

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)	份额净值增长率	调整后份额净值(元)	过去一周净值增长率	过去六月(26周)净值增长率	今年以来净值增长率	过去一年(52周)净值增长率	过去两年(104周)净值增长率	过去三年(156周)净值增长率	成立以来累计净值增长率
股票基金-股票型基金-标准股票型基金												
1	020001	国泰金鹰增长股票	0.742	3.746	0	2.49%	-23.74%	-2.75%	-23.34%	-21.44%	37.20%	27.328.16%
2	240005	华安宏安多策略股票	0.443	0.716	3.763	2.12%	-28.08%	-0.56%	-28.28%	-38.08%	116.20%	4.39%
3	100020	高国大内信增长股票	0.7898	2.8446	4.92	2.92%	-23.43%	-1.14%	-19.66%	-16.01%	22.53%	61.392.47%
4	260104	泰康大内信增长股票	3.163	4.299	0	0.16%	-19.29%	-1.35%	-20.96%	-16.84%	55.49%	53.67.82%
5	162204	泰康大内信增长股票	3.9636	4.2036	0	2.22%	-20.42%	-2.29%	-20.44%	-16.09%	38.72%	25.339.46%
6	360001	光大保德信量化股票	0.7326	0.8926	2.547	3.74%	-21.14%	1.16%	-19.86%	-21.51%	35.35%	31.148.05%
7	161015	南方双核驱动股票(LOF)	0.8918	2.3838	0	1.03%	-20.76%	-1.31%	-21.87%	-20.11%	16.29%	88.169.77%
8	160508	博时广利行业股票(LOF)	1.594	3.322	0	2.64%	-12.08%	1.46%	-10.23%	-13.80%	32.56%	37.344.45%
9	162703	汇安丰利行业股票(LOF)	1.6451	2.9551	0	3.34%	-25.95%	0.90%	-23.21%	-22.54%	30.82%	40.251.44%
10	213002	宝盈沿海增长股票	0.3577	0.5577	1.817	1.79%	-26.26%	-6.02%	-28.23%	-43.37%	29.59%	126.43.50%
11	162605	泰达宏利蓝筹价值股票(LOF)	0.779	2.879	0	1.70%	-21.94%	-1.64%	-21.94%	-29.63%	2.50%	111.208.67%
12	460001	华泰柏瑞盛世中国股票	0.4976	0.5636	2.352	3.02%	-22.97%	-2.93%	-24.80%	-22.72%	17.25%	82.194.31%
13	161016	光大保德信量化股票	1.1764	2.6234	0	2.62%	-23.73%	-2.13%	-23.99%	-21.62%	19.52%	70.21.97%
14	161903	万家公用事业行业股票(LOF)	0.585	0.611	1.814	3.59%	-19.62%	1.60%	-23.93%	-32.10%	8.61%	102.91.83%
15	519005	海富通精选股票	0.349	2.488	0	2.28%	-24.08%	-2.36%	-26.16%	-28.32%	18.98%	73.139.49%
16	481001	工银核心价值股票	0.2704	0.8954	3.651	2.58%	-22.72%	-2.03%	-22.60%	-21.22%	22.36%	62.262.31%
17	519001	银华价值优选股票	1.105	1.105	3.992	1.73%	-26.69%	-2.12%	-27.38%	-30.21%	39.06%	24.325.08%
18	519688	安信价值优选股票	0.6562	1.1462	2.986	0.83%	-21.31%	-1.90%	-26.43%	-35.85%	7.84%	104.183.95%
19	377010	上投摩根阿尔法股票	2.1994	4.1194	0	2.86%	-27.27%	-2.11%	-27.60%	-32.98%	1.56%	113.266.72%
20	310328	东方策略驱动动力股票	0.5032	0.7182	2.194	1.53%	-30.30%	-3.66%	-32.41%	-37.27%	-4.69%	118.99.27%
21	240004	华安宏安多策略股票	0.7441	3.2541	0	2.41%	-18.90%	0.30%	-18.88%	-24.97%	21.90%	63.249.18%
22	310001	招商信安成长股票(LOF)	1.0005	1.0005	2.911	2.32%	-22.16%	-1.49%	-24.76%	-29.80%	16.45%	87.237.26%
23	288002	华夏红利股票	2.159	3.559	0	2.71%	-16.48%	-1.10%	-12.20%	-17.99%	41.17%	19.387.01%
24	530001	诺安巨创价值股票	0.4817	1.1667	2.36	2.03%	-20.26%	-1.95%	-20.07%	-16.07%	36.20%	29.154.46%
25	320003	诺安成长股票	0.7829	2.6664	0	3.67%	-25.90%	-0.76%	-25.17%	-29.14%	11.51%	94.195.44%
26	270005	广发聚丰股票	0.605	0.655	3.565	3.33%	-27.26%	-0.72%	-21.64%	-23.79%	22.99%	59.265.02%
27	257020	国联安精选股票	0.664	0.704	2.389	3.27%	-24.03%	-1.63%	-23.58%	-28.90%	15.84%	89.164.50%
28	162607	泰达宏利市值增长股票(LOF)	0.4416	0.4416	1.872	2.55%	-24.77%	-1.91%	-24.56%	-25.93%	13.31%	99.90.12%
29	162607	泰达宏利市值增长股票	0.654	0.694	2.257	3.32%	-23.15%	0.00%	-21.39%	-22.03%	24.16%	57.155.57%
30	361303	中国银河蓝筹股票	0.5651	0.8651	2.452	0.68%	-23.75%	-4.16%	-25.02%	-26.05%	12.48%	93.149.04%
31	360005	光大保德信红利股票	1.9595	2.6175	0	1.52%	-20.29%	-2.16%	-18.38%	-22.49%	28.87%	44.155.30%
32	200006	长城基金增值股票	0.7335	2.1735	0	2.98%	-16.78%	-3.30%	-16.65%	-22.67%	30.75%	42.126.26%
33	121003	信达澳银核心企业股票	0.6941	2.2241	0	1.89%	-24.29%	-3.66%	-25.69%	-30.69%	14.17%	92.91.56%
34	519994	信达金利趋势股票	0.6175	0.7605	1.904	2.64%	-23.07%	-0.90%	-18.47%	-20.99%	20.72%	67.85.66%
35	180010	国联安成长股票	1.2689	2.8289	0	1.47%	-22.08%	-3.45%	-24.18%	-23.35%	34.84%	33.136.56%
36	519009	易方达价值精选股票	0.9553	2.953	0	3.79%	-22.14%	0.38%	-21.82%	-23.53%	18.87%	75.138.79%
37	450002	国联安市值优选股票	1.0466	2.3666	0	1.08%	-26.90%	-3.06%	-24.28%	-24.28%	25.67%	54.186.63%
38	260108	鹏华安鑫成长股票	0.674	2.034	0	4.98%	-28.45%	1.35%	-29.20%	-32.54%	12.83%	125.54.15%
39	160607	鹏华价值优势股票(LOF)	0.734	0.734	2.299	2.51%	-15.34%	1.10%	-9.72%	-19.78%	32.49%	38.134.95%
40	519018	汇添富均衡增长股票	0.5711	0.7211	2.073	1.89%	-22.34%	-3.19%	-23.29%	-23.00%	16.86%	84.98.35%
41	040005	华安宏安多策略股票	2.0191	2.6391	0	3.07%	-20.92%	-0.05%	-19.62%	-21.79%	22.76%	60.157.66%
42	530003	诺安成长股票	0.7252	2.1752	0	1.87%	-28.39%	-4.44%	-28.25%	-28.82%	11.23%	95.65.06%
43	360006	光大保德信新增长股票	0.956	2.236	0	0.70%	-25.14%	-4.49%	-24.69%	-29.65%	21.20%	65.105.95%
44	378010	上投摩根成长先锋股票	1.189	1.869	0	1.67%	-16.59%	-1.09%	-19.62%	-31.82%	1.30%	114.66.11%
45	340006	兴全全球视野股票	3.1503	3.1503	0	2.61%	-16.21%	-0.94%	-15.05%	-10.55%	48.12%	8.215.03%
46	540002	汇丰晋信龙腾股票	1.1178	1.9838	0	0.90%	-21.91%	-3.74%	-24.20%	-23.43%	27.58%	50.93.66%
47	590001	华安宏安多策略股票	0.9437	2.1637	0	3.40%	-31.64%	-0.47%	-22.84%	-41.98%	7.81%	105.29.21%
48	260109	泰达宏利内需驱动股票	0.85	2.176	0	2.92%	-19.74%	-3.95%	-21.22%	-17.67%	62.04%	3.133.79%
49	519013	信达澳银风格优势股票	0.785	1.891	0	1.82%	-22.35%	-2.00%	-22.20%	-22.42%	42.01%	16.86.52%
50	519692	交银成长股票	2.2366	2.4816	0	1.77%	-19.36%	-2.07%	-14.44%	-16.93%	44.59%	11.144.81%
51	240009	华安宏安多策略股票	1.4433	1.4433	0	2.26%	-30.66%	-2.52%	-33.31%	-42.46%	-5.79%	120.44.33%
52	519993	信达金利趋势股票	0.5705	1.8095	0	2.93%	-30.01%	-4.12%	-29.51%	-36.12%	-12.75%	124.36.85%
53	100026	国联安大鑫价值股票	0.7243	2.1418	0	2.78%	-26.23%	-3.62%	-24.07%	-21.37%	28.00%	47.79.27%
54	161609	融通动力先锋股票	0.891	1.436	0	2.77%	-26.20%	-2.84%	-28.05%	-35.04%	-8.80%	122.26.80%
55	121005	信达澳银创新动力股票	0.6056	1.3076	2.251	3.27%	-17.76%	-3.43%	-20.55%	-27.37%	34.25%	35.103.00%
56	180012	银华蓝筹主题股票	0.9297	1.882	0	1.13%	-24.71%	-4.18%	-27.69%	-21.88%	45.63%	10.90.46%
57	202003	诺安成长股票	1.0302	1.9469	0	2.10%	-22.82%	-1.55%	-20.33%	-20.30%	19.65%	69.88.18%
58	320005	诺安成长股票	0.729	1.674	0	2.60%	-21.98%	-2.75%	-25.22%	-27.14%	27.58%	49.47.89%
59	000021	华安宏安多策略股票	1.048	2.218	0	2.75%	-30.61%	-3.76%	-26.97%	-12.42%	29.20%	43.115.60%
60	550002	信达金利趋势股票	0.7121	0.7121	1.694	1.47%	-25.15%	-1.39%	-26.58%	-18.07%	80.72%	42.74.22%
61	162208	泰达宏利市值增长股票	0.8908	1.208	0	1.93%	-21.95%	-2.83%	-22.28%	-29.64%	18.31%	79.16.77%
62	481004	信达金利趋势股票	1.105	1.355	0	2.26%	-24.99%	-5.64%	-22.28%	-20.38%	26.86%	51.34.90%
63	290004	泰达宏利生活股票	0.6816	1.2816	0	1.49%	-32.95%	-7.15%	-33.72%	-40.09%	-5.16%	119.4.34%
64	580002	东吴双动力股票	1.0243	1.6043	0	3.13%	-21.83%	-3.04%	-23.15%	-14.47%	18.71%	77.49.90%
65	519017	信达澳银成长股票	0.79	1.206	2.053	1.94%	-26.72%	-2.23%	-25.34%	-18.59%	23.31%	82.22.51%
66	213003	宝盈成长股票	0.7516	1.1516	0	3.07%	-22.12%	-1.51%	-20.28%	-32.61%	3.01%	110.0.88%
67	257030	国联安精选股票	0.785	1.066	0	2.21%	-22.35%	-3.09%	-20.41%	-23.90%	10.85%	96.1.25%
68	166001	中欧新动力股票(LOF)	0.6147	0.8747	0	2.09%	-22.26%	-2.55%	-26.64%	-38.84%	-9.20%	123.27.00%
69	162906	国联安大鑫价值股票(LOF)	0.9172	1.4272	3.855	1.58%	-21.69%	-4.20%	-20.43%	-23.64%	28.09%	46.39.89%
70	610001	信达澳银蓝筹增长股票	0.9534	1.2334	0	1.67%	-23.09%	-2.71%	-19.16%	-16.40%	40.12%	22.15.86%
71	519688	安信成长股票	0.9981	1.2381	0	2.16%	-16.24%	-0.98%	-18.08%	-15.07%	39.17%	23.17.91%
72	410003	国信安成长股票	0.5053	0.7953	0	2.18%	-26.84%	-4.08%	-32.46%	-30.83%	0.30%	115.35.42%
73	450003	国联安小组合股票	0.8677	1.2777	0	1.07%	-22.88%	-4.10%	-19.62%	-19.56%	25.24%	55.23.80%
74	040007	光大保德信量化股票	0.8576	0.8576	1.985	1.55%	-26.29%	-2.80%	-27.54%	-29.80%	17.17%	83.11.00%
75	050008	博时广利行业股票	0.99	1.2	2.433	1.11%	-14.47%	-2.57%	-14.31%	-17.19%	33.16%	86.8.62%
76	377020	上投摩根内需动力股票	0.8249	1.0909	0	1.28%	-19.14%	-3.96%	-21.68%	-23.26%	26.18%	52.4.35%
77	570001	诺安成长股票	0.7876	0.7876	0	2.83%	-20.40%	0.14%	-18.95%	-21.92%	18.81%	76.21.24%
78	160611	鹏华价值优势股票(LO										