

中国银河证券·基金业绩评价报告

净值数据截止日期:2010年5月7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)	还原后份额累计净值(元)	过去一周	过去六月(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	净值增长率	净值增长率	净值增长率	净值增长率	排序	
150	270021	广发聚瑞股票	0.974	0.974	-	-0.61%	-5.80%	-9.31%	-	-	-	-2.60%
151	217012	招商行业领先股票	0.96	0.96	-	-5.04%	-10.53%	-14.74%	-	-	-	-4.00%
152	398041	中海量化策略股票	0.956	0.978	-	-3.24%	-4.44%	-6.18%	-	-	-	-2.33%
153	540006	汇丰晋信大蓝筹股票	1.0428	1.1028	-	-1.78%	1.06%	-5.76%	-	-	-	-10.53%
154	400011	东方核心动力股票	0.8318	0.8318	-	-5.12%	-16.99%	-19.11%	-	-	-	-16.82%
155	210003	金鹰行业优势股票	0.941	0.941	-	-2.65%	-4.44%	-8.66%	-	-	-	-5.90%
156	161810	银华内需精选股票(LOF)	0.969	0.969	0.921	-2.42%	-5.46%	-9.69%	-	-	-	-1.09%
157	166005	中欧价值发现股票	0.835	0.835	-	-1.42%	-9.34%	-10.98%	-	-	-	-16.50%
158	519987	长信恒利优势股票	0.895	0.895	-	-2.82%	-6.48%	-8.49%	-	-	-	-10.50%
159	460007	华泰柏瑞行业领先股票	0.768	0.768	-	-1.92%	-5.07%	-7.91%	-	-	-	-23.20%
160	550008	信诚优选精选股票	1.062	1.062	-	0.57%	3.01%	-1.48%	-	-	-	6.20%
161	257050	国联安主题驱动股票	0.84	0.84	-	-5.62%	-20.68%	-19.69%	-	-	-	-16.00%
162	090009	大成行业轮动股票	1.002	1.002	-	-1.96%	-4.02%	-7.48%	-	-	-	0.20%
163	260602	鹏华精选成长股票	0.88	0.88	-	-5.48%	-14.56%	-14.89%	-	-	-	-12.00%
164	620004	金元比联价值增长股票	0.906	0.906	-	-2.89%	-14.45%	-15.96%	-	-	-	-9.40%
165	233006	大摩领先优势股票	1.1622	1.1622	-	-0.98%	12.07%	4.55%	-	-	-	16.22%
166	570005	诺德成长优选股票	0.946	0.946	-	-4.73%	-11.09%	-15.38%	-	-	-	-5.40%
167	660004	农银汇理策略价值股票	0.9425	0.9425	-	-3.27%	-7.58%	-9.92%	-	-	-	-5.75%
168	160211	国泰中小盘成长股票(LOF)	0.931	0.931	1.111	-4.12%	-2.93%	-8.00%	-	-	-	1.01%
169	260112	长盛长城能源基建股票	0.966	0.966	-	-4.17%	-4.45%	-6.21%	-	-	-	-3.40%
170	080005	鹏华成长红利策略股票	0.891	0.891	-	-3.88%	-	-11.43%	-	-	-	-10.90%
171	610004	信达澳银中小盘股票	0.998	0.998	-	-1.29%	-	-20.20%	-	-	-	-0.20%
172	162212	泰达宏利红利先锋股票	0.95	0.95	-	-0.52%	-	-7.86%	-	-	-	-5.00%
173	519115	浦银安盛红利精选股票	0.871	0.871	-	-5.63%	-	-13.51%	-	-	-	-12.90%
174	540007	汇丰晋信中小盘股票	0.9767	0.9767	-	-0.40%	-	-4.05%	-	-	-	-2.33%
175	000061	华夏盛世股票	0.883	0.883	-	-2.97%	-	-13.00%	-	-	-	-11.70%
176	420005	大弘周期策略股票	1.025	1.025	-	3.22%	-	1.79%	-	-	-	2.50%
177	470008	华泰策略回报股票	0.973	0.973	-	-0.82%	-	-4.04%	-	-	-	-2.70%
178	217013	招商中小盘精选股票	0.916	0.916	-	-4.28%	-	-8.86%	-	-	-	-8.40%
179	580006	东吴新经济股票	0.957	0.957	-	-1.85%	-	-4.40%	-	-	-	-4.30%
180	166006	中欧中小盘股票(LOF)	0.9167	0.9167	-	-1.88%	-	-8.34%	-	-	-	-8.33%
181	377530	广发行业领先股票	0.965	0.965	-	-0.82%	-	-3.50%	-	-	-	-3.50%
182	690003	民生加银精选股票	0.931	0.931	-	-2.10%	-	-6.90%	-	-	-	-6.90%
183	519093	新华钻石品质企业股票	0.896	0.896	-	-5.49%	-	-10.40%	-	-	-	-10.40%
184	481010	工银中小盘成长股票	0.987	0.987	-	-0.10%	-	-1.30%	-	-	-	-1.30%
185	550009	信诚中小盘股票	0.994	0.994	-	0.51%	-	-0.60%	-	-	-	-0.60%
186	620005	金元比联核心动力股票	0.974	0.974	-	-2.11%	-	-2.60%	-	-	-	-2.60%
187	660005	农银汇理中小盘股票	0.9823	0.9823	-	-0.80%	-	-1.77%	-	-	-	-1.77%
188	202019	南方策略优化股票	0.896	0.896	-	-4.58%	-	-10.40%	-	-	-	-10.40%
189	360012	光大保德信中小盘股票	0.9357	0.9357	-	-3.14%	-	-6.43%	-	-	-	-6.43%
190	210004	金鹰稳健成长股票	0.987	0.987	-	-0.40%	-	-1.30%	-	-	-	-1.30%
191	519026	海富通中小盘股票	0.993	0.993	-	0.20%	-	-0.70%	-	-	-	-0.70%
192	163406	兴业合润分级股票	0.9825	0.9825	-	-0.55%	-	-1.75%	-	-	-	-1.75%
193	320011	诺安中小盘精选股票	1	1	-	0.00%	-	0.00%	-	-	-	0.00%
194	470009	汇添富民普活股票	0.998	0.998	-	-0.20%	-	-0.20%	-	-	-	-0.20%
平均						-3.11%	-7.77%	-10.97%	12.09%	-9.98%	9.53%	-

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	0.678	0.698	3.23	-2.73%	-10.64%	-10.64%	3.12%	-13.64%	1.33%	6	262.12%	
2	162203	泰达宏利稳定股票	0.6768	2.6168	-	-0.43%	-0.47%	-2.31%	16.03%	-7.44%	1.46%	5	249.93%	
3	162201	泰达宏利成长股票	1.0845	2.8995	-	-1.46%	4.59%	0.74%	25.68%	18.69%	52.00%	1	415.49%	
4	162202	泰达宏利周期股票	0.9513	2.9763	-	-0.08%	-5.10%	-6.58%	10.17%	10.61%	43.83%	2	393.97%	
5	217001	招商安泰股票	0.5625	0.8225	3.119	-0.07%	-2.94%	-7.33%	10.44%	-8.85%	5.51%	4	253.73%	
6	260101	景顺长城优势股票	1.1077	1.2077	3.253	-1.22%	0.40%	-4.66%	19.04%	-10.48%	1.03%	7	270.07%	
7	050004	博时精选股票	1.3094	2.8144	-	-3.36%	-13.26%	-16.44%	3.75%	-16.32%	7.36%	3	244.93%	
平均						-0.96%	-3.92%	-6.75%	14.03%	-3.92%	16.08%	-	-	

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	0.6378	2.9778	-	-6.62%	-18.61%	-19.88%	-1.05%	-27.16%	-19.05%	3	155.28%	
2	050002	博时裕富指数	0.768	2.748	-	-6.91%	-18.12%	-20.00%	0.92%	-25.80%	-23.20%	6	142.86%	
3	510050	华夏上证50ETF	1.988	2.109	2.497	-7.45%	-21.11%	-22.10%	-1.73%	-30.24%	-26.10%	19	157.71%	
4	160706	嘉实沪深300指数(LOF)	0.7286	2.5966	-	-6.80%	-17.86%	-19.76%	2.48%	-25.73%	-23.76%	8	181.20%	
5	519901	易方达上证100ETF	3.333	3.453	3.279	-7.55%	-17.54%	-21.17%	7.14%	-18.35%	-5.25%	2	226.10%	
6	519300	大成沪深300指数	0.864	2.274	-	-6.84%	-18.41%	-20.17%	1.09%	-26.64%	-23.26%	7	110.17%	
7	510180	华安上证180ETF	0.611	0.611	2.349	-7.56%	-19.50%	-20.65%	-0.75%	-26.99%	-22.79%	5	136.39%	
8	519902	华夏中小板ETF	2.555	2.655	-	-2.26%	6.16%	-3.07%	30.99%	10.21%	28.64%	1	165.39%	
9	510880	华泰柏瑞上证红利ETF	2.199	2.223	1.457	-7.02%	-18.10%	-21.94%	0.09%	-32.16%	-34.97%	10	45.86%	
10	510100	长盛中证100指数	0.7844	1.4044	-	-7.60%	-21.90%	-23.33%	-2.75%	-28.49%	-22.14%	4	23.81%	
11	020011	国泰沪深300指数	0.57	0.57	0.816	-6.86%	-17.87%	-19.83%	1.60%	-25.00%	-	-	-42.82%	
12	270010	广发沪深300指数	1.347	1.487	-	-6.78%	-17.77%	-19.73%	1.14%	-	-	-	-48.40%	
13	481009	工银沪深300指数	1.0063	1.1713	-	-6.82%	-17.94%	-19.92%	1.91%	-	-	-	-40.28%	
14	519000	易方达沪深300指数	1.057	1.117	-	-6.79%	-18.19%	-20.11%	1.36%	-	-	-	-41.91%	
15	160615	鹏华沪深300指数(LOF)	1.001	1.061	-	-6.88%	-18.02%	-19.98%	1.26%	-	-	-	-40.28%	
16	470007	诺安沪深300指数	0.863	0.863	-	-6.30%	-15.97%	-17.89%	-	-	-	-	-13.70%	
17	000051	华夏沪深300指数	0.799	0.799	-	-6.77%	-17.97%	-19.94%	-	-	-	-	-20.10%	
18	510060	工银上证央企50ETF	1.342	1.342	0.858	-8.52%	-18.81%	-22.25%	-	-	-	-	-14.16%	
19	110020	南方中证100指数	0.859	0.859	-	-6.83%	-18.58%	-19.87%	-	-	-	-	-14.10%	
20	160119	南方中证500指数(LOF)	1.092	1.142	-	-1.87%	4.23%	-2.95%	-	-	-	-	-14.13%	
21	510010	交银上证180公司治理ETF	0.721	0.721	0.803	-8.39%	-21.31%	-21.03%	-	-	-	-	-19.74%	
22	040180	华安上证180ETF联接	0.903	0.903	-	-7.00%	-18.28%	-19.59%	-	-	-	-	-9.70%	
23	240014	华宝兴业中证100指数	0.8009	0.8009	-	-7.58%	-22.53%	-23.62%	-	-	-	-	-19.91%	
24	519686	交银上证180公司治理ETF联接	0.813	0.813	-	-7.93%	-20.22%	-19.90%	-	-	-	-	-18.70%	
25	161207	国投瑞银沪深300指数分级	0.848	0.848	-	-6.81%	-18.07%	-20.00%	-	-	-	-	-15.20%	
26	161811	银华沪深300指数(LOF)	0.866	0.866	-	-6.98%	-17.84%	-19.81%	-	-	-	-	-13.40%	
27	320010	诺安上证100指数	0.771	0.771	-	-7.44%	-22.90%	-22.98%	-	-	-	-	-22.90%	
28	162307	海富通中证100指数(LOF)	0.791	0.791	-	-7.27%	-21.76%	-22.83%	-	-	-	-	-20.90%	
29	165309	建信沪深300指数(LOF)	0.81	0.81	-	-6.79%	-18.92%	-19.80%	-	-	-	-	-19.00%	
30	162711	广发中证500指数(LOF)	0.973	0.973	-	-1.82%	-	-3.57%	-	-	-	-	-2.70%	
31	110011	易方达上证100ETF联接	0.82	0.82	-	-7.13%	-	-18.08%	-	-	-	-	-18.00%	
32	519903	南方深证ETF	1.015	1.015	0.749	-9.05%	-	-25.40%	-	-	-	-	-25.11%	
33	202017	南方深证ETF联接	0.769	0.769	-	-8.56%	-	-23.48%	-	-	-	-	-23.10%	
34	519671	银华沪深300价值指数	0.835	0.835	-	-7.73%	-	-16.58%	-	-	-	-	-16.50%	
35	510020	博时上证超级大盘ETF	0.206	0.206	0.76	-8.85%	-	-24.48%	-	-	-	-	-24.02%	
36	050013	博时上证超级大盘ETF联接	0.769	0.769	-	-8.12%	-	-23.10%	-	-	-	-	-23.10%	
37	410008	华富中证100指数	0.746	0.746	-	-7.60%	-	-22.52%	-	-	-	-	-22.54%	
38	160716	嘉实基本面50指数(LOF)	0.769	0.769	-	-7.57%	-	-23.10%	-	-	-	-	-23.10%	
39	090010	大成中证红利指数	0.914	0.914	-	-4.69%	-	-8.60%	-	-	-	-	-8.60%	
40	160616	鹏华中证500指数(LOF)	0.916	0.916	-	-1.93%	-	-8.40%	-	-	-	-	-8.40%	
41	310398	申万巴黎沪深300价值指数	0.833	0.833	-	-7.96%	-	-16.70%	-	-	-	-	-16.70%	
42	163001	长信中证央企100指数(LOF)	0.963	0.963	-	-2.92%	-	-3.70%	-	-	-	-	-3.70%	
43	510130	易方达上证中证中盘ETF	0.912	0.912	-	-4.00%	-	-8.80%	-	-	-	-	-8.80%	
44	110211	易方达上证中证中盘ETF联接	0.927	0.927	-	-3.24%	-	-7.30%	-	-	-	-	-7.30%	
45	161211	国投瑞银沪深300金融地产指数(LOF)	0.852	0.852	-	-7.49%	-	-14.80%	-	-	-	-	-14.80%	
46	162509	国联安双禧中证100指数分级	0.991	0.991	-	-0.60%	-	-0.90%	-	-	-	-	-0.90%	
47	162213	泰达宏利财富大鑫指数	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%	
48	510039	华宝兴业上证180价值ETF	0.89	0.89	-	-7.87%	-	-11.00%	-	-	-	-	-11.00%	
49	240016	华宝兴业上证180价值ETF联接	0.978	0.978	-	-2.20%	-	-2.20%	-	-	-	-	-2.20%	