

中国银河证券·基金业绩评价报告

净值数据截止日期:2013年7月26日

数据来源:中国银河证券研究所基金研究中心

责编：鲁孝年

序号	基金名称	基金简称	份额规模 (亿元)	份额规模 (亿份)	净资产 (亿元)	过去一月		今年以来		过去一年		过去三年		基金成立 至今天数
						净值	涨幅	净值	涨幅	净值	涨幅	净值	涨幅	
213007	富国增强收益债券(A类)		1.0066	1.3606	-0.02%	1.88%	4.06%	6.97%	7.98%	11.74%	38.49%			
156005	嘉实中证500ETF		0.9584	1.0794	-0.11%	-4.64%	-3.44%	-4.11%	-1.73%	-1.73%	17.09%			
16862	鹏华恒生香港ETF		0.9099	1.386	-0.25%	2.99%	4.29%	3.99%	13.65%	14.51%	43.13%			
29009	招商中证500ETF		0.8609	1.099	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
130009	长信中证500ETF		1.125	1.15	-0.09%	0.18%	1.77%	2.76%	6.33%	4.39%	25.65%			
157005	嘉实多资产配置(A类)		1.095	1.334	-0.18%	2.69%	4.83%	2.60%	7.99%	11.22%	33.53%			
157003	嘉实多资产配置(B类)		1.083	1.168	-0.18%	2.69%	4.83%	2.60%	7.99%	11.22%	33.53%			
157004	嘉实多资产配置(C类)		1.013	1.151	-0.19%	1.88%	2.70%	4.16%	5.01%	4.27%	15.5%			
188003	长信成长精选(A类)		1.0725	1.2455	-0.30%	-0.60%	1.16%	0.80%	-0.43%	8.63%	24.23%			
188002	长信成长精选(B类)		1.1107	1.197	-0.42%	-0.54%	1.63%	1.40%	8.49%	11.98%	24.10%			
158006	招商中证500ETF		1.2559	1.2559	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
158301	东吴中证500ETF		1.0633	1.0753	-0.34%	2.26%	3.00%	3.79%	8.25%	5.63%	7.91%			
158302	东吴中证500ETF		1.08	1.134	-0.36%	2.50%	4.27%	4.40%	10.94%	9.50%	23.76%			
158303	东吴中证500ETF		1.064	1.277	-0.36%	2.50%	4.27%	4.40%	10.94%	9.50%	23.76%			
159111	湘财安悦中证500ETF		1.196	1.206	-0.17%	2.57%	2.76%	8.14%	17.37%	17.47%	20.76%			
240002	华安中证500ETF		1.082	1.282	-0.38%	1.72%	3.46%	5.15%	8.96%	6.83%	19.95%			
240001	华安中证500ETF		1.001	1.131	-0.40%	-0.54%	1.16%	1.01%	1.08%	0.35%	2.47%			
240009	华安中证500ETF		1.087	1.273	-0.46%	3.33%	4.92%	7.09%	9.23%	12.70%	29.75%			
623003	金鼎中证500ETF		0.98	1.002	-0.41%	3.48%	4.93%	5.60%	2.19%	0.25%	0.11%			
490002	汇安中证500ETF		1.064	1.206	-0.09%	1.87%	2.30%	6.29%	11.82%	12.16%	21.1%			
490001	汇安中证500ETF		1.124	1.139	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
530009	招商中证500ETF		1.055	1.17	-0.19%	0.57%	2.23%	2.99%	7.15%	10.77%	17.44%			
103005	汇安中证500ETF		1.072	1.137	-0.09%	1.23%	4.48%	6.73%	7.92%	9.02%	13.82%			
103004	汇安中证500ETF		1.098	1.118	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
490002	汇安中证500ETF		1.123	1.253	-0.54%	-0.70%	2.38%	7.81%	13.02%	14.81%	25.94%			
250003	招商中证500ETF		1.109	1.139	-0.27%	2.33%	3.27%	4.60%	14.73%	13.73%	33.13%			
490001	汇安中证500ETF		1.031	1.058	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
630007	汇安中证500ETF		1.048	1.099	-0.10%	3.69%	6.17%	9.75%	12.65%	10.00%	30.74%			
483111	汇安中证500ETF		1.187	1.187	-0.08%	0.41%	5.89%	5.00%	17.64%	14.73%	38.70%			
483112	汇安中证500ETF		1.048	1.068	-0.29%	0.77%	2.39%	2.40%	8.42%	6.80%	18.90%			
421002	招商中证500ETF		1.064	1.065	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
421005	招商中证500ETF		1.084	1.094	-0.24%	2.06%	2.82%	5.40%	11.41%	9.40%	14.7%			
421900	招商中证500ETF		1.097	1.097	-0.27%	1.95%	3.78%	4.48%	10.03%	9.70%	20.7%			
421901	招商中证500ETF		1.192	1.192	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
481002	鹏华中证500ETF		1.054	1.054	-0.30%	0.09%	0.96%	1.25%	3.36%	3.40%	4.40%			
431008	华安中证500ETF		1.113	1.113	-0.18%	1.64%	3.15%	5.00%	11.19%	11.30%	13.30%			
431009	华安中证500ETF		1.000	1.000	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
421018	招商中证500ETF		0.996	0.996	-0.10%	-0.50%	3.53%	4.40%	2.47%	-0.40%	-0.40%			
460718	嘉实多资产配置		0.9829	0.9829	0.12%	2.76%	3.00%	2.09%	7.68%	-6.60%	-6.60%			
460719	嘉实多资产配置		1.075	1.075	-0.29%	3.77%	3.66%	5.08%	8.79%	-5.90%	-5.90%			
260608	汇安中证500ETF		1.116	1.116	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
560031	华泰紫金中证500ETF		1.022	1.187	-0.39%	2.01%	2.99%	4.13%	17.01%	16.30%	16.30%			
116027	华安中证500ETF		1.112	1.147	-0.09%	1.85%	4.11%	7.83%	14.73%	14.73%	14.73%			
483113	汇安中证500ETF		1.091	1.288	-0.09%	1.23%	4.48%	6.73%	7.92%	9.02%	13.82%			
483114	汇安中证500ETF		1.258	1.258	-0.16%	2.59%	4.66%	9.92%	12.52%	12.52%	25.80%			
372001	汇安中证500ETF		1.061	1.101	-0.09%	1.92%	3.31%	4.13%	-	-	10.28%			
539883	汇安中证500ETF		1.136	1.181	-0.35%	3.84%	5.88%	9.97%	-	-	18.60%			
539889	汇安中证500ETF		1.032	1.052	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
539037	汇安中证500ETF		1.045	1.116	-0.10%	4.09%	6.06%	7.28%	-	-	11.68%			
189209	汇安中证500ETF		1.08	1.08	-0.09%	2.77%	3.36%	2.88%	-	-	11.68%			
189210	汇安中证500ETF		1.013	1.013	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
361002	嘉实多资产配置		1.075	1.085	-0.00%	2.77%	3.53%	5.98%	-	-	8.53%			
690906	汇安中证500ETF		1.017	1.047	-0.10%	0.03%	1.29%	2.88%	-	-	14.63%			
690907	汇安中证500ETF		1.001	1.092	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
675001	汇安中证500ETF		1.034	1.034	-0.19%	2.17%	2.68%	3.90%	-	-	11.68%			
720002	嘉实多资产配置		1.024	1.04	-0.10%	1.99%	2.70%	3.99%	-	-	4.04%			
617023	招商中证500ETF		1.021	1.071	-0.29%	3.08%	3.88%	7.20%	-	-	7.20%			
710001	汇安中证500ETF		1.024	1.028	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
620027	汇安中证500ETF		1.048	1.048	-0.19%	2.14%	3.05%	3.99%	-	-	8.60%			
420008	汇安中证500ETF		1.008	1.037	-0.40%	1.72%	1.96%	1.96%	-	-	4.40%			
420012	招商中证500ETF		1.029	1.029	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
710006	汇安中证500ETF		1.058	1.060	-0.57%	3.83%	4.57%	-	-	-	6.30%			
701031	华安中证500ETF		1.032	1.032	-0.48%	1.08%	1.75%	-	-	-	3.60%			
440006	汇安中证500ETF		1.024	1.024	-0.48%	1.13%	2.47%	-	-	-	3.24%			
732002	汇安中证500ETF		1.007	1.007	-0.40%	0.10%	0.60%	-	-	-	0.70%			
710010	汇安中证500ETF		1.003	1.003	-0.39%	0.41%	0.58%	-	-	-	0.83%			
701003	汇安中证500ETF		1.026	1.026	-0.39%	2.29%	2.50%	-	-	-	0.83%			
380009	招商中证500ETF		1.022	1.022	-0.09%	2.29%	2.29%	-	-	-	2.20%			
460719	嘉实多资产配置		1.001	1.001	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
460004	汇安中证500ETF		1.008	1.008	-0.39%	0.80%	-	-	-	-	0.80%			
820005	汇安中证500ETF		0.999	0.999	-0.39%	-	-0.10%	-	-	-	-0.10%			
820008	汇安中证500ETF		1.005	1.005	-0.09%	-	0.50%	-	-	-	0.50%			
801007	汇安中证500ETF		1.002	1.002	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
801013	汇安中证500ETF		1.002	1.002	-0.10%	-	0.20%	-	-	-	0.20%			
801018	汇安中证500ETF		1.014	1.014	-0.40%	-	1.40%	-	-	-	1.40%			
159401	汇安中证500ETF		1.000	1.000	-0.09%	0.01%	-0.72%	-0.39%	13.48%	17.57%	21.89%			
基金名称：嘉实多资产配置基金-嘉实多资产配置基金(纯债A类)														
1	嘉实多资产配置基金(A类)		1.0644	1.2544	-0.56%	2.89%	3.90%	1.98%	9.07%	2.83%	24.14%			
2	嘉实多资产配置基金(B类)		1.0001	1.0001	-0.56%	2.89%	3.90%	1.98%	9.07%	2.83%	24.14%			
3	嘉实多资产配置基金(C类)		1.052	1.312	-0.19%	1.97%	2.75%	3.52%	9.01%	9.65%	33.30%			
4	嘉实多资产配置基金(D类)		0.9988	1.2124	-0.16%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
5	嘉实多资产配置基金(E类)		1.088	1.385	-0.09%	2.83%	4.58%	2.24%	7.27%	10.19%	33.11%			
6	嘉实多资产配置基金(F类)		1.0109	1.1219	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
7	嘉实多资产配置基金(G类)		1.128	-	-0.10%	1.70%	2.53%	3.78%	10.63%	11.85%	23.22%			
8	嘉实多资产配置基金(H类)		1.085	1.385	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
9	嘉实多资产配置基金(I类)		1.094	1.124	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
10	嘉实多资产配置基金(J类)		1.085	1.085	-0.37%	1.51%	2.11%	4.72%	8.08%	5.54%	10.50%			
11	嘉实多资产配置基金(K类)		1.08	1.252	-0.37%	3.06%	4.55%	6.61%	8.30%	11.38%	28.76%			
12	嘉实多资产配置基金(L类)		1.043	1.185	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
13	嘉实多资产配置基金(M类)		1.038	1.153	-0.10%	0.29%	1.95%	2.99%	8.46%	9.17%	13.71%			
14	嘉实多资产配置基金(N类)		1.052	1.117	-0.09%	0.96%	1.66%	6.26%	1.84%	7.34%	11.74%			
15	嘉实多资产配置基金(O类)		1.041	1.01	-0.10%	-3.25%	-1.33%	1.38%	5.47%	2.07%	0.22%			
16	嘉实多资产配置基金(P类)		1.0473	1.091	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
17	嘉实多资产配置基金(Q类)		1.102	1.232	-0.46%	-0.98%	0.26%	3.76%	14.10%	13.24%	23.71%			
18	嘉实多资产配置基金(R类)		1.101	1.116	-0.46%	2.80%	3.48%	3.19%	7.52%	6.79%	11.37%			
19	嘉实多资产配置基金(S类)		1.028	1.188	-0.09%	1.87%	2.55%	3.78%	10.63%	11.85%	23.22%			
20	嘉实多资产配置基金(T类)		1.007	1.127	-0.10%	1.70%	2.37%	3.05%	13.75%	12.02%	12.71%			
21	嘉实多资产配置基金(U类)		1.028	1.043	-0.10%	-0.77%	-2.39%	-0.32%	5.86%	4.27%	4.27%			
22	嘉实多资产配置基金(V类)		1.001	1.001	-0.34%	0.49%	1.96%	3.72%	11.74%	11.98%	11.98%			
23	嘉实多资产配置基金(W类)		1.024	1.241	-0.34%	2.87%	4.84%	3.56%	10.71%	10.71%	10.71%			
24	嘉实多资产配置基金(X类)		1.052	1.062	-0.10%	1.74%	1.74%	3.76%	-	-	9.37%			
25	嘉实多资产配置基金(Y类)		1.126	1.171	-0.36%	3.68%	7.44%	9.53%	-	-	17.57%			

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