

中国银河证券·基金业绩评价报告

页	编	:	晋	存	年

基金名称	单位净值	涨跌幅	近1月涨跌幅	近3月涨跌幅	近6月涨跌幅	今年以来涨跌幅	基金规模	基金名称	单位净值	涨跌幅	近1月涨跌幅	近3月涨跌幅	近6月涨跌幅	今年以来涨跌幅	基金规模				
1000005 华夏沪深300ETF联接基金	0.913	1.917	0.88%	11.21%	14.84%	20.93%	-2.87%	5.47%	426.39%	195040016 平安中证500ETF联接基金	0.8618	0.8618	0.12%	-9.09%	-8.47%	-2.50%	-19.03%	-14.28%	-13.82%
200005 华夏沪深300ETF联接基金	0.5132	0.7862	0.94%	1.85%	9.89%	12.17%	-12.99%	14.47%	251.42%	195040017 平安中证500ETF联接基金	0.837	0.837	0.12%	-9.09%	-8.47%	-2.50%	-19.03%	-14.28%	-13.82%
1000020 华夏沪深300ETF联接基金	0.8454	2.0002	1.03%	1.33%	-3.48%	-0.08%	9.33%	-15.16%	-2.37%	198.0000000 平安中证500ETF联接基金	0.837	0.837	-0.46%	31.44%	36.85%	41.24%	25.79%	31.09%	31.31%
420004 华夏沪深300ETF联接基金	1.48	5.861	-1.26%	43.8%	53.06%	65.97%	37.36%	54.10%	664.07%	198000000 平安中证500ETF联接基金	0.935	0.935	-0.07%	-1.84%	-1.79%	-1.63%	-6.76%	-6.42%	-6.42%
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