# 上海证券开放式基金评级与净值表现季报

截止日期:2012-06-29

| 代码 | 名称 | 成立日期 | 单位净值(元) | 三年评级 综合评级 | 三年评级 选证能力 | 三年评级 择时能力 | 三年评级 夏普比率 | 五年评级 综合评级 | 五年评级 选证能力 | 五年评级 择时能力 | 五年评级 夏普比率 | 上季度 净值增长率(%) | 上季度 相对基准增长率(%) | 本季度 净值增长率(%) | 本季度 相对基准增长率(%) | 上一年 净值增长率(%) | 上一年 相对基准增长率(%) | 本年以来 净值增长率(%) | 本年以来 相对基准增长率(%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 股票型 | | | | | | | | | | | | | | | | | | | |
| 610006 | 澳银产业 | 2011-6-13 | 0.8410 | | | | | | | | | -4.22 | -8.12 | 5.92 | 5.26 | -17.10 | -2.06 | 1.45 | -3.15 |
| 610005 | 澳银红利 | 2010-7-28 | 0.7520 | | | | | | | | | -2.32 | -14.48 | 5.17 | 7.02 | -32.87 | -6.27 | 2.73 | -7.36 |
| 610001 | 澳银领先 | 2007-3-8 | 0.9997 | ★★★★★ | ★★★★ | ★★★★★ | ★★★★ | | | | | -0.14 | -4.04 | 2.17 | 1.50 | -18.98 | 0.43 | 2.01 | -2.58 |
| 610004 | 澳银小盘 | 2009-12-1 | 0.8310 | | | | | | | | | -3.45 | -6.84 | 5.99 | 5.16 | -34.36 | -10.84 | 2.34 | -1.93 |
| 213003 | 宝盈策略 | 2007-1-9 | 0.7825 | ★ | ★★ | ★ | ★ | | | | | 2.48 | 5.04 | 0.08 | 1.05 | -22.56 | -6.91 | 2.54 | 1.10 |
| 213002 | 宝盈鸿利 | 2005-3-8 | 0.3795 | ★ | ★ | ★ | ★ | ★ | ★ | ★ | ★ | -0.03 | -2.55 | 0.24 | 0.87 | -23.03 | -6.19 | -0.29 | -1.68 |
| 213008 | 宝盈资源 | 2008-4-15 | 0.8802 | ★★ | ★★★ | ★ | ★★★★ | | | | | -3.59 | -7.40 | 3.99 | 3.48 | -17.23 | 1.07 | 0.26 | -4.08 |
| 050014 | 博时创业 | 2010-6-1 | 0.9000 | | | | | | | | | 2.02 | -1.31 | 4.65 | 3.45 | -22.59 | 1.96 | 6.76 | 2.18 |
| 050008 | 博时三产 | 2007-4-12 | 0.9760 | ★★★★ | ★★ | ★★★★★ | ★★★ | | | | | -0.86 | -4.75 | 5.40 | 4.74 | -13.76 | 5.66 | 4.50 | -0.10 |
| 050010 | 博时特许 | 2006-5-28 | 1.0080 | ★★★ | ★★★ | ★★ | ★★★ | | | | | 3.23 | -0.67 | -1.47 | -2.13 | -15.92 | 3.49 | 1.72 | -2.88 |
| 050009 | 博时新兴 | 2007-7-6 | 0.5430 | ★ | ★ | ★★★ | ★ | | | | | 1.53 | -2.37 | 2.07 | 1.41 | -30.69 | -11.27 | 3.63 | -0.97 |
| 050018 | 博时行业 | 2010-12-10 | 0.7460 | | | | | | | | | -3.88 | -7.78 | 7.49 | 6.83 | -27.80 | -8.38 | 3.32 | -1.27 |
| 160505 | 博时主题 | 2005-1-6 | 1.5910 | ★★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★★★ | ★★★★★ | ★★ | ★★★★★ | 2.19 | -1.71 | 4.74 | 5.03 | -9.50 | 12.50 | 7.03 | 3.44 |
| 160512 | 博时卓越 | 2011-4-22 | 0.9450 | | | | | | | | | 0.80 | -3.06 | 4.54 | 3.77 | -14.16 | 9.08 | 5.47 | 0.72 |
| 162006 | 长城久富 | 2007-2-12 | 1.0318 | ★★★ | ★★★ | ★★★ | ★★★★ | | | | | -2.50 | -6.32 | 10.53 | 9.76 | -22.91 | -4.56 | 7.77 | 3.15 |
| 200010 | 长城双动力 | 2009-1-15 | 0.8856 | | | | | | | | | -2.27 | -5.83 | 8.26 | 7.43 | -27.56 | -8.68 | 5.81 | 1.39 |
| 200006 | 长城消费 | 2006-4-6 | 0.8032 | ★★★ | ★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★ | ★★★★ | -2.14 | -5.80 | 8.20 | 7.67 | -16.54 | 3.76 | 5.89 | 1.68 |
| 200008 | 长城优选 | 2007-8-6 | 0.6799 | ★ | ★★ | ★★★★ | ★★ | | | | | 3.61 | 0.23 | -2.52 | -2.91 | -12.12 | 7.35 | 1.00 | -2.78 |
| 200012 | 长城中小盘 | 2011-1-27 | 0.7940 | | | | | | | | | -3.03 | -6.66 | 3.39 | 1.60 | -20.80 | -2.90 | 0.25 | -5.24 |
| 080005 | 长盛红利 | 2009-11-25 | 0.8630 | | | | | | | | | 4.11 | 0.64 | 0.23 | 1.77 | -17.60 | -0.76 | 4.35 | 2.47 |
| 519039 | 长盛同德 | 2007-10-25 | 0.7506 | ★★★ | ★★★ | ★★★ | ★★ | | | | | -0.87 | -4.85 | 1.09 | 0.62 | -25.12 | -5.46 | 0.20 | -4.27 |
| 519987 | 长信红利 | 2009-7-30 | 0.7020 | | | | | | | | | -1.90 | -5.53 | 4.78 | 4.22 | -25.11 | -8.20 | 2.78 | 1.42 |
| 519995 | 长信金利 | 2006-4-30 | 0.6572 | ★★★ | ★★★ | ★ | ★★★ | ★★★ | ★★ | ★★★ | ★★★ | 1.97 | -0.35 | 3.43 | 4.20 | -19.13 | -4.83 | 5.47 | 3.93 |
| 519983 | 长信量化 | 2010-11-18 | 0.7450 | | | | | | | | | 2.53 | -1.27 | 2.19 | 1.37 | -27.89 | -9.89 | 4.78 | 0.13 |
| 519997 | 长信银利 | 2005-1-17 | 0.6094 | ★★ | ★★ | ★★★ | ★★ | ★ | ★★ | ★★ | ★★ | 1.78 | -2.47 | 0.76 | 0.12 | -28.83 | -13.12 | 2.56 | -2.36 |
| 519993 | 长信增利 | 2005-11-9 | 0.6175 | ★ | ★ | ★★ | ★ | ★ | ★ | ★★★★ | ★ | -0.84 | -4.47 | 4.66 | 4.11 | -28.73 | -11.83 | 3.78 | -0.42 |
| 090007 | 大成策略 | 2008-11-26 | 0.8360 | ★★★ | ★★★ | ★★★ | ★★★ | | | | | -2.25 | -6.25 | 1.46 | 0.78 | -26.86 | -7.15 | -0.83 | -5.53 |
| 519017 | 大成成长 | 2007-1-16 | 0.8070 | ★★★ | ★★★ | ★★★★ | ★★★ | | | | | -2.23 | -6.20 | 2.15 | 1.43 | -26.81 | -7.38 | -0.12 | -4.84 |
| 090011 | 大成核心 | 2010-6-22 | 0.7880 | | | | | | | | | 2.92 | -0.88 | 1.68 | 0.85 | -31.55 | -13.54 | 4.65 | 0.00 |
| 519019 | 大成景阳 | 2007-12-11 | 0.6490 | ★★★★ | ★★★★ | ★★★ | ★★★★ | | | | | 2.37 | -1.63 | 0.15 | -0.52 | -29.18 | -9.47 | 2.53 | -2.17 |
| 090015 | 大成内需 | 2011-6-14 | 0.8900 | | | | | | | | | 2.06 | -1.92 | 5.45 | 4.73 | -17.30 | -2.16 | 7.62 | 2.90 |
| 090009 | 大成行业 | 2009-9-8 | 0.8110 | | | | | | | | | 2.10 | -1.88 | 4.11 | 3.39 | -38.12 | -18.68 | 6.29 | 1.57 |
| 233009 | 大摩精选 | 2011-5-17 | 0.8870 | | | | | | | | | 7.65 | 3.68 | 1.72 | 0.75 | -19.00 | 2.49 | 9.51 | 4.52 |
| 233006 | 大摩领先 | 2009-9-22 | 0.9154 | | | | | | | | | -1.13 | -5.12 | 0.03 | -0.67 | -31.72 | -12.25 | -1.11 | -5.84 |
| 233007 | 大摩卓越 | 2010-5-18 | 0.9770 | | | | | | | | | 3.92 | -0.05 | 3.85 | 3.13 | -18.30 | 1.14 | 7.92 | 3.20 |
| 257040 | 德盛红利 | 2008-10-22 | 0.7870 | ★★ | ★★ | ★★★★ | ★★ | | | | | -2.59 | -6.57 | 4.52 | 4.05 | -23.93 | -4.26 | 1.81 | -2.66 |
| 257020 | 德盛精选 | 2005-12-28 | 0.7350 | ★ | ★★★ | ★ | ★★ | ★★★ | ★★★ | ★★★ | ★★★ | 3.82 | -0.33 | 6.83 | 6.41 | -24.20 | -3.17 | 10.91 | 6.32 |
| 257030 | 德盛优势 | 2007-1-24 | 0.8550 | ★★ | ★★ | ★★ | ★★★ | | | | | -1.85 | -5.48 | 7.55 | 6.99 | -20.49 | -3.58 | 5.56 | 1.35 |
| 400007 | 东方策略 | 2008-6-3 | 1.3183 | ★★★★★ | ★★★★★ | ★★★★ | ★★★★★ | | | | | 2.25 | -1.15 | 2.85 | 1.93 | -10.95 | 6.52 | 5.15 | 0.80 |
| 400011 | 东方动力 | 2009-6-24 | 0.7704 | | | | | | | | | 0.12 | -3.83 | 5.69 | 4.93 | -24.38 | -5.00 | 5.81 | 1.06 |
| 580002 | 东吴动力 | 2006-12-15 | 1.1100 | ★★★★ | ★★★ | ★★★★★ | ★★★★ | ★★★★ | ★★★ | ★★★★★ | ★★★★ | 2.62 | -1.06 | 2.40 | 2.30 | -25.62 | -5.26 | 5.07 | 1.29 |
| 580007 | 东吴新创业 | 2010-6-29 | 0.8760 | | | | | | | | | 2.16 | -1.42 | 3.06 | 1.06 | -22.87 | 2.67 | 5.16 | -0.48 |
| 580006 | 东吴新经济 | 2009-12-30 | 0.9280 | | | | | | | | | -1.37 | -5.20 | -0.54 | -1.30 | -17.72 | 0.63 | -2.01 | -6.63 |
| 580003 | 东吴行业 | 2008-4-23 | 0.7331 | ★★ | ★★ | ★★★ | ★★★ | | | | | 6.10 | 2.28 | -5.50 | -6.27 | -37.26 | -18.91 | 0.26 | -4.36 |
| 519035 | 富国天博 | 2007-4-27 | 0.7801 | ★★★★★ | ★★★★ | ★★★★ | ★★★★ | | | | | 2.97 | -0.69 | 2.36 | 1.83 | -23.48 | -3.18 | 5.40 | 1.19 |
| 100026 | 富国天合 | 2006-11-15 | 0.7878 | ★★★★★ | ★★★★ | ★★★★★ | ★★★★ | ★★★★ | ★★★ | ★★★★ | ★★★★ | 3.85 | 0.19 | 0.95 | 0.41 | -24.61 | 10.16 | 4.83 | 0.62 |
| 100039 | 富国主题 | 2010-5-12 | 0.8910 | | | | | | | | | -0.24 | -4.23 | 8.13 | 7.43 | -29.65 | -10.18 | 7.87 | 3.14 |
| 481004 | 工银成长 | 2006-12-6 | 1.1652 | ★★★★ | ★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★ | ★★★★ | ★★★ | -2.83 | -6.81 | 2.40 | 1.93 | -22.33 | -2.66 | -0.50 | -4.97 |
| 481006 | 工银红利 | 2007-7-18 | 0.8716 | ★★★★ | ★★★★ | ★★★★ | ★★★ | | | | | 4.24 | 1.19 | 3.11 | 6.00 | -18.00 | 4.52 | 7.49 | 7.41 |
| 481001 | 工银价值 | 2005-8-31 | 0.2803 | ★★★ | ★★★ | ★★★★ | ★★★ | ★★★★ | ★★★ | ★★★★ | ★★★ | 0.36 | -3.20 | 1.19 | 0.36 | -23.74 | -4.86 | 1.56 | -2.86 |
| 481008 | 工银蓝筹 | 2008-8-4 | 0.7840 | ★ | ★★ | ★★ | ★★ | | | | | 2.74 | -1.25 | -0.51 | -0.97 | -30.15 | -10.48 | 2.22 | -2.25 |
| 481013 | 工银消费 | 2011-4-21 | 0.9020 | | | | | | | | | 0.71 | -3.27 | 6.12 | 5.65 | -15.60 | 7.61 | 6.87 | 2.40 |
| 481010 | 工银小盘 | 2010-2-10 | 0.7630 | | | | | | | | | -0.13 | -3.70 | 0.39 | -0.54 | -29.67 | -3.13 | 0.26 | -4.28 |
| 360005 | 光大红利 | 2006-3-24 | 2.1063 | ★★★★ | ★★★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★ | ★★★★ | -1.00 | -2.38 | 4.13 | 6.57 | -18.73 | -5.50 | 5.17 | 4.31 |
| 360010 | 光大精选 | 2009-3-4 | 0.9152 | | | | | | | | | 1.22 | -2.56 | 1.05 | 0.53 | -23.45 | -5.15 | 2.28 | -2.04 |
| 360012 | 光大小盘 | 2010-4-14 | 0.8436 | | | | | | | | | -5.64 | -9.04 | 5.11 | 3.78 | -31.38 | -6.87 | -0.82 | -5.59 |
| 360007 | 光大优势 | 2007-8-24 | 0.6282 | ★★ | ★★★ | ★★ | ★★ | | | | | -0.02 | -3.80 | 2.36 | 1.84 | -21.04 | -2.74 | 2.35 | -1.98 |
| 360006 | 光大增长 | 2006-9-14 | 1.0248 | ★★★ | ★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★★ | ★★★ | -1.19 | -5.63 | 3.99 | 2.24 | -24.15 | -4.32 | 2.73 | -3.53 |
| 270008 | 广发核心 | 2008-7-16 | 1.5500 | ★★★★★ | ★★★★★ | ★★★ | ★★★★★ | | | | | 2.06 | -1.93 | 15.76 | 15.29 | -26.93 | -7.26 | 18.14 | 13.67 |
| 270005 | 广发聚丰 | 2005-12-23 | 0.6499 | ★★ | ★★★ | ★ | ★★★ | ★★ | ★★★★ | ★ | ★★★ | 2.45 | -1.44 | 4.10 | 4.16 | -24.01 | -2.28 | 6.65 | 2.82 |
| 270021 | 广发聚瑞股票 | 2009-6-16 | 1.1810 | | | | | | | | | 2.43 | -1.52 | 16.82 | 16.05 | -18.43 | 0.96 | 19.66 | 14.91 |
| 162703 | 广发小盘 | 2009-2-2 | 1.7481 | ★★★ | ★★★★★ | ★★★ | ★★★ | ★★★★ | ★★★★ | ★★★ | ★★★★ | 4.64 | 1.18 | 2.47 | 0.74 | -27.52 | -4.56 | 7.23 | 1.98 |
| 270025 | 广发行业 | 2010-11-23 | 0.8210 | | | | | | | | | 0.40 | -3.55 | 9.91 | 9.14 | -25.38 | -5.99 | 10.35 | 5.60 |
| 450002 | 国富成长 | 2009-3-25 | 0.8825 | | | | | | | | | 2.05 | -1.95 | 8.35 | 7.94 | -27.52 | -6.31 | 10.58 | 6.15 |
| 450002 | 国富弹性 | 2006-6-14 | 1.1776 | ★★★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★★★ | ★★★ | ★★★★★ | -0.26 | -3.44 | 9.36 | 8.32 | -23.74 | -4.89 | 9.08 | 4.81 |
| 450004 | 国富价值 | 2008-7-3 | 1.3028 | ★★★★ | ★★★★ | ★★★★ | ★★★★ | | | | | 0.02 | -3.95 | 9.60 | 9.14 | -25.37 | -4.25 | 9.61 | 5.15 |
| 450003 | 国富股力 | 2007-3-22 | 0.9210 | ★★★★ | ★★★ | ★★★★ | ★★★★ | | | | | -2.81 | -6.67 | 4.73 | 3.76 | -20.31 | 2.81 | 1.79 | -3.09 |
| 450009 | 国富中小盘 | 2010-11-23 | 0.9570 | | | | | | | | | 3.33 | -0.43 | 10.13 | 9.30 | -18.19 | 11.87 | 13.79 | 9.18 |
| 257070 | 国联优先选 | 2011-5-23 | 0.9140 | | | | | | | | | -1.17 | -5.15 | 8.04 | 7.57 | -14.40 | 2.41 | 6.78 | 2.31 |
| 257050 | 国联安主题 | 2009-8-26 | 0.8860 | | | | | | | | | -0.84 | -4.82 | 7.13 | 6.67 | -15.50 | 4.17 | 6.24 | 1.76 |
| 160215 | 国泰价值 | 2010-8-13 | 0.7780 | | | | | | | | | 1.45 | -2.51 | 0.91 | 0.14 | -21.89 | -2.51 | 2.37 | 2.38 |
| 020010 | 国泰金牛 | 2007-5-18 | 0.9430 | ★★★★★ | ★★★★★ | ★★★★★ | ★★★★★ | | | | | -1.00 | -4.99 | 6.31 | 5.85 | -14.81 | 4.85 | 5.25 | 0.78 |
| 020001 | 国泰金鹰 | 2002-5-8 | 0.7680 | ★★★★ | ★★★★ | ★★★ | ★★★★ | ★★★★★ | ★★★★★ | ★★★★ | ★★★★ | -0.26 | -3.12 | 0.92 | 2.59 | -23.69 | -2.06 | 0.66 | -0.49 |
| 020015 | 国泰区位 | 2009-5-27 | 1.0270 | | | | | | | | | -2.05 | -6.04 | 2.39 | 1.93 | -21.82 | -2.15 | 0.29 | -4.18 |
| 160211 | 国泰小盘 | 2009-10-19 | 0.8360 | | | | | | | | | -3.38 | -6.33 | 0.97 | -1.02 | -21.74 | 5.05 | -2.45 | -7.44 |
| 121008 | 国投成长 | 2008-1-10 | 0.6195 | ★★★ | ★★★ | ★★★★ | ★★★ | | | | | -0.96 | -4.68 | 2.04 | 1.30 | -22.94 | -2.68 | 1.06 | -3.42 |
| 121005 | 国投创新 | 2006-11-15 | 0.6734 | ★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★ | -3.62 | -7.42 | 6.68 | -20.41 | -0.15 | 7.52 | 3.04 | -2.62 |
| 121003 | 国投核心 | 2006-4-19 | 0.7382 | ★★ | ★★ | ★★★★ | ★★ | ★★★ | ★ | ★★★★ | ★★ | -1.37 | -5.50 | 3.88 | 3.51 | -25.99 | -1.55 | 2.46 | -2.06 |
| 519005 | 海富股票 | 2005-7-29 | 0.5500 | ★ | ★ | ★★★ | ★ | ★ | ★ | ★ | ★ | -2.17 | -6.03 | 1.85 | 0.85 | -29.05 | -7.55 | -0.36 | -5.25 |
| 519025 | 海富强势 | 2009-4-30 | 0.8900 | | | | | | | | | -2.77 | -6.63 | 1.60 | 0.60 | -27.23 | -5.73 | -1.22 | -6.11 |
| 519026 | 海富小盘 | 2010-4-14 | 0.9180 | | | | | | | | | -0.80 | -4.37 | 5.52 | 4.58 | -29.98 | -3.45 | 4.68 | 0.13 |
| 519013 | 海富优势 | 2006-10-19 | 0.8030 | ★★★ | ★★★ | ★ | ★★★ | ★★★ | ★★★ | ★★★ | ★★★ | -1.62 | -5.31 | 1.90 | 0.90 | -24.65 | -4.61 | 0.25 | -4.49 |
| 040007 | 华安成长 | 2007-4-10 | 0.9347 | ★★★ | ★★ | ★★★ | ★★ | | | | | -1.63 | -4.64 | 7.70 | 5.89 | -29.83 | -3.16 | 5.94 | 1.07 |
| 040001 | 华安创新# | 2001-9-21 | 0.5920 | | | | | | | | | 1.56 | -1.96 | 1.20 | 0.56 | -25.73 | -6.98 | 2.78 | -1.41 |
| 040011 | 华安稳健 | 2008-10-22 | 0.9011 | ★★★ | ★★★ | ★★★★ | ★★★ | | | | | 3.29 | -0.68 | 5.49 | 4.97 | -30.77 | -11.16 | 8.96 | 4.45 |
| 040005 | 华安竞争 | 2006-9-6 | 2.0687 | ★★★ | ★★★ | ★★★★ | ★★ | ★★★★ | ★★★★ | ★★★ | ★★★ | 2.69 | -1.26 | -0.28 | -0.66 | -22.49 | 0.73 | 2.40 | -1.94 |
| 040020 | 华安升级 | 2011-4-28 | 0.8090 | | | | | | | | | -1.97 | -5.87 | 1.76 | 1.10 | -18.90 | 4.43 | -0.25 | -4.84 |
| 040016 | 华安行业 | 2010-5-11 | 0.9024 | | | | | | | | | -0.97 | -4.87 | 6.28 | 5.62 | -25.09 | -8.84 | 5.25 | 0.65 |
| 040008 | 华安优选 | 2007-8-2 | 0.6085 | ★★ | ★★ | ★★★ | ★★ | | | | | -2.26 | -5.95 | 4.21 | 3.63 | -25.87 | -5.71 | 1.86 | -2.44 |
| 240009 | 华宝成长 | 2006-11-7 | 1.5714 | ★ | ★ | ★★★ | ★ | ★★ | ★ | ★★★ | ★ | -2.87 | -5.77 | 9.28 | 10.97 | -31.34 | -9.81 | 6.13 | 4.98 |
| 240011 | 华宝大盘 | 2008-10-7 | 1.3416 | ★★★ | ★★★ | ★★★ | ★★★ | | | | | 3.14 | -0.84 | 4.57 | 4.10 | -30.49 | -10.82 | 7.85 | 3.38 |
| 240004 | 华宝动力 | 2005-11-17 | 0.7383 | ★★ | ★★ | ★★ | ★ | ★★★ | ★★★ | ★★★ | ★★★ | 3.29 | -0.80 | -3.65 | -4.12 | -21.11 | -2.50 | -0.49 | -5.06 |
| 240017 | 华宝新兴 | 2010-12-7 | 0.8602 | | | | | | | | | 0.91 | -1.19 | 12.21 | 10.90 | -23.67 | 2.79 | 13.23 | 9.79 |
| 240010 | 华宝行业 | 2007-6-14 | 0.8827 | ★★★★ | ★★★ | ★★★★ | ★★★ | | | | | 3.82 | -0.83 | 8.00 | 7.73 | -20.99 | 4.03 | 12.13 | 7.19 |
| 410003 | 华富成长 | 2007-3-19 | 0.5146 | ★★ | ★ | ★★★★★ | ★ | | | | | -2.37 | -6.09 | 0.06 | -0.68 | -33.71 | 13.45 | -2.32 | -6.80 |
| 410009 | 华富量子 | 2011-4-1 | 0.7692 | | | | | | | | | 5.50 | 1.73 | -2.15 | -3.03 | -25.50 | -5.58 | 3.23 | -1.45 |
| 002021 | 华田targ—# | 2006-8-14 | 1.0650 | | | | | | | | | 1.66 | 0.80 | 2.40 | 1.56 | -12.08 | -15.38 | 4.11 | 2.39 |
| 630006 | 华商产业 | 2010-6-18 | 0.6550 | | | | | | | | | -5.14 | -8.67 | 4.47 | 3.83 | -39.58 | -20.83 | -0.91 | -5.09 |
| 630010 | 华商价值 | 2011-5-31 | 0.8830 | | | | | | | | | -1.88 | -5.69 | 5.62 | 5.11 | -14.80 | 0.41 | 3.64 | -0.70 |
| 630002 | 华商盛世 | 2008-9-23 | 1.6678 | ★★★★★ | ★★★★★ | ★★ | ★★★★★ | | | | | -1.39 | -4.82 | 0.83 | -0.47 | -29.10 | -8.78 | -0.58 | -5.35 |
| 460005 | 华泰价值 | 2008-7-16 | 1.0012 | ★★★ | ★★★ | ★★★ | ★★★ | | | | | -1.98 | -5.97 | 1.68 | 1.21 | -26.19 | -6.52 | -0.35 | -4.82 |
| 460009 | 华泰量化 | 2010-6-22 | 0.8400 | | | | | | | | | 1.75 | -2.24 | 2.94 | 2.47 | -22.54 | -2.87 | 4.74 | 0.27 |
| 460001 | 华泰稳健 | 2005-4-27 | 0.5188 | ★★ | ★★ | ★★ | ★★ | ★★ | ★★★ | ★★ | ★★★ | -1.05 | -4.42 | 2.29 | 1.60 | -26.87 | -9.55 | 1.21 | -2.86 |
| 460007 | 华泰行业 | 2009-8-3 | 0.6590 | | | | | | | | | -0.93 | -4.89 | 3.62 | 3.19 | -31.77 | -11.97 | 2.65 | -1.75 |
| 000031 | 华夏复兴 | 2007-9-10 | 1.0700 | ★★★ | ★★★★ | ★★ | ★★★★ | | | | | -0.47 | -4.46 | 1.33 | 0.86 | -28.65 | -8.98 | 0.85 | -3.62 |
| 000061 | 华夏盛世 | 2009-12-11 | 0.7410 | | | | | | | | | 4.11 | 0.12 | 4.37 | 3.90 | -30.05 | -10.38 | 8.65 | 4.18 |
| 288002 | 华夏策入 | 2005-11-17 | 1.2290 | ★★★★ | ★★★★ | ★★★ | ★★★★ | ★★★★★ | ★★★★★ | ★★★ | ★★★★★ | 2.38 | -0.37 | 0.22 | 1.92 | -12.15 | 5.66 | 2.11 | 1.56 |
| 160314 | 华夏行业 | 2007-11-22 | 0.8220 | ★★★★ | ★★★ | ★★★★★ | ★★★ | | | | | 1.15 | -2.84 | 3.79 | 3.32 | -19.94 | -0.27 | 4.98 | 0.51 |
| 000021 | 华夏优势 | 2006-11-24 | 1.1130 | ★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★★★ | ★★★ | ★★★★ | 1.19 | -2.70 | 1.00 | 1.06 | -28.53 | -6.80 | 2.20 | -1.62 |
| 540006 | 汇丰大盘 | 2009-6-24 | 1.0211 | | | | | | | | | -1.19 | -5.45 | 7.09 | 6.79 | -19.39 | 3.24 | 5.80 | 1.23 |
| 540008 | 汇丰低碳 | 2010-6-8 | 0.8320 | | | | | | | | | -6.04 | -10.30 | 4.34 | 4.04 | -24.09 | -1.46 | -1.97 | -6.54 |
| 540002 | 汇丰龙腾 | 2006-9-27 | 1.1712 | ★★★★ | ★★★ | ★★★★★ | ★★★ | ★★★ | ★★★ | ★★★★ | ★★★ | -1.42 | -4.87 | 2.32 | 0.41 | -25.53 | -3.42 | 0.86 | -4.57 |
| 540009 | 汇丰消费 | 2010-12-8 | 0.8625 | | | | | | | | | -1.11 | -5.37 | 6.57 | 6.28 | -17.64 | 4.99 | 5.38 | 0.81 |
| 540007 | 汇丰中小盘 | 2009-12-11 | 0.7551 | | | | | | | | | 1.07 | -2.69 | 3.58 | 2.76 | -33.56 | -3.51 | 4.69 | 0.08 |
| 620005 | 惠理核心动力 | 2010-2-11 | 0.7230 | | | | | | | | | -1.89 | -6.22 | -0.55 | -1.26 | -25.08 | -9.18 | -2.43 | -7.51 |
| 620004 | 惠理价值增长 | 2009-9-11 | 0.8070 | | | | | | | | | -1.77 | -5.67 | 3.99 | 3.28 | -24.11 | -4.87 | 2.15 | -2.48 |
| 620006 | 惠理消费主题 | 2010-9-15 | 0.8590 | | | | | | | | | -2.35 | -6.25 | 8.87 | 8.21 | -18.71 | 0.70 | 6.31 | 1.72 |
| 070021 | 嘉实动力 | 2010-12-7 | 0.8370 | | | | | | | | | 0.52 | -3.97 | 8.00 | 7.68 | -23.21 | 0.49 | 8.56 | 3.73 |
| 070019 | 嘉实价值 | 2010-6-7 | 0.9550 | | | | | | | | | 2.12 | -2.37 | 4.37 | 4.05 | -22.03 | 1.67 | 6.58 | 1.75 |
| 070013 | 嘉实精选 | 2006-3-27 | 1.3650 | ★★★★ | ★★★★ | ★★★★ | ★★★★ | | | | | 1.69 | -2.80 | 5.91 | 7.58 | -18.82 | 4.88 | 9.73 | 4.90 |
| 070017 | 嘉实量化 | 2009-3-20 | 0.8570 | | | | | | | | | 2.92 | -0.89 | 1.42 | 0.91 | -34.27 | -15.97 | 4.38 | 0.05 |
| 070022 | 嘉实领先 | 2011-5-31 | 0.9640 | | | | | | | | | 0.56 | -3.94 | 6.52 | 6.19 | -10.00 | 9.57 | 7.11 | 2.28 |
| 070099 | 嘉实优质 | 2007-12-8 | 0.8920 | ★★★★★ | ★★★★★ | ★★★★ | ★★★★★ | | | | | 2.49 | -2.00 | 8.25 | 7.93 | -20.63 | 3.07 | 10.95 | 6.12 |
| 530003 | 建信成长 | 2006-9-8 | 0.7715 | ★★ | ★★ | ★★ | ★★ | ★ | ★ | ★★ | ★ | -1.65 | -5.00 | 3.38 | 1.25 | -28.52 | -6.77 | 1.66 | -3.90 |
| 530001 | 建信价值 | 2005-12-1 | 0.5049 | ★★★ | ★★★ | ★★★ | ★★★★ | ★★★ | ★★★ | ★★★ | ★★ | 0.83 | -2.87 | 1.94 | 0.73 | -20.89 | -0.78 | 2.77 | -2.19 |
| 530006 | 建信精选 | 2008-11-25 | 1.0170 | ★★★★★ | ★★★★★ | ★★★ | ★★★★★ | | | | | 1.34 | -2.37 | 3.14 | 2.39 | -17.17 | 0.80 | 4.52 | 0.03 |
| 530011 | 建信内生 | 2010-11-16 | 0.8830 | | | | | | | | | 1.82 | -1.89 | 4.99 | 4.24 | -17.55 | 0.43 | 6.90 | 2.41 |
| 165310 | 建信双利 | 2011-5-6 | 0.8850 | | | | | | | | | -0.27 | -4.72 | 7.14 | 6.86 | -15.50 | 7.74 | 6.86 | 2.11 |
| 519692 | 交银成长 | 2006-10-23 | 2.5304 | ★★★ | ★★★★★ | ★ | ★★★★★ | ★★★★★ | ★★★★★ | ★ | ★★★★★ | -2.53 | -6.99 | 8.07 | 6.19 | -17.70 | 4.55 | 10.80 | 5.34 |
| 519688 | 交银精选 | 2005-9-29 | 0.7098 | ★ | ★ | ★★ | ★ | ★★ | ★★ | ★★ | ★★ | -0.81 | -4.63 | 6.98 | 6.21 | -27.14 | -8.78 | 6.11 | 1.49 |
| 519694 | 交银蓝筹 | 2007-8-8 | 0.6954 | ★★ | ★★ | ★★★ | ★★ | | | | | 1.80 | -2.43 | 5.83 | 5.01 | -22.84 | -7.83 | 7.73 | 2.66 |
| 519702 | 交银趋势 | 2010-12-22 | 0.8120 | | | | | | | | | 2.80 | -1.02 | 5.32 | 4.55 | -25.22 | -6.87 | 8.27 | 3.65 |
| 519698 | 交银先锋 | 2009-4-10 | 1.0600 | | | | | | | | | 2.52 | -0.92 | 10.11 | 8.89 | -25.72 | -0.83 | 12.89 | 8.18 |
| 519704 | 交银精选 | 2011-6-22 | 0.8420 | | | | | | | | | -1.44 | -2.35 | 2.18 | 2.04 | -16.48 | 1.87 | 0.72 | -0.34 |
| 210004 | 金鹰稳健 | 2010-4-14 | 0.6750 | | | | | | | | | 3.98 | 0.18 | -4.39 | -4.96 | -36.60 | -18.37 | -0.59 | -4.98 |
| 210003 | 金鹰行业 | 2009-7-1 | 0.7242 | | | | | | | | | 1.19 | -2.61 | -3.40 | -3.97 | -37.48 | -19.26 | -2.25 | -6.64 |
| 210005 | 金鹰主题 | 2010-12-20 | 0.6520 | | | | | | | | | 1.08 | -2.71 | -0.46 | -1.03 | -35.39 | -17.17 | 0.62 | -3.77 |
| 260109 | 景顺内需 | 2006-10-11 | 0.8650 | ★★★★ | ★★★★ | ★★ | ★★★★★ | ★★★★ | ★★★★★ | ★★★ | ★★★★★ | -5.20 | -7.53 | 3.10 | 4.17 | -19.48 | -2.20 | -2.26 | -3.50 |
| 260108 | 景顺成长 | 2006-6-28 | 0.6780 | ★ | ★ | ★★ | ★★ | ★ | ★★★ | ★ | ★★★★ | 2.11 | -1.34 | -0.15 | -1.98 | -32.56 | -8.54 | 1.95 | -3.39 |
| 162605 | 景顺鼎益 | 2005-3-16 | 0.8300 | ★★ | ★ | ★★★★★ | ★★ | ★★ | ★★★ | ★ | ★★ | 0.25 | -3.90 | 4.53 | 4.97 | -21.66 | -2.18 | 4.80 | 1.10 |
| 260110 | 景顺股票 | 2003-10-24 | 1.0064 | ★★★★★ | ★★★ | ★★★★ | ★★★ | ★★★ | ★★★ | ★★★ | ★★★ | 0.80 | -1.53 | 10.33 | 11.40 | -19.82 | -2.54 | 11.20 | 9.97 |
| 260110 | 景顺蓝筹 | 2007-6-18 | 0.6770 | ★ | ★ | ★ | ★★ | | | | | -0.30 | -4.19 | 0.74 | 0.08 | -21.81 | -2.39 | 0.45 | -4.15 |
| 260112 | 景顺能源 | 2009-10-20 | 1.0400 | | | | | | | | | 6.52 | 2.57 | 4.42 | 3.65 | -23.15 | -3.76 | 11.23 | 6.48 |
| 260104 | 景顺增长 | 2004-6-25 | 3.2230 | ★★ | ★★★★ | ★ | ★★★★ | ★★★★ | ★★★★ | ★★ | ★★★★ | -5.34 | -7.67 | 3.40 | 4.48 | -19.19 | -1.91 | -2.13 | -3.36 |
| 260111 | 景顺内理 | 2008-10-22 | 0.9480 | ★★★ | ★★★ | ★★ | ★★★ | | | | | 2.17 | -1.78 | 0.64 | -0.13 | -30.10 | -10.71 | 2.82 | -1.93 |
| 260115 | 景顺中小盘 | 2011-3-22 | 0.7970 | | | | | | | | | -1.88 | -5.42 | 2.05 | 0.81 | -20.72 | 7.86 | 0.13 | -4.69 |
| 162607 | 景顺资源 | 2006-1-26 | 0.6900 | ★★ | ★★★★ | ★ | ★★★ | ★★ | | ★ | ★★★ | 4.28 | 0.08 | 1.17 | 1.26 | -22.86 | -4.17 | 5.50 | 1.39 |
| 360001 | 量化核心 | 2004-8-27 | 0.7603 | ★★★★ | ★★★★★ | ★★ | ★★★ | ★★★ | ★★★★ | ★ | ★★★ | 3.04 | -1.57 | 1.89 | 2.43 | -21.06 | 0.78 | 4.98 | 0.94 |
| 690003 | 民生精选 | 2010-2-3 | 0.7370 | | | | | | | | | 1.58 | -2.41 | 4.10 | 3.63 | -30.78 | -11.11 | 5.74 | 1.27 |
| 690005 | 民生内需 | 2011-1-28 | 0.8030 | | | | | | | | | 3.36 | -0.62 | 4.42 | 3.95 | -25.60 | -8.02 | 7.93 | 3.46 |
| 690004 | 民生稳健 | 2010-6-29 | 0.7300 | | | | | | | | | 2.77 | -1.22 | 9.28 | 8.81 | -34.93 | -15.27 | 12.31 | 7.84 |
| 202019 | 南方策略 | 2010-3-30 | 0.6830 | | | | | | | | | 1.66 | -2.33 | 1.34 | 0.87 | -30.41 