

## 中国银河证券·基金业绩评价报告

净值数据截止日期:2012年1月13日

数据来源:中国银河证券研究所基金研究中心

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序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	份额净值(元)	份额净值(元)	过去一周净值增长率为%	过去六个月(26周)净值增长率为%	今年以来净值增长率为%	过去一年(52周)净值增长率为%	过去两年(104周)净值增长率为%	过去三年(156周)净值增长率为%	成立以来累计净值增长率为%	份额净值(元)	份额累计净值(元)	份额净值(元)	份额净值(元)	过去一周净值增长率为%	过去六个月(26周)净值增长率为%	今年以来净值增长率为%	过去一年(52周)净值增长率为%	过去两年(104周)净值增长率为%	过去三年(156周)净值增长率为%	成立以来累计净值增长率为%		
<b>股票型基金—股票型基金—标准股票型基金</b>																										
0.020001	国泰金鹏增长基金	0.742	3.746	0	2.49%	-23.74%	-2.75%	-23.34%	-21.44%	37.20%	27	328.16%	104.35%	1.00	0.739	0	2.45%	2.89%	2.89%	-	-	-	-	-26.10%		
2.240005	华宝兴业多策略股票	0.443	0.716	3.763	-6.12%	-26.89%	-6.64%	-28.28%	-38.08%	-0.56%	116	204.39%	104.35%	0.66	0.791	0	1.69%	2.10%	2.94%	-	-	-	-	-25.08%		
3.100020	富国天益价值股票	0.789	2.846	4.92	9.2%	-23.43%	-1.14%	-19.66%	-1.01%	22.3%	51	392.47%	104.35%	0.88	0.851	0	-0.01%	24.12%	7.78%	-24.59%	-	-	-	-	-25.60%	
4.260104	景顺长城内需增长股票	3.163	4.299	0	0.16%	-3.95%	-3.95%	-16.84%	-55.49%	5	367	85%	104.35%	0.65	0.851	0	4.23%	-29.33%	0.30%	-28.61%	-	-	-	-	-32.18%	
5.162204	泰达宏利精选股票	3.9636	4.2036	0	2.22%	-20.42%	-2.29%	-20.44%	-16.09%	38.72%	25	339.46%	104.35%	0.64	0.844	0	2.47%	-34.58%	-2.21%	-35.16%	-	-	-	-	-22.23%	
6.360001	华安策略精选股票	0.809	0.826	2.447	3.3%	-20.76%	-1.67%	-21.31%	-16.29%	-28.48%	104.35%	104.35%	0.65	0.851	0	2.03%	-25.85%	-2.03%	-25.03%	-	-	-	-	-18.97%		
7.160105	大摩精选股票(LOF)	0.8918	0.832	1.03	1.03%	-21.76%	-3.17%	-21.87%	-16.88%	-14.06%	104.35%	104.35%	0.65	0.851	0	0.17%	0.17%	1.21%	-26.31%	-7.45%	-30.72%	-	-	-	-	-18.97%
8.160505	博时主题精选股票(LOF)	1.594	3.322	0	2.64%	-12.08%	-1.46%	-10.23%	-15.50%	32.56%	37	344.45%	104.35%	0.8147	0	1.74%	-24.65%	-5.00%	-24.41%	-	-	-	-	-18.53%		
9.162703	广发小盘成长股票(LOF)	1.6451	2.9551	0	3.34%	-25.95%	0.90%	-23.21%	-22.54%	30.82%	40	251.44%	104.35%	0.739	0	2.64%	-27.10%	-3.56%	-25.40%	-	-	-	-	-5.78%		
10.213002	宝盈策略增长股票	0.3577	0.5577	1.817	1.79%	-30.26%	-6.02%	-23.23%	-43.37%	-29.59%	126	43.50%	104.35%	0.889	0	1.14%	-19.40%	-2.41%	-19.11%	-	-	-	-	-11.10%		
11.162605	景顺长城内需增长股票(LOF)	0.779	2.779	0	1.70%	-21.94%	-1.64%	-21.94%	-29.63%	110	208	67%	104.35%	0.8294	0	1.17%	-25.10%	-3.27%	-22.81%	-	-	-	-	-17.05%		
12.460001	华泰柏瑞盛泽股票	0.4976	0.5636	2.352	3.02%	-22.97%	-2.93%	-24.24%	-22.72%	17.25%	82	204.94%	104.35%	0.8805	0	1.64%	-23.37%	-2.42%	-26.61%	-	-	-	-	-10.85%		
13.163006	景顺长城内需增长股票(LOF)	1.765	2.628	0	2.62%	-23.62%	-1.60%	-23.99%	-23.93%	1.60%	102	91.85%	104.35%	0.6500	0	2.03%	-24.95%	-2.36%	-24.95%	-	-	-	-	-18.05%		
14.161903	南方成份精选股票(LOF)	0.455	0.511	1.814	1.81%	-21.95%	-1.60%	-23.93%	-32.5%	8.61%	102	91.85%	104.35%	0.812	0.835	0	2.40%	-25.50%	-3.68%	-23.71%	-	-	-	-	-17.00%	
15.519005	海富通股票	0.539	2.488	0	2.28%	-24.08%	-2.36%	-26.28%	-18.98%	73	139.49%	104.35%	0.7019	0	1.98%	-20.98%	-2.01%	-19.66%	-	-	-	-	-9.54%			
16.481001	广银货币基金-货币市场基金	0.2708	0.8954	3.651	2.58%	-22.72%	-2.03%	-22.60%	-21.22%	22.36%	62	261.31%	104.35%	0.7913	0.8913	0	0.30%	25.22%	6.76%	-25.43%	-	-	-	-	-13.73%	
17.519001	华银货币基金-货币市场基金	1.105	1.105	3.792	1.73%	-26.69%	-6.2%	-27.38%	-31.20%	39.06%	24	325.08%	104.35%	0.6522	0	0.16%	36.47%	-5.00%	-38.60%	-	-	-	-	-37.80%		
18.519688	农银汇理精选股票	0.6565	1.1462	2.986	0.83%	-23.21%	-1.90%	-23.43%	-35.85%	84.04	104	183.95%	104.35%	0.8024	0	2.43%	-30.47%	-0.96%	-30.96%	-	-	-	-	-18.24%		
19.170001	投银阿尔法股票	2.094	4.194	0	2.86%	-27.74%	-2.20%	-27.31%	-32.98%	104.35%	104.35%	0.7558	0	1.24%	-23.95%	-5.00%	-23.95%	-	-	-	-	-21.00%				
20.312038	景顺长城内需增长股票	0.943	1.992	2.714	2.04	-20.30%	-6.66%	-21.41%	-21.90%	104.35%	104.35%	0.7006	0	2.43%	-23.05%	-7.11%	-26.26%	-	-	-	-	-22.07%				
21.240004	华宝兴业货币基金-货币市场基金	0.7441	3.2541	0	2.41%	-18.90%	-0.30%	-21.88%	-24.97%	63	249.18%	104.35%	0.8082	0	0.38%	26.49%	-3.72%	-21.91%	-	-	-	-	-15.32%			
22.161706	招商优质成长股票(LOF)	1.0005	1.0005	2.911	2.32%	-22.16%	-1.49%	-24.76%	-29.80%	16.45%	87	237.26%	104.35%	0.6094	0	1.75%	-27.44%	-0.31%	-31.57%	-	-	-	-	-35.20%		
23.288002	华夏收入股票	2.159	3.559	0	2.71%	-16.48%	-1.10%	-17.99%	-41.17%	29.87	104.35%	104.35%	0.7853	0	1.55%	-22.26%	-2.51%	-21.73%	-	-	-	-	-21.50%			
24.530001	华富收益增长股票	0.4817	1.1667	2.36	2.03%	-20.26%	-1.95%	-20.07%	-16.07%	36.20%	29	154.46%	104.35%	0.7090	0	1.94%	-29.34%	-3.48%	-13.71%	-	-	-	-	-5.60%		
25.530003	诺安股票	0.605	0.655	3.565	3.34%	-20.26%	-0.72%	-21.21%	-23.23%	23.01%	21	105.95%	104.35%	0.7019	0	1.29%	-29.13%	-3.28%	-31.31%	-	-	-	-	-26.00%		
26.700005	广发稳健增长股票	1.350	1.350	2.801	2.04	-20.26%	-0.72%	-23.07%	-20.07%	17.48%	20	99.90%	104.35%	0.7019	0	1.29%	-29.13%	-3.28%	-31.31%	-	-	-	-	-26.00%		
27.140002	国泰积极收益股票	1.046	2.3666	0	2.61%	-20.90%	-1.09%	-20.90%	-20.90%	104.35%	104.35%	0.7019	0	1.29%	-29.13%	-3.28%	-31.31%	-	-	-	-	-26.00%				
28.163503	大摩精选股票(LOF)	0.4416	1.8816	1.872	2.55%	-24.77%	-1.91%	-24.56%	-25.63%	9.31%	99	10.12%	104.35%	0.75	0.75	0	3.16%	-21.55%	-1.32%	-21.79%	-	-	-	-	-25.00%	
29.162607	景顺长城内需增长股票(LOF)	0.652	0.694	2.257	2.32%	-23.15%	0.00%	-21.39%	-22.34%	16.57%	155	5.77%	104.35%	0.786	0.786	0	0.13%	-21.32%	-5.87%	-21.40%	-	-	-	-	-21.40%	
30.163803	中银稳健增长股票	0.5651	0.8651	2.452	0.68%	-23.75%	-4.16%	-25.02%	-26.05%	12.48%	99	14.49%	104.35%	0.7044	0	1.75%	-29.40%	-2.21%	-19.76%	-	-	-	-	-24.16%		
31.360005	光大保德信积极股票	1.959	2.617	0.75	0.52%	-20.29%	-2.16%	-18.46%	-28.44%	29.87	104.35%	104.35%	0.7006	0	1.75%	-29.40%	-2.21%	-19.76%	-	-	-	-	-24.16%			
32.162006	长城稳健增长股票	0.5651	0.8651	2.452	0.68%	-23.75%	-4.16%	-25.02%	-26.05%	12.48%	99	14.49%	104.35%	0.7044	0	1.75%	-29.40%	-2.21%	-19.76%	-	-	-	-	-24.16%		
33.162103	景顺长城内需增长股票	0.5651	0.8651	2.452	0.68%	-23.75%	-4.16%	-25.02%	-26.05%	12.48%	99	14.49%	104.35%	0.7044	0	1.75%	-29.40%	-2.21%	-19.76%	-	-	-	-	-24.16%		
34.162204	国泰积极收益股票	1.046	2.3666	0	2.61%	-20.90%	-1.09%	-20.90%	-20.90%	104.35%	104.35%	0.7019	0	1.29%	-29.13%	-3.28%	-31.31%	-	-	-	-	-26.00%				
35.162304																										