

基金数据

中国银河证券·基金业绩评价报告

净值数据截止日期:2011年6月17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)	份额最近一个月净值(元)	过去一周(6个月)	过去一年(52周)	今年以来(104周)	过去两年(156周)	过去三年(196周)	成立以来(52周)	累计净值增长率	净值增长排序	序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	份额最近一个月净值(元)	过去一周(6个月)	过去一年(52周)	今年以来(104周)	过去两年(156周)	过去三年(196周)	成立以来(52周)	累计净值增长率	
186	620005	金元比联核心动力股票	0.893	0.893	-1.83%	-28.4%	-9.71%	-1.98%	-	-	-	-10.70%	-	11	231010	宝盈中证100指数增强	0.841	0.841	-1.81%	-8.88%	-2.81%	-	-	-	-	-15.90%	-
187	660005	农银汇理中小盘股票	1.0508	1.0508	-1.34%	-17.73%	-13.95%	8.03%	-	-	-	-5.08%	-	12	399001	华商进取配置50指数增强	0.821	0.821	-2.26%	-6.81%	-4.20%	-	-	-	-	-17.90%	-
188	202019	南方策略优化股票	0.859	0.879	-2.83%	-13.09%	-9.87%	3.56%	-	-	-	-12.39%	-	13	166007	中银恒生300指增强(LOF)	0.9244	0.9694	-2.00%	-10.74%	-8.30%	-	-	-	-	-3.78%	-
189	519026	海富通中小板股票	0.99	0.99	-2.75%	-23.79%	-21.05%	2.27%	-	-	-	-1.00%	-	14	163407	兴全沪深300指增强(LOF)	0.9105	-	-1.61%	-6.43%	-5.35%	-	-	-	-	-8.95%	-
190	100004	金鹰稳健成长股票	0.918	0.98	-2.65%	-17.52%	-14.29%	10.96%	-	-	-	-7.52%	-	15	519116	浦银沪深300指增强	0.933	0.933	-1.79%	-6.70%	-6.33%	-	-	-	-	-6.70%	-
191	360008	南方深证成指股票	0.911	0.911	-2.55%	-14.81%	-11.43%	0.59%	-	-	-	-3.54%	-	16	210007	金鹰中证行业领先股票	1.0008	1.0008	-0.04%	-0.08%	-0.08%	-	-	-	-	-0.08%	-
192	163406	兴业全球精选股票	0.9605	0.9605	-0.55%	-14.81%	-11.43%	0.59%	-	-	-	-3.54%	-	17	000001	泰信中小板300指增	-	-	-1.70%	-8.81%	-6.29%	-	-	-	-	-6.68%	-5.33%
193	320011	诺安公用事业股票	1.119	1.179	-2.95%	-10.26%	-6.98%	19.50%	-	-	-	-18.07%	-	18	470009	汇添富民富货币	1.03	1.03	-3.00%	-	-	-	-	-	-	-	-
194	470009	华安行业领先股票	1.0062	1.0062	-1.66%	-16.19%	-12.09%	0.76%	-	-	-	-0.62%	-	19	045016	金元比联核心动力股票	0.893	0.893	-1.74%	-19.80%	-18.9%	-	-	-	-	-13.77%	-
195	160008	富国通胀主题股票	0.958	0.978	-1.74%	-19.80%	-18.9%	2.30%	-	-	-	-2.39%	-	20	519027	南方策略优化股票	0.859	0.879	-2.83%	-16.57%	-14.86%	-	-	-	-	-6.58%	-
196	100004	富国通胀主题股票	1.0509	1.0509	-1.66%	-19.80%	-18.9%	2.30%	-	-	-	-2.39%	-	21	330007	中银核心动力股票	0.902	0.902	-2.70%	-16.57%	-14.86%	-	-	-	-	-6.58%	-
197	590005	中银核心动力股票	0.983	1.006	-2.87%	-13.38%	-9.80%	0.58%	-	-	-	-0.48%	-	22	166007	中银恒生300指增强	0.9105	-	-1.90%	-	-	-	-	-	-	-0.00%	-
198	2007019	嘉实价值优势股票	0.98	1.012	-1.90%	-17.44%	-14.72%	2.27%	-	-	-	-0.97%	-	23	519021	博时行业领先股票	0.9527	0.9527	-3.67%	-16.43%	-14.79%	-	-	-	-	-6.09%	-
199	519021	博时行业领先股票	0.9527	0.9527	-3.67%	-16.43%	-14.79%	5.74%	-	-	-	-3.86%	-	24	210008	华商行业领先股票	0.895	0.895	-2.29%	-22.11%	-18.10%	-	-	-	-	-36.80%	-
200	630006	华商行业领先股票	0.933	0.933	-2.55%	-14.81%	-11.43%	0.59%	-	-	-	-4.98%	-	25	163406	兴业全球精选股票	0.9605	0.9605	-2.29%	-20.16%	-17.14%	-	-	-	-	-5.35%	-
201	540008	汇丰晋信大盘股票	0.952	1.052	-3.67%	-16.43%	-14.79%	5.74%	-	-	-	-3.86%	-	26	130004	南方深证成指股票	0.911	0.911	-2.29%	-22.11%	-18.10%	-	-	-	-	-36.80%	-
202	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	0.59%	-	-	-	-4.98%	-	27	000004	诺安公用事业股票	0.943	0.943	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-
203	990001	诺安公用事业股票	0.943	0.944	-1.05%	-2.27%	-14.18%	-	-	-	-5.20%	-	28	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
204	2057006	诺德中小板股票	0.893	0.923	-1.11%	-20.83%	-17.62%	-	-	-	-8.20%	-	29	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
205	570006	诺德中小板股票	0.893	0.883	-1.65%	-18.73%	-16.62%	-	-	-	-16.70%	-	30	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
206	690004	民生加银精选成长股票	0.883	0.883	-1.65%	-18.73%	-16.62%	-	-	-	-16.70%	-	31	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
207	580007	东吴行业轮动股票	0.991	1.051	-1.69%	-20.8	-18.24%	-	-	-	-4.64%	-	32	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
208	169607	银河蓝筹精选股票	0.959	0.959	-1.63%	-19.49%	-17.43%	-	-	-	-4.10%	-	33	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
209	510001	博时行业轮动股票	0.904	0.904	-1.65%	-18.73%	-16.62%	-	-	-	-4.10%	-	34	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
210	257002	嘉实价值优势股票	0.98	1.012	-1.90%	-17.44%	-14.72%	2.27%	-	-	-0.97%	-	35	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
211	165508	信诚深证价值指数(LOF)	0.878	0.878	-2.23%	-18.70%	-16.22%	-	-	-	-12.20%	-	36	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
212	162015	华泰柏瑞行业轮动股票	0.883	0.883	-1.34%	-11.35%	-9.25%	-	-	-	-11.70%	-	37	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
213	110002	易方达深证100股票	0.894	0.894	-2.71%	-11.09%	-8.65%	-	-	-	-10.20%	-	38	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
214	660006	农银汇理小盘股票	0.874	0.874	-1.24%	-14.15%	-10.96%	-	-	-	-12.26%	-	39	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
215	620006	农银汇理小盘股票	0.824	0.824	-2.25%	-19.22%	-17.10%	-	-	-	-17.60%	-	40	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
216	247006	农银汇理小盘股票	0.854	0.854	-3.61%	-19.81%	-15.45%	-	-	-	-14.60%	-	41	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
217	474006	农银汇理小盘股票	0.906	0.906	-0.77%	-9.77%	-7.29%	-	-	-	-9.40%	-	42	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
218	530011	建信行业动力股票	0.923	0.923	-1.28%	-7.88%	-7.98%	-	-	-	-7.70%	-	43	290002	华夏行业精选混合	0.567	0.567	-2.30%	-2.43%	-2.29%	-	-	-	-	-0.69%	-	
219	519983	长信量化先锋股票	0.911	0.911	-1.94%	-10.16%	-7.61%	-	-	-	-8.90%	-	44	375010	投顾行业精选混合	2.063	5.2765	-1.85%	-5.09%	-3.21%	-	-	-	-	-18.00%	-	
220	122001	华夏行业领先股票	0.911	0.911	-1.55%	-12.17%	-10.93%	-	-	-	-11.20%	-	45	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
221	070201	建信行业动力股票	0.862	0.862	-2.05%	-13.80%	-14.42%	-	-	-	-13.80%	-	46	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
222	163406	兴业全球精选股票	0.889	0.889	-2.59%	-11.52%	-10.49%	-	-	-	-11.04%	-	47	000001	华商行业领先股票	0.901	0.901	-1.24%	-1.27%	-1.27%	-	-	-	-	-13.77%	-	
223	163406	兴业全球精选股票	0.889	0.889	-1.06%	-15.40%	-14.30%	-	-	-	-12.26%	-	48	163406	兴业全球精选股票	0.933	0.933	-2.55%	-14.81%	-11.43%	-	-	-	-	-5.35%	-	
224	540009	华安行业领先股票	0.889	0.889	-1.06%	-15.40%	-14.30%	-	-	-	-12.26%	-	49	163406	兴业全球精选股票	0.933	0.933	-2.55%</									