

中国银河证券·基金业绩评价报告

净值数据截止日期:2011年12月23日

数据来源:中国银河证券研究所基金研究中心

责编:张鹏

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	份额后端累计净值(元)	过去一周(6周)(周)	过去一年(52周)	今年以来(104周)	过去两年(156周)	过去三年(156周)	成立以来累计净值(元)	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	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(元)	净值增长率
216	3200012	诺安主题精选股票型基金	0.8	0.798	0	-1.11%	-14.62%	20.16%	-20.48%	-	-	-20.00%	-	-	-	-	-	-	-	-	-
217	1616006	南方积极配置股票型基金	0.808	0.798	0	-1.11%	-14.62%	20.16%	-20.48%	-	-	-20.00%	-	-	-	-	-	-	-	-	-
218	530006	建信内需动力股票型基金	0.833	0.833	0	-0.48%	-12.96%	16.95%	-16.78%	-	-	-16.70%	-	-	-	-	-	-	-	-	-
219	519983	长信量化精选股票型基金	0.723	0.725	0	-2.68%	-23.84%	-26.47%	-26.69%	-	-	-27.50%	-	-	-	-	-	-	-	-	-
220	1600265	南方积极配置股票型基金	0.755	0.755	0	-1.88%	-14.85%	-24.27%	-24.35%	-	-	-24.50%	-	-	-	-	-	-	-	-	-
221	549001	信银认沽认沽股票型基金	0.749	0.749	0	-1.50%	-10.40%	-10.40%	-10.40%	-	-	-10.40%	-	-	-	-	-	-	-	-	-
222	2400017	华宝兴业行业股票型基金	0.78	0.78	0	-2.24%	-9.09%	-21.63%	-21.42%	-	-	-22.00%	-	-	-	-	-	-	-	-	-
223	070021	嘉实主题精选股票型基金	0.791	0.791	0	-1.25%	-11.02%	-21.23%	-20.26%	-	-	-20.90%	-	-	-	-	-	-	-	-	-
224	0700208	南方积极配置股票型基金	0.793	0.783	0	-1.04%	-17.37%	-27.70%	-27.63%	-	-	-27.20%	-	-	-	-	-	-	-	-	-
225	290008	泰信发展蓝筹股票型基金	0.723	0.723	0	-1.99%	-15.78%	-19.96%	-20.12%	-	-	-21.00%	-	-	-	-	-	-	-	-	-
226	376510	招银进取债券型基金	0.771	0.770	0	-1.78%	-9.23%	-23.13%	-22.67%	-	-	-22.90%	-	-	-	-	-	-	-	-	-
227	1600707	南方积极配置股票型基金	0.723	0.723	0	-1.44%	-17.37%	-27.70%	-27.63%	-	-	-27.20%	-	-	-	-	-	-	-	-	-
228	290008	泰信发展蓝筹股票型基金	0.79	0.79	0.79	-1.99%	-15.78%	-19.96%	-20.12%	-	-	-21.00%	-	-	-	-	-	-	-	-	-
229	160006	南方积极配置股票型基金	0.793	0.783	0	-1.04%	-17.37%	-27.70%	-27.63%	-	-	-27.20%	-	-	-	-	-	-	-	-	-
230	260007	鹏华消费类股票型基金	0.841	0.841	0	-3.56%	-16.36%	-16.57%	-	-	-15.90%	-	-	-	-	-	-	-	-	-	-
231	2140074	银河创新成长股票型基金	0.882	0.840	0	-1.08%	-11.71%	-18.85%	-	-	-15.84%	-	-	-	-	-	-	-	-	-	-
232	6710104	银河创新成长股票型基金	0.745	0.745	0	-2.10%	-18.40%	-25.20%	-	-	-18.20%	-	-	-	-	-	-	-	-	-	-
233	162214	泰达宏利中小板股票型基金	0.818	0.818	0	-3.08%	-12.04%	-18.20%	-	-	-18.20%	-	-	-	-	-	-	-	-	-	-
234	200012	长城中小板股票型基金	0.807	0.807	0	-2.42%	-11.90%	-19.30%	-	-	-19.30%	-	-	-	-	-	-	-	-	-	-
235	1600070	南方积极配置股票型基金	0.824	0.824	0	-1.44%	-12.34%	-17.60%	-	-	-17.60%	-	-	-	-	-	-	-	-	-	-
236	1600070	南方积极配置股票型基金	0.887	0.887	0	-1.22%	-7.22%	-11.30%	-	-	-11.30%	-	-	-	-	-	-	-	-	-	-
237	1100023	易方达价值行业股票型基金	0.833	0.833	0	-2.06%	-12.93%	-16.69%	-	-	-16.69%	-	-	-	-	-	-	-	-	-	-
238	1600070	南方积极配置股票型基金	0.894	0.894	0	-1.22%	-7.22%	-11.30%	-	-	-11.30%	-	-	-	-	-	-	-	-	-	-
239	0700153	华安逆向策略股票型基金	0.841	0.804	0	-1.25%	-12.93%	-16.69%	-	-	-16.69%	-	-	-	-	-	-	-	-	-	-
240	470028	浦银浪潮行业股票型基金	0.86	0.86	0	-0.92%	-13.22%	-14.00%	-	-	-14.00%	-	-	-	-	-	-	-	-	-	-
241	410009	华富富生行业股票型基金	0.764	0.764	0	-2.89%	-16.83%	-23.60%	-	-	-23.60%	-	-	-	-	-	-	-	-	-	-
242	1600069	长城积极管理股票型基金	0.85	0.85	0	-1.08%	-11.71%	-18.85%	-	-	-18.85%	-	-	-	-	-	-	-	-	-	-
243	1600152	鹏华动力平衡股票型基金(LOF)	0.897	0.897	0.916	-1.33%	-11.10%	-14.07%	-	-	-14.07%	-	-	-	-	-	-	-	-	-	-
244	040020	华安双债债券型基金	0.818	0.818	0	-0.61%	-17.87%	-18.20%	-	-	-18.20%	-	-	-	-	-	-	-	-	-	-
245	570007	诺安债券基金	0.805	0.805	0	-1.95%	-19.10%	-19.50%	-	-	-19.50%	-	-	-	-	-	-	-	-	-	-
246	163409	华富基金行业股票型基金(LOF)	0.911	0.911	0	-0.98%	-8.90%	-8.90%	-	-	-8.90%	-	-	-	-	-	-	-	-	-	-
247	233009	大摩景气行业股票型基金	0.825	0.825	0	-2.71%	-17.91%	-17.50%	-	-	-17.50%	-	-	-	-	-	-	-	-	-	-
248	638007	华富行业股票型基金	0.848	0.848	0	-1.02%	-12.86%	-15.30%	-	-	-15.30%	-	-	-	-	-	-	-	-	-	-
249	1607070	华富行业股票型基金	0.878	0.878	0	-1.01%	-12.20%	-15.20%	-	-	-15.20%	-	-	-	-	-	-	-	-	-	-
250	630010	华富行业股票型基金	0.86	0.86	0	-1.15%	-14.17%	-14.00%	-	-	-14.00%	-	-	-	-	-	-	-	-	-	-
251	630012	华富行业股票型基金	0.905	0.905	0	-0.11%	-9.19%	-9.10%	-	-	-9.10%	-	-	-	-	-	-	-	-	-	-
252	070022	华富领先股票型基金	0.909	0.909	0	-1.11%	-9.19%	-9.10%	-	-	-9.10%	-	-	-	-	-	-	-	-	-	-
253	1600015	长城积极管理股票型基金	0.922	0.927	0	-0.43%	-12.92%	-16.50%	-	-	-16.50%	-	-	-	-	-	-	-	-	-	-
254	2000125	长城积极管理股票型基金	0.845	0.845	0	-0.40%	-16.67%	-15.50%	-	-	-15.50%	-	-	-	-	-	-	-	-	-	-
255	206009	长城积极管理股票型基金	0.957	0.957	0	-0.42%	-4.30%	-4.30%	-	-	-4.30%	-	-	-	-	-	-	-	-	-	-
256	162100	南方积极配置股票型基金(LOF)	0.8	0.8	0	-2.92%	-20.00%	-20.00%	-	-	-20.00%	-	-	-	-	-	-	-	-	-	-
257	162214	泰达宏利中小板股票型基金	0.726	0.726	0	-1.24%	-21.06%	-23.32%	-21.11%	-	-	-21.11%	-	-	-	-	-	-	-	-	-
258	1600012	长城积极管理股票型基金	0.997	0.997	0	-0.50%	-2.00%	-2.00%	-	-	-2.00%	-	-	-	-	-	-	-	-	-	-
259	1600012	长城积极管理股票型基金	0.883	0.883	0	-2.01%	-	-	-	-	-	-17.00%	-	-	-	-	-	-	-	-	-
260	510678	华富行业股票型基金	0.941	0.941	0	-0.36%	-5.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	630012	信银认沽认沽股票型基金(LOF)	0.905	0.905	0	-1.84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	165512	信银认沽认沽股票型基金(LOF)	0.905	0.905	0	-1.84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	350008	东方大成行业股票型基金	0.927	0.927	0	-1.24%	-26.36%	-28.28%	-	-	-28.28%	-	-	-	-	-	-	-	-	-	-
264	161818	华富恒生行业股票型基金	0.937	0.937	0	-1.26%	-6.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	1600012	长城积极配置股票型基金	0.905	0.905	0	-1.24%	-21.06%	-23.32%	-	-	-23.32%	-	-	-	-	-	-	-	-	-	-
266	1100205	泰达宏利中小板股票型基金	0.726	0.726	0	-1.24%	-21.06%	-23.32%	-	-	-23.32%	-	-	-	-	-	-	-	-	-	-
267	1600012	长城积极配置股票型基金	0.726	0.726	0	-1.24%	-21.06%</td														