

# 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)	还后原份额累计净值(元)	过去一周		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
						净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	净值增长率	排序	
126	160611	鹏华盛世创新股票(LOF)	1.643	1.673	-	3.79%	15.95%	-2.26%	60.60%	-	-	-	-	-	-	-	-	68.95%
127	260013	顺顺长城公司治理股票	1.289	1.479	-	3.87%	18.83%	-0.43%	37.35%	-	-	-	-	-	-	-	-	48.06%
128	257040	国联安红利股票	1.108	1.418	-	4.07%	5.57%	-8.79%	34.78%	-	-	-	-	-	-	-	-	44.35%
129	040011	华安核心股票	1.133	1.633	-	4.41%	16.42%	-1.83%	55.12%	-	-	-	-	-	-	-	-	62.92%
130	110013	易方达科翔股票	1.438	1.588	2.128	1.27%	19.24%	-2.90%	46.48%	-	-	-	-	-	-	-	-	70.87%
131	530006	建信核心精选股票	1.067	1.647	-	2.40%	9.89%	-4.65%	59.09%	-	-	-	-	-	-	-	-	66.73%
132	090007	大成策略回报股票	1.049	1.699	-	2.14%	17.74%	-2.05%	67.61%	-	-	-	-	-	-	-	-	88.05%
133	420003	天弘永定价值成长股票	1.073	1.263	-	3.08%	12.17%	-3.95%	34.02%	-	-	-	-	-	-	-	-	26.51%
134	200010	长城双动力股票	1.2072	1.2072	-	1.17%	9.42%	-7.26%	21.66%	-	-	-	-	-	-	-	-	20.72%
135	379010	上投摩根中小盘股票	1.386	1.426	-	2.36%	6.71%	-6.69%	37.54%	-	-	-	-	-	-	-	-	42.77%
136	519069	汇添富价值精选股票	1.576	1.576	-	2.34%	20.21%	-3.75%	59.03%	-	-	-	-	-	-	-	-	57.60%
137	360010	光大保德信均衡精选股票	1.1318	1.2518	-	1.23%	7.54%	-7.95%	-	-	-	-	-	-	-	-	-	25.69%
138	320007	诺安成长股票	1.087	1.227	-	3.43%	7.32%	-5.64%	-	-	-	-	-	-	-	-	-	22.90%
139	070117	嘉实量化阿尔法股票	1.154	1.234	-	1.58%	11.43%	-5.38%	-	-	-	-	-	-	-	-	-	22.91%
140	450007	国富成长动力股票	1.1805	1.1805	-	2.19%	13.96%	-4.08%	-	-	-	-	-	-	-	-	-	18.05%
141	110015	易方达行业领先股票	1.295	1.33	-	3.11%	20.75%	-2.29%	-	-	-	-	-	-	-	-	-	33.18%
142	519698	交银先锋股票	1.159	1.184	-	1.83%	11.74%	-5.02%	-	-	-	-	-	-	-	-	-	18.31%
143	161611	融通内需驱动股票	1.015	1.115	-	4.00%	9.26%	-6.28%	-	-	-	-	-	-	-	-	-	10.79%
144	290006	泰信蓝筹精选股票	1.0505	1.205	-	2.19%	14.26%	-3.28%	-	-	-	-	-	-	-	-	-	19.99%
145	519670	银河行业优选股票	1.065	1.215	-	3.50%	18.03%	-2.68%	-	-	-	-	-	-	-	-	-	20.87%
146	519025	海富通领先成长股票	1.228	1.228	-	3.80%	12.97%	-2.07%	-	-	-	-	-	-	-	-	-	22.80%
147	519185	万家精选股票	0.9662	1.0762	-	0.95%	8.33%	-4.78%	-	-	-	-	-	-	-	-	-	7.15%
148	020015	国泰区位优势股票	1.142	1.187	-	2.70%	22.04%	-0.95%	-	-	-	-	-	-	-	-	-	18.99%
149	310388	中万巴黎消费增长股票	1.073	1.108	-	1.90%	12.28%	-2.60%	-	-	-	-	-	-	-	-	-	10.60%
150	270021	广发聚瑞股票	1.033	1.033	-	4.24%	12.90%	-3.82%	-	-	-	-	-	-	-	-	-	3.30%
151	217012	招商行业领先股票	1.107	1.107	-	2.69%	21.78%	-1.69%	-	-	-	-	-	-	-	-	-	10.70%
152	400011	东方核心动力股票	0.927	0.927	-	1.82%	1.99%	-9.85%	-	-	-	-	-	-	-	-	-	-7.30%
153	534006	汇丰晋信大盘股票	1.0683	1.1283	-	2.50%	17.94%	-3.46%	-	-	-	-	-	-	-	-	-	13.23%
154	398041	中海量化策略股票	1.022	1.022	-	2.30%	11.94%	-1.83%	-	-	-	-	-	-	-	-	-	2.20%
155	161810	银华内需精选股票(LOF)	1.022	1.022	0.972	2.61%	9.66%	-7.44%	-	-	-	-	-	-	-	-	-	4.32%
156	210003	金鹰行业优势股票	0.9776	0.9776	-	2.99%	10.13%	-5.11%	-	-	-	-	-	-	-	-	-	-2.24%
157	160005	中欧价值发现股票	0.877	0.877	-	0.80%	5.28%	-6.50%	-	-	-	-	-	-	-	-	-	-12.30%
158	519087	长信恒利优势股票	0.947	0.947	-	1.83%	5.34%	-3.17%	-	-	-	-	-	-	-	-	-	-5.30%
159	490007	友邦华泰行业领先股票	0.803	0.803	-	1.65%	0.12%	-3.72%	-	-	-	-	-	-	-	-	-	-19.70%
160	257050	国联安主题驱动股票	0.955	0.955	-	0.21%	-4.50%	-8.70%	-	-	-	-	-	-	-	-	-	-4.50%
161	550008	信诚优胜精选股票	1.058	1.058	-	4.03%	5.91%	-1.86%	-	-	-	-	-	-	-	-	-	5.80%
162	090009	大成行业轮动股票	1.05	1.05	-	2.84%	-	-3.05%	-	-	-	-	-	-	-	-	-	-1.00%
163	206002	新华精选成长股票	0.982	0.982	-	1.97%	-	-5.03%	-	-	-	-	-	-	-	-	-	-1.80%
164	620004	金元比联价值增长股票	0.967	0.967	-	1.68%	-	-10.30%	-	-	-	-	-	-	-	-	-	-3.30%
165	570005	诺德成长优势股票	1.048	1.048	-	1.95%	-	-4.80%	-	-	-	-	-	-	-	-	-	4.80%
166	233006	大成领先优势股票	1.1712	1.1712	-	2.94%	-	-6.36%	-	-	-	-	-	-	-	-	-	17.12%
167	660004	农银汇理策略价值股票	0.9949	0.9949	-	1.95%	-	-9.91%	-	-	-	-	-	-	-	-	-	-0.51%
168	160111	国泰中小盘成长股票(LOF)	1.001	1.001	1.195	2.14%	-	-1.09%	-	-	-	-	-	-	-	-	-	8.61%
169	280012	景顺长城能源基建股票	1.023	1.023	-	4.60%	-	-0.68%	-	-	-	-	-	-	-	-	-	2.30%
170	060015	长城量化红利策略股票	0.963	0.963	-	1.26%	-	-4.27%	-	-	-	-	-	-	-	-	-	-3.70%
171	610004	信达澳银中小盘股票	1.01	1.01	-	3.06%	-	1.00%	-	-	-	-	-	-	-	-	-	1.00%
172	162212	泰达银银红利先锋股票	0.961	0.961	-	2.23%	-	-6.79%	-	-	-	-	-	-	-	-	-	-3.90%
173	519115	浦银安盛红利精选股票	0.941	0.941	-	1.29%	-	-6.55%	-	-	-	-	-	-	-	-	-	-5.90%
174	090001	华夏盛世股票	0.948	0.948	-	1.83%	-	-6.60%	-	-	-	-	-	-	-	-	-	-5.20%
175	540007	汇丰晋信中小盘股票	0.9896	0.9896	-	3.44%	-	-2.78%	-	-	-	-	-	-	-	-	-	-1.04%
176	420005	天弘周期策略股票	0.994	0.994	-	4.63%	-	-4.63%	-	-	-	-	-	-	-	-	-	-0.60%
177	470008	汇添富策略回报股票	0.984	0.984	-	1.81%	-	-2.96%	-	-	-	-	-	-	-	-	-	-1.60%
178	217013	招商中小盘精选股票	0.994	0.994	-	0.81%	-	-1.09%	-	-	-	-	-	-	-	-	-	-0.60%
179	580006	东吴新经济股票	0.992	0.992	-	1.22%	-	-0.90%	-	-	-	-	-	-	-	-	-	-0.80%
180	166006	中欧中小盘股票(LOF)	0.9977	0.9977	-	1.71%	-	-0.24%	-	-	-	-	-	-	-	-	-	-0.23%
181	377530	上投摩根行业轮动股票	1.004	1.004	-	0.40%	-	-0.40%	-	-	-	-	-	-	-	-	-	0.40%
182	690003	民生加银精选股票	1.005	1.005	-	0.00%	-	-0.50%	-	-	-	-	-	-	-	-	-	0.50%
183	519093	新华钻石品质企业股票	1.002	1.002	-	-0.20%	-	-0.20%	-	-	-	-	-	-	-	-	-	0.20%
184	481010	工银中小盘成长股票	1.003	1.003	-	0.30%	-	-0.30%	-	-	-	-	-	-	-	-	-	0.30%
185	550009	信诚中小盘股票	1.002	1.002	-	0.20%	-	-0.20%	-	-	-	-	-	-	-	-	-	0.20%
186	620005	金元比联核心动力股票	1.005	1.005	-	0.50%	-	-0.50%	-	-	-	-	-	-	-	-	-	0.50%
平均						2.19%	11.94%	-4.65%	47.67%	-15.20%	59.90%	-	-	-	-	-	-	-

平均					2.19%	11.94%	-4.65%	47.67%	-15.20%	39.90%	-	-	-	-	
1.1.2 股票基金-股票型基金-普通股票型基金															
1	040001	华安创新股票	0.724	0.744	3.427	2.26%	8.99%	-4.58%	29.05%	-21.26%	35.70%	5	-	-	286.69%
2	162201	泰达宏利成长股票	1.07	2.885	-	3.35%	19.19%	-0.61%	44.22%	6.62%	87.71%	1	-	-	40.60%
3	162202	泰达宏利银利股票	0.9449	2.9699	-	2.66%	9.61%	-7.21%	47.49%	0.03%	82.11%	2	-	-	390.65%
4	162203	泰达宏利稳健股票	0.6685	2.6085	-	2.23%	5.33%	-3.51%	29.03%	-17.61%	26.36%	7	-	-	245.64%
5	217001	招商安泰股票	0.5836	0.8436	3.178	2.96%	11.59%	-3.86%	30.88%	-15.53%	36.24%	4	-	-	267.00%
6	260011	景顺长城优选股票	1.1486	1.2486	3.34	3.83%	18.04%	-1.14%	40.43%	-20.03%	30.87%	6	-	-	283.73%
7	050004	博时精选股票	1.4281	2.9331	-	0.47%	6.75%	-8.87%	38.61%	-20.33%	55.23%	3	-	-	276.20%
平均					2.54%	11.36%	-4.25%	37.10%	-12.59%	50.60%	-	-	-	-	
1.2.1 股票基金-指数型基金-标准指数型基金															
1	519180	万家上证180 指数	0.7258	3.0658	-	0.50%	4.64%	-8.83%	44.58%	-29.36%	25.72%	3	-	-	190.50%
2	050002	博时裕富指数	0.883	2.863	-	0.80%	6.90%	-8.02%	49.66%	-28.27%	20.50%	7	-	-	179.23%
3	510050	华夏上证 50ETF	2.277	2.938	2.839	-0.44%	3.12%	-10.78%	42.58%	-32.26%	15.76%	9	-	-	195.17%
4	160706	嘉实沪深 300 指数(LOF)	0.836	2.704	-	0.84%	7.04%	-7.93%	51.45%	-28.42%	24.78%	5	-	-	222.65%
5	159901	易方达上证 100ETF	3.951	4.071	3.865	1.93%	12.69%	-6.55%	67.63%	-20.81%	68.17%	2	-	-	286.57%
6	519300	大成沪深 300 指数	0.9931	2.4031	-	0.75%	6.34%	-8.25%	49.44%	-29.61%	19.09%	8	-	-	141.57%
7	510180	华安上证 180ETF	0.701	0.701	2.685	4.43%	5.41%	-8.96%	46.80%	-29.45%	25.27%	4	-	-	171.21%
8	159902	华夏中小板 ETF	2.638	2.738	-	3.90%	28.82%	0.08%	76.55%	-5.64%	79.68%	1	-	-	174.01%
9	510880	友邦华泰上证红利 ETF	2.541	2.565	1.681	0.59%	3.04%	-9.80%	47.31%	-37.16%	12.96%	10	-	-	68.54%
10	519100	长盛中证 100 指数	0.9208	1.5408	-	-0.26%	3.90%	-10.00%	45.83%	-26.43%	23.49%	6	-	-	44.99%
11	020011	国泰沪深 300 指数	0.655	0.655	0.938	0.92%	6.85%	-7.88%	49.54%	-27.38%	-	-	-	-	-34.29%
12	270010	广发沪深 300 指数	1.618	1.688	-	0.91%	7.12%	-7.75%	49.47%	-	-	-	-	-	70.54%
13	481009	工银沪深 300 指数	1.157	1.322	-	0.87%	7.42%	-7.93%	-	-	-	-	-	-	31.47%
14	020015	南方沪深 300 指数	1.219	1.279	-	0.83%	7.12%	-7.86%	-	-	-	-	-	-	27.18%
15	160615	鹏华沪深 300 指数(LOF)	1.154	1.214	-	0.87%	7.15%	-7.75%	-	-	-	-	-	-	20.94%
16	000051	华夏沪深 300 指数	0.918	0.918	-	0.77%	1.89%	-8.02%	-	-	-	-	-	-	-8.20%
17	510060	工银上证央企 50ETF	1.547	1.547	0.99	-0.06%	-0.85%	-10.37%	-	-	-	-	-	-	-1.05%
18	110020	易方达沪深 300 指数	0.987	0.987	-	0.82%	-1.10%	-7.93%	-	-	-	-	-	-	-1.30%
19	160119	南方中证 500 指数(LOF)	1.213	1.213	-	4.66%	-	3.15%	-	-	-	-	-	-	21.30%
20	510010	交银上证 180 公司治理 ETF	0.831	0.831	0.925	0.48%	-	-9.98%	-	-	-	-	-	-	-7.49%
21	040180	华安上证 180ETF 联接	1.028	1.028	-	0.49%	-	-8.46%	-	-	-	-	-	-	2.80%
22	519686	交银上证 180 公司治理 ETF 联接	0.928	0.928	-	0.43%	-	-8.57%	-	-	-	-	-	-	-7.20%
23	240014	华安实业中证 100 指数	0.9408	0.9408	-	-0.18%	-	-10.28%	-	-	-	-	-	-	-5.92%
24	161811	银华沪深 300 指数(LOF)	0.996	0.996	-	0.81%	-	-7.78%	-	-	-	-	-	-	-0.40%
25	161627	国投瑞银瑞和沪深 300 指数	0.974	0.974	-	0.72%	-	-8.11%	-	-	-	-	-	-	-2.60%
26	320010	诺安中证 100 指数	0.899	0.899	-	0.00%	-	-10.19%	-	-	-	-	-	-	-10.10%
27	162307	海富通中证 100 指数(LOF)	0.919	0.919	-	-0.11%	-	-10.34%	-	-	-	-	-	-	-8.10%
28	165309	建信沪深 300 指数(LOF)	0.93	0.93	-	0.87%	-	-7.92%	-	-	-	-	-	-	-7.00%
29	162711	广发中证 500 指数(LOF)	1.034	1.034	-	4.66%	-	2.48%	-	-	-	-	-	-	3.40%
30	110019	易方达上证 100ETF 联接	0.963	0.963	-	1.69%	-	-3.80%	-	-	-	-	-	-	-3.70%
31	159903	南方深成 ETF	1.244	1.244	0.918	0.97%	-	-8.58%	-	-	-	-	-	-	-8.21%
32	202017	南方深成 ETF 联接	0.933	0.933	-	0.97%	-	-7.16%	-	-	-	-	-	-	-6.70%
33	519671	银润沪深 300 价值指数	0.971	0.971	-	0.52%	-	-3.00%	-	-	-	-	-	-	-2.90%
34	050013	博时上证超级大盘 ETF 联接	0.901	0.901	-	-0.22%	-	-9.90%	-	-	-	-	-	-	-9.90%
35	510020	博时上证超级大盘 ETF	0.244	0.244	0.9	-0.41%	-	-10.54%	-	-	-	-	-	-	-10.01%
36	410008	华富中证 100 指数	0.903	0.903	-	-0.03%	-	-9.67%	-	-	-	-	-	-	-9.70%
37	160716	嘉实基本面 50 指数(LOF)	0.901	0.901	-	0.00%	-	-9.90%	-	-	-	-	-	-	-9.90%
38	090010	大成中证红利指数	1.003	1.003	-	0.10%	-	0.30%	-	-	-	-	-	-	0.30%
39	160616	鹏华中证 500 指数(LOF)	1	1	-	0.00%	-	0.00%	-	-	-	-	-	-	0.00%
40	310398	申万巴黎沪深 300 价值指数	1.001	1.001	-	0.10%	-	0.10%	-	-	-	-	-	-	0.10%
平均					0.83%	7.84%	-7.52%	51.94%	-26.80%	31.54%	-	-	-	-	
1.2.2 股票基金-指数型基金-增强指数型基金															
1	040002	华安中国 A 股增强指数	0.876	0.896	3.31	1.39%	8.27%	-6.44%	48.73%	-27.45%	37.27%	3	-	-	262.71%
2	161604	融通深证 100 指数	1.304	2.654	-	1.80%	11.52%	-6.32%	62.24%	-19.19%	56.63%	1	-	-	282.63%
3	110003	易方达上证 50 指数	0.838	2.688	-	-0.61%	2.58%	-11.01%	38.32%	-33.60%	15.02%	6	-	-	151.53%
4	200002	长城久泰标准普 300 指数	1.272	4.132	-	0.90%	7.91%	-7.36%	52.61%	-26.73%	30.53%	4	-	-	229.09%
5	180003	银华-道琼斯 88 指数	1.0586	2.8586	-	1.40%	8.24%	-7.16%	49.04%	-11.25%	55.03%	2	-	-	344.15%
6	161607	融通巨潮 100 指数(LOF)	0.99	2.504	-	-0.20%	3.23%	-10.33%	44.53%	-30.35%	21.12%	5	-	-	230.82%
7	100032	富国天鼎中证指数增强	1.338	1.583	1.782	1.21%	9.28%	-6.33%	53.98%	-	-	-	-	-	62.80%
8	470007	汇添富上证综合指数	0.977	0.977	-	0.83%	4.94%	-7.04%	-	-	-	-	-	-	-2.30%
9	450008	国富沪深 300 指数增强	1.068	1.068	-	0.85%	-	-7.53%	-	-	-	-	-	-	6.80%
10	163808	中银中证 100 指数	0.94	0.95	-	0.32%	-	-9.41%	-	-	-	-	-	-	-5.06%
11	100038	国富沪深 300 增强指数	0.972	0.972	-	1.36%	-	-6.99%	-	-	-	-	-	-	-2.80%
12	213010	宝盈中证 100 指数增强	1.01	1.01	-	0.10%	-	1.00%	-	-	-	-	-	-	1.00%
平均					2.29%	12.92%	-6.92%	48.92%	-24.25%	35.93%	-	-	-	-	