

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 | 过去一月(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 | 成立以来净值增长率 |
|----------------------------|--------|---------------------|---------|---------|------------|-----------|----------------|-----------|----------------|-----------------|-----------------|-----------|
| 71 | 217017 | 招商上证消费80ETF联接 | 0.731 | 0.731 | 0 | 2.81% | -26.46% | -1.40% | -24.87% | - | - | -26.90% |
| 72 | 161213 | 国投瑞银中证消费服务指数(LOF) | 0.76 | 0.76 | 0 | 2.29% | -23.31% | -2.44% | -23.46% | - | - | -24.00% |
| 73 | 159906 | 大成中证成长40ETF | 0.71 | 0.71 | 0 | 2.60% | -25.03% | -1.93% | -27.92% | - | - | -29.00% |
| 74 | 090012 | 大成中证成长40ETF联接 | 0.732 | 0.732 | 0 | 2.52% | -23.91% | -1.88% | -26.21% | - | - | -26.80% |
| 75 | 460026 | 华泰上证中小盘ETF联接 | 0.571 | 0.671 | 0 | 4.19% | -29.07% | -3.45% | -29.90% | - | - | -32.90% |
| 76 | 510220 | 南方上证中小盘ETF | 2.418 | 2.418 | 0.661 | 4.54% | -30.97% | -0.21% | - | - | - | -33.91% |
| 77 | 100053 | 富国上证综指ETF联接 | 0.785 | 0.785 | 0 | 3.56% | -19.40% | 1.95% | - | - | - | -21.50% |
| 78 | 510210 | 富国上证综指ETF | 2.266 | 2.266 | 0.775 | 3.71% | -20.35% | 1.93% | - | - | - | -22.45% |
| 79 | 585001 | 华安上证新兴产业指数 | 0.659 | 0.659 | 0 | 4.46% | -31.14% | -2.26% | - | - | - | -34.10% |
| 80 | 165511 | 信诚上证500指数分级 | 0.695 | 0.695 | 0 | 5.30% | -28.94% | 0.71% | - | - | - | -30.30% |
| 81 | 165907 | 万家上证红利指数(LOF) | 0.827 | 0.827 | 0 | 3.87% | -21.38% | 1.48% | - | - | - | -17.30% |
| 82 | 161816 | 银华沪深等权重50指数分级 | 0.709 | 0.709 | 0.736 | 5.66% | -23.65% | 3.38% | - | - | - | -26.40% |
| 83 | 020023 | 国泰上证500指数ETF联接 | 0.709 | 0.709 | 0 | 3.45% | -29.70% | 0.91% | - | - | - | -15.80% |
| 84 | 510230 | 国泰上证500ETF | 2.903 | 2.903 | 0.243 | 5.93% | -9.96% | 3.20% | - | - | - | -17.55% |
| 85 | 510260 | 诺安上证新兴产业ETF | 0.685 | 0.685 | 0 | 5.71% | -32.18% | 0.59% | - | - | - | -31.50% |
| 86 | 320014 | 诺安上证新兴产业ETF联接 | 0.699 | 0.699 | 0 | 5.27% | -30.79% | 0.58% | - | - | - | -30.10% |
| 87 | 660008 | 中欧上证500指数 | 0.7344 | 0.7344 | 0 | 4.30% | -25.43% | 1.90% | - | - | - | -28.46% |
| 88 | 510120 | 南方上证500ETF | 1.707 | 1.707 | 0.719 | 3.38% | -27.33% | -0.23% | - | - | - | -28.09% |
| 89 | 519032 | 海富通上证非周期行业100ETF联接 | 0.74 | 0.74 | 0 | 3.21% | -25.93% | -0.27% | - | - | - | -26.00% |
| 90 | 159907 | 广发沪深300ETF | 0.7685 | 0.7685 | 0.698 | 2.95% | -32.26% | -3.61% | - | - | - | -30.18% |
| 91 | 510200 | 广发沪深300ETF联接 | 0.7089 | 0.7089 | 0 | 2.68% | -31.88% | 3.47% | - | - | - | -28.11% |
| 92 | 290010 | 泰信沪深300指数 | 0.701 | 0.721 | 0 | 31.46% | -31.46% | -0.57% | - | - | - | -5.71% |
| 93 | 159908 | 博时沪深300指数基金200ETF | 0.7157 | 0.7157 | 0 | 4.07% | -29.93% | 0.51% | - | - | - | -28.43% |
| 94 | 050021 | 国联沪深300指数ETF联接 | 0.7272 | 0.7272 | 0 | 3.81% | -28.54% | 0.48% | - | - | - | -27.28% |
| 95 | 160008 | 招商沪深300指数ETF | 0.71 | 0.71 | 0 | 3.91% | -29.71% | 0.71% | - | - | - | -19.15% |
| 96 | 159909 | 招商沪深300ETF | 2.297 | 2.297 | 0.706 | 3.80% | -30.95% | 1.54% | - | - | - | -29.36% |
| 97 | 217019 | 招商沪深300ETF联接 | 0.716 | 0.716 | 0 | 3.62% | -28.54% | 1.51% | - | - | - | -28.40% |
| 98 | 161217 | 国投瑞银中证上游资源产业指数(LOF) | 0.836 | 0.836 | 0 | 9.42% | - | 7.18% | - | - | - | -16.40% |
| 99 | 070479 | 广发沪深300ETF | 0.7049 | 0.7049 | 0 | 3.87% | -29.84% | 0.81% | - | - | - | -16.40% |
| 100 | 159910 | 华泰沪深300指数ETF | 0.8128 | 0.8128 | 0 | 3.91% | -0.64% | - | - | - | - | -18.72% |
| 101 | 510280 | 华安上证上证180成长ETF | 0.914 | 0.914 | 0 | 5.06% | -3.63% | - | - | - | - | -8.60% |
| 102 | 240019 | 华安上证上证180成长ETF联接 | 0.946 | 0.946 | 0 | 4.88% | -3.50% | - | - | - | - | -8.40% |
| 103 | 160026 | 中欧上证180成长ETF | 0.781 | 0.781 | 0 | 4.81% | -32.99% | 11.9% | - | - | - | -21.73% |
| 104 | 160415 | 华泰沪深300指数(LOF) | 0.834 | 0.834 | 0 | 4.25% | - | -0.12% | - | - | - | -16.60% |
| 105 | 159911 | 鹏华沪深300ETF | 2.4943 | 2.4943 | 0.756 | 3.34% | - | -1.85% | - | - | - | -24.42% |
| 106 | 530015 | 建信沪深300指数60ETF联接 | 0.8751 | 0.8751 | 0 | 3.77% | - | 0.31% | - | - | - | -12.49% |
| 107 | 160016 | 国联沪深300指数ETF | 0.7111 | 0.7111 | 0 | 4.78% | -1.34% | - | - | - | - | -12.49% |
| 108 | 159912 | 汇添沪深300ETF | 0.8344 | 0.8344 | 0 | 4.27% | - | -0.27% | - | - | - | -16.56% |
| 109 | 510290 | 南方上证380ETF | 0.8009 | 0.8009 | 0 | 4.27% | - | -1.44% | - | - | - | -19.91% |
| 110 | 110026 | 易方达创业板ETF联接 | 0.8817 | 0.8817 | 0 | -1.38% | - | -5.10% | - | - | - | -11.83% |
| 111 | 160009 | 中欧创业板ETF | 0.6689 | 0.6689 | 0.766 | 0.76% | -0.76% | - | - | - | - | -23.37% |
| 112 | 202025 | 南方上证380ETF联接 | 0.8106 | 0.8106 | 0 | 4.07% | - | 1.29% | - | - | - | -18.94% |
| 113 | 159913 | 交银沪深300价值ETF | 0.916 | 0.916 | 0 | 4.09% | - | 0.66% | - | - | - | -8.40% |
| 114 | 519706 | 诺安沪深300价值ETF联接 | 0.913 | 0.913 | 0 | 3.87% | - | 0.55% | - | - | - | -8.70% |
| 115 | 160083 | 招商沪深300ETF | 0.9089 | 0.9089 | 0 | 3.980% | - | -0.54% | - | - | - | -21.11% |
| 116 | 090016 | 大成沪深300指数ETF | 0.997 | 0.997 | 0 | 0.20% | - | -0.00% | - | - | - | -0.30% |
| 117 | 660011 | 中欧沪深300指数ETF | 0.9936 | 0.9936 | 0 | 0.25% | - | -0.01% | - | - | - | -0.64% |
| 118 | 162216 | 泰达宏利50指数ETF | 0.959 | 0.959 | 0.961 | 3.44% | - | -1.93% | - | - | - | -3.87% |
| 119 | 160027 | 国联沪深300指数ETF | 0.912 | 0.912 | 0 | 4.02% | - | 0.16% | - | - | - | -15.80% |
| 120 | 161819 | 银华沪深300指数ETF | 1.009 | 1.009 | 1.011 | 0.40% | - | 0.38% | - | - | - | 1.08% |
| 平均 | | | | | | | | | | | | |
| 股票基金-指数型股票基金-增强指数型股票基金 | | | | | | | | | | | | |
| 2 | 161604 | 诺安沪深300指数增强 | 0.646 | 0.676 | 2.589 | 4.03% | -24.53% | 0.62% | -23.15% | -29.15% | 18.51% | 3170.78% |
| 3 | 110003 | 易方达上证50指数增强 | 0.665 | 2.495 | 0 | 4.65% | -15.96% | 4.19% | -14.44% | -27.33% | 13.10% | 8.95.03% |
| 4 | 200022 | 大成沪深300指数增强 | 0.9437 | 3.8037 | 0 | 4.20% | -22.44% | 1.83% | -21.43% | -29.82% | 21.69% | 2144.15% |
| 5 | 180004 | 华泰沪深300指数增强 | 0.7406 | 2.5406 | 0 | 4.20% | -19.74% | 0.95% | -17.12% | -32.99% | 11.9% | 210.73% |
| 6 | 161607 | 诺安沪深300指数增强(LOF) | 0.739 | 2.253 | 0 | 4.38% | -19.23% | 3.21% | -17.52% | -30.09% | 14.22% | 4146.94% |
| 7 | 100032 | 富国沪深300指数增强 | 1.006 | 1.381 | 1.554 | 3.82% | -18.74% | 2.24% | -13.36% | -20.84% | 32.10% | -36.52% |
| 8 | 450008 | 国富沪深300指数增强 | 0.849 | 0.849 | 0 | 3.92% | -21.61% | 1.07% | -20.36% | -24.93% | - | -15.10% |
| 9 | 100038 | 国富沪深300指数增强 | 0.705 | 0.715 | 0 | 4.14% | -18.95% | 2.92% | -18.56% | -29.39% | - | -19.80% |
| 10 | 100038 | 国富沪深300指数增强 | 0.802 | 0.802 | 0 | 4.29% | -20.99% | 2.43% | -14.50% | -22.21% | - | -19.80% |
| 11 | 213010 | 富国沪深300指数增强 | 0.731 | 0.731 | 0 | 3.98% | -18.96% | 2.24% | -17.96% | - | - | -26.90% |
| 12 | 399001 | 中证上证50指数增强 | 0.702 | 0.702 | 0 | 4.31% | -19.99% | 1.89% | -18.18% | - | - | -29.80% |
| 13 | 160016 | 国联沪深300指数增强(LOF) | 0.788 | 0.833 | 0 | 4.14% | -19.68% | 1.4% | -19.10% | - | - | -17.80% |
| 14 | 163407 | 富国沪深300指数增强(LOF) | 0.789 | 0.789 | 0 | 4.14% | -19.38% | 2.26% | -18.13% | - | - | -21.10% |
| 15 | 519116 | 诺安沪深300指数增强 | 0.765 | 0.765 | 0 | 5.37% | -23.65% | 2.14% | -22.49% | - | - | -23.80% |
| 16 | 210007 | 诺安沪深300指数增强 | 0.7246 | 0.7246 | 0 | 2.66% | -28.06% | -3.35% | - | - | - | -27.34% |
| 17 | 160017 | 国联沪深300指数增强 | 0.845 | 0.845 | 0 | 4.84% | - | -0.44% | - | - | - | -15.80% |
| 18 | 233010 | 摩根沪深300指数增强 | 0.936 | 0.936 | 0 | 0.07% | - | 0.11% | - | - | - | -6.40% |
| 19 | 590007 | 中邮沪深300指数增强 | 0.996 | 0.996 | 0 | 0.81% | - | 0.00% | - | - | - | -0.40% |
| 20 | 410010 | 华安沪深300指数增强 | 1.006 | 1.006 | 0 | -0.40% | - | -0.40% | - | - | - | -0.60% |
| 21 | 700022 | 平安沪深300指数增强 | 1.004 | 1.004 | 0 | 4.05% | -20.75% | 1.68% | -18.87% | -28.30% | 18.10% | -0.40% |
| 平均 | | | | | | | | | | | | |
| 股票基金-股票型分级基金-股票型分级基金(先免后补) | | | | | | | | | | | | |
| 1 | 150008 | 兴全沪深300分级 | 0.91 | 0.91 | 0.722 | 4.36% | -22.25% | 2.13% | -21.52% | -28.75% | - | -27.83% |
| 2 | 150009 | 兴全沪深300分级(A级) | 1.101 | 1.101 | 0 | 0.00% | 2.71% | 0.27% | 5.56% | -31.46% | - | -10.10% |
| 3 | 150016 | 兴全沪深300分级(B级) | 0.691 | 0.691 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | - | - | -0.00% |
| 4 | 150018 | 兴全沪深300分级稳健 | 1.002 | 1.002 | 1.012 | 0.10% | 4.43% | 1.67% | 7.35% | - | - | -11.23% |
| 5 | 150022 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.012 | 0.10% | -2.81% | 5.29% | -0.00% | - | - | -1.17% |
| 6 | 150030 | 兴全沪深300分级稳健 | 1.002 | 1.002 | 1.012 | 0.10% | 4.43% | 1.67% | 7.35% | - | - | -11.23% |
| 7 | 150036 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.078 | 0.10% | 5.62% | 2.61% | - | - | - | -7.84% |
| 8 | 150036 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.053 | 0.10% | 4.03% | 1.13% | - | - | - | 5.28% |
| 9 | 150047 | 兴全沪深300分级增强 | 1.003 | 1.003 | 1.024 | 0.20% | 0.50% | - | - | - | - | -2.41% |
| 10 | 150052 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.008 | 0.10% | - | 0.20% | - | - | - | 0.81% |
| 11 | 150064 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.006 | 0.10% | - | 0.24% | - | - | - | 0.65% |
| 12 | 150059 | 兴全沪深300分级增强 | 1.002 | 1.002 | 1.006 | 0.10% | - | 0.20% | - | - | - | 0.64% |
| 平均 | | | | | | | | | | | | |
| 股票基金-股票型分级基金-股票型分级基金(先补后免) | | | | | | | | | | | | |
| 1 | 150009 | 国投瑞银中证消费服务指数(B级) | 0.91 | 0.91 | 0.722 | 4.36% | -22.25% | 2.13% | -21.52% | -28.75% | - | -27.83% |
| 2 | 150017 | 国投瑞银中证消费服务指数(A级) | 0.734 | 0.734 | 0 | 4.82% | -32.66% | 5.61% | -32.66% | - | - | -26.60% |
| 3 | 150017 | 国投瑞银中证消费服务指数(B级) | 0.691 | 0.691 | 0 | 3.47% | -39.12% | -9.37% | -38.82% | - | - | -30.88% |
| 4 | 150023 | 国投瑞银中证消费服务指数稳健 | 0.672 | 0.672 | 0 | 0.61% | -22.41% | 1.92% | -22.41% | - | - | -30.88% |
| 5 | 150023 | 国投瑞银中证消费服务指数增强 | 0.724 | 0.724 | 0 | 22.87% | -65.10% | 5.38% | -64.87% | - | - | -72.60% |
| 6 | 150029 | 国投瑞银中证消费服务指数 | 0.454 | 0.454 | 0 | 14.65% | -52.01% | -1.94% | -54.60% | - | - | -54.60% |
| 7 | 150031 | 国投瑞银中证消费服务指数 | 0.416 | 0.416 | 0 | 21.99% | -54.13% | 11.53% | -58.40% | - | - | -58.40% |
| 8 | 150031 | 国投瑞银中证消费服务指数 | 0.685 | 0.685 | 0 | 1.88% | -31.43% | - | - | - | - | -54.60% |
| 9 | 150048 | 国投瑞银中证消费服务指数 | 0.858 | 0.858 | 0 | 0.47% | - | -3.81% | -14.20% | - | - | -14.20% |
| 10 | 150054 | 国投瑞银中证消费服务指数 | 0.93 | 0.93 | 0 | 5.80% | - | -3.43% | -7.00% | - | - | -7.00% |
| 11 | 150065 | 国投瑞银中证消费服务指数 | 1.002 | 1.002 | 0 | 0.30% | - | 0.10% | -0.20% | - | - | -0.20% |
| 12 | 150066 | 国投瑞银中证消费服务指数 | 1.014 | 1.014 | 0 | 0.60% | - | 0.50% | -1.40% | - | - | |