方沪深300指数	1.219	1.279	-0.83%	7.12%	-7.86%	-	-	-	-	27.18%	-	-	-	-	-	-	-	
169010001	鹏华深证300指数(LOF)	1.154	1.214	-0.87%	7.15%	-7.75%	-	-	-	-	20.94%	-	-	-	-	-	-	-	
169050001	华夏沪深300指数	0.918	0.918	-0.77%	8.02%	-8.02%	-	-	-	-	-8.20%	-	-	-	-	-	-	-	
169160001	广发沪深300指数(LOF)	1.547	1.547	-0.99%	-0.06%	-0.85%	-10.37%	-	-	-	-	-1.05%	-	-	-	-	-	-	-
169170020	易方达沪深300指数	0.987	0.987	-0.82%	-1.10%	-7.93%	-	-	-	-	-1.30%	-	-	-	-	-	-	-	
169190119	南方中证500指数	1.213	1.213	-4.66%	-9.00%	-10.19%	-	-	-										