

中国银河证券·基金业绩评价报告

净值数据截止日期:2019年3月8日

数据来源:中国银河证券研究所基金研究中心

基金简称	份额净值(元)	份额增长率(%)	今年以来(%)	过去两年(104周)	过去三年(156周)	成立以来增长率(%)	银河星级评价
嘉实策略混合	1.0490	2.0160	25.18	-6.63	-0.11	122.02	★★
长盛同庆债券基金(L0F)	0.7340	1.4040	16.27	-13.35	-16.10	62.15	★★★
鹏华动力增长混合(L0F)	0.9230	1.8180	10.94	-4.25	15.54	94.09	★★★★
建信价值精选混合	1.2004	1.7992	16.45	-4.76	15.18	83.50	★★★★
中海蓝筹混合	0.6377	0.9477	13.71	-10.55	12.29	-6.40	★★
博时核心成长混合	1.0770	1.1977	20.20	-2.27	18.63	19.79	★★★
南方价值回报混合	1.6339	1.9479	21.51	-4.46	22.96	96.10	★★★★
海富通策略混合	0.9274	1.2470	20.70	6.43	24.10	53.49	★★★★
汇丰四季优选混合(A类)	1.8240	2.4644	24.29	8.11	31.96	172.31	★★★★★
国泰价值精选混合	0.4884	1.4680	20.20	-6.33	5.20	87.73	★★
华夏蓝筹混合(L0F)	1.4150	1.7550	13.04	-6.73	23.15	74.16	★★★★
华安策略混合	0.7174	1.2784	12.85	-22.49	-11.00	80.20	★★★
华泰柏瑞成长混合	1.0861	1.5330	21.64	-3.47	-1.73	53.71	★★★
大成创新成长混合(L0F)	0.9690	1.1426	12.54	16.34	34.10	11.12	★★★★★
广发大众成长混合	1.0401	1.0401	16.70	-9.57	-1.18	4.01	★★★★
中欧新动力混合	0.7518	0.7518	12.93	-12.36	-6.93	-23.66	★★
银华稳健混合	1.0050	1.0300	27.90	-3.84	7.88	2.91	★★★★
大成消费升级混合	0.6514	0.6514	18.83	-30.89	-36.99	-34.86	★★
南方价值回报混合(A类)	2.4120	2.4120	14.37	17.54	38.78	141.20	★★★★★
博时价值精选混合	1.9310	2.4020	35.13	19.85	34.70	155.45	★★★★★
国投创新成长混合(L0F)	0.6620	1.3502	16.81	-1.23	14.41	74.16	★★★★
国投沪深行业成长混合(L0F)	0.9656	0.9656	19.17	7.31	38.76	126.88	★★★★★
浙商聚潮新动力混合	1.6910	2.5770	21.74	1.94	20.34	159.21	★★★★★
平安策略先锋混合	1.6650	1.7650	30.79	-0.48	3.48	82.05	★★★★
华泰柏瑞成长混合	1.3760	1.3760	18.31	6.09	27.53	37.40	★★★★
民生加银成长混合	1.4400	1.6400	23.44	-1.40	21.74	64.89	★★★★
广发价值精选混合	1.0700	1.0700	20.54	1.56	7.89	10.70	★★★
建信消费升级混合	1.7120	1.7120	16.94	2.27	26.16	71.20	★★★★
建信价值精选混合	2.1280	1.9650	17.60	4.88	12.17	112.59	★★★★★
聚兴中证500指数分级式	0.8725	1.5325	15.30	10.09	32.70	48.88	★★★★★
建信稳健混合	1.0400	1.0400	16.87	-1.40	12.88	14.20	★★★★
广发价值精选混合	2.1640	2.1640	19.36	13.48	22.88	117.74	★★★★★
华泰柏瑞成长混合	2.1860	2.5090	15.66	33.68	61.89	151.98	★★★★★
长盛同庆行业配置混合	0.9480	0.9480	15.47	2.82	-7.23	-9.89	★★★★
华安策略混合	1.4170	1.4170	22.37	-3.47	5.27	41.29	★★★
汇丰四季优选混合(A类)	1.4910	1.9910	24.26	10.42	27.20	141.66	★★★★★
1.0964	1.9394	14.36	-1.40	20.35	108.94	★★★★★	
浙商中证500指数分级式	0.6890	0.8390	9.89	-5.87	-2.41	-26.14	★★
华夏医疗健康混合(A类)	1.2950	1.2950	12.32	-7.30	13.90	29.50	★★★
汇丰四季优选混合	0.8022	0.8022	32.55	-6.37	31.33	-19.78	★★
民生加银成长混合	1.4400	1.4400	17.45	-1.40	21.74	64.89	★★★★
0.8680	0.8680	17.14	-1.21	38.88	-13.20	★★★★★	
华泰柏瑞互联网混合	1.3760	1.3760	37.60	33.72	56.90	37.60	★★★★★
光大保德信一带一路战略主题混合	0.7380	0.7380	11.65	-16.33	19.30	-26.20	★★★
博时价值精选混合	0.9850	0.9850	36.05	16.02	30.98	-1.50	★★★★★
民生加银成长混合	1.4400	1.4400	17.45	-1.40	21.74	64.89	★★★★
1.1400	1.1400	28.02	15.21	39.95	19.79	★★★★★	
0.8079	0.8079	21.47	-1.27	6.57	-19.21	★★	
国投沪深行业成长混合(A类)	1.8756	3.6756	17.90	2.13	8.81	480.28	★★★★★
0.8274	0.8274	15.82	-1.43	17.53	74.16	★★★★★	
0.9874	0.9874	15.82	-1.94	15.03	158.44	★★★★★	
1.0519	2.3022	28.52	12.88	16.88	199.40	★★★★★	
1.3910	2.4870	16.21	4.00	23.74	210.93	★★★★★	
1.2990	2.0380	18.09	13.95	18.28	138.74	★★★★★	
1.3260	2.3670	13.04	11.48	18.88	142.81	★★★★★	
1.7660	3.1920	14.95	24.60	48.61	301.56	★★★★★	
1.7070	2.7479	23.39	18.22	36.88	293.03	★★★★★	
1.5030	2.3830	32.66	35.65	67.89	211.15	★★★★★	
0.9650	1.1850	29.18	1.69	4.21	16.33	★★★	
1.3420	1.1450	14.07	11.53	14.88	142.81	★★★★★	
3.3770	3.9770	13.40	6.30	24.89	358.81	★★★★★	
1.4166	2.1366	16.38	-0.50	17.13	112.73	★★★★	
0.7783	1.9833	23.74	15.78	12.49	114.50	★★★★★	
1.1538	2.3338	11.58	-10.70	-1.20	171.41	★★★★★	
0.9817	2.1317	31.07	-0.33	2.35	136.24	★★★★★	
2.1565	2.9765	18.38	7.20	26.12	212.44	★★★★★	
1.9310	1.9610	15.77	5.92	23.86	97.98	★★★★★	
1.0476	2.0496	15.71	11.24	39.98	138.47	★★★★★	
1.2070	2.2870	21.13	20.54	33.19	137.53	★★★★★	
0.9648	1.4848	15.45	-2.03	21.73	49.65	★★★	
0.9627	0.9877	17.06	-15.99	-20.77	-1.62	★★	
2.8530	2.8530	16.73	18.04	61.80	185.30	★★★★★	
1.4180	1.9697	14.00	17.53	23.86	126.71	★★★★★	
0.8890	0.8890	20.63	-0.15	23.80	32.00	★★★★★	
1.0880	2.0230	25.64	4.19	21.93	142.64	★★★★★	
1.3030	1.4830	13.21	-28.41	-20.11	53.42	★★★	
1.5130	1.5130	9.96	-35.42	-23.97	51.30	★★★	
1.4110	1.4110	11.07	-1.40	11.07	11.07	★★★★★	
1.2740	2.9400	19.96	3.92	16.03	29.67	★★★★★	
0.8160	0.9160	32.25	-8.31	22.34	-10.46	★★★	
1.1650	2.0920	19.61	15.00	47.19	126.39	★★★★★	
1.3820	1.4020	8.65	-3.89	9.60	40.83	★★★★★	
1.4270	1.8070	14.07	11.23	15.83	150.20	★★★★★	
0.8940	0.8940	14.47	4.56	9.69	-10.60	★★★★★	
1.5440	1.8860	21.03	-6.84	13.18	86.41	★★★	
1.2140	1.2140	17.25	-4.86	8.39	21.40	★★★★★	
0.9620	1.4970	23.33	-1.33	11.05	50.47	★★★★★	
0.9620	1.4970	23.33	-1.33	11.05	50.47	★★★★★	
0.9120	0.9120	20.57	-2.15	22.86	109.10	★★★★★	
1.7520	1.8720	16.96	14.96	18.46	95.55	★★★★★	
2.3382	2.3782	11.45	-14.35	35.95	142.41	★★★★★	
1.0670	1.6570	18.82	2.01	9.73	71.82	★★★★★	
1.0440	1.0440	13.07	-1.40	11.07	11.07	★★★★★	
1.3040	1.3040	12.51	-3.55	12.22	30.40	★★★★★	
0.9890	0.9890	18.87	0.20	9.89	-3.31	★★★★★	
0.9050	1.8580	5.97	-2.71	7.00	110.08	★★★★★	
1.5430	1.5430	8.13	-5.74	4.26	54.50	★★★★★	
1.0640	1.0640	10.72	-10.59	5.14	-23.34	★★★★★	
1.6990	1.8940	15.26	24.47	60.69	96.54	★★★★★	
1.4800	1.6450	5.04	9.96	16.87	67.34	★★★★★	
1.1170	1.1170	20.98	-9.90	-14.10	11.70	★★★★★	
1.4340	1.5810	10.56	11.06	14.90	59.37	★★★★★	
1.3730	1.3730	29.04	-6.15	3.70	37.30	★★★★★	
1.4480	2.3430	28.60	9.53	30.97	151.40	★★★★★	
1.4920	1.8070	14.07	11.23	15.83	150.20	★★★★★	
1.9620	1.9880	21.93	-0.34	32.91	118.63	★★★★★	
1.6120	1.6120	41.40	46.41	51.93	61.20	★★★★★	
1.6340	1.6340	15.31	5.69	34.93	62.63	★★★★★	
1.3270	1.4090	25.19	21.63	23.44	43.54	★★★★★	
1.2120	1.7140	20.69	-2.07	32.96	74.08	★★★★★	
2.9430	2.3430	12.00	14.29	59.71	134.30	★★★★★	
0.3038	1.1418	21.15	-14.78	-13.68	11.21	★★★★★	
1.2950	1.2950	4.44	0.31	14.41	29.50	★★★★★	
1.2740	1.9620	22.75	-7.01	11.56	91.64	★★★★★	
1.1210	1.7200	20.41	25.19	54.09	86.98	★★★★★	
1.1164	1.3564	8.89	13.46	16.31	39.25	★★★★★	
1.1626	1.3326	7.75	5.64	7.13	34.01	★★★★★	
1.1370	1.6870	28.33	-0.60	18.87	68.68	★★★★★	
1.0450	1.0450	12.17	-6.55	-9.72	33.50	★★★★★	
3.0450	3.0450	17.84	31.08	70.49	204.50	★★★★★	
1.3700	1.3700	14.07	-5.26	14.84	37.00	★★★★★	
1.2870	1.4285	16.26	-0.61	22.36	42.67	★★★★★	
1.0410	1.0410	16.12	-26.33	-12.45	5.98	★★★★★	
1.1150	1.1150	17.22	-5.49	10.79	17.10	★★★★★	
1.4450	1.7700	19.22	6.33	24.89	80.69	★★★★★	
0.9720	0.9720	24.78	-15.26	-8.73	-2.80	★★★★★	
0.8600	1.0850	12.12	-18.02	-17.30	44.44	★★★★★	
1.4590	1.4590	23.96	-1.15	16.25	65.90	★★★★★	
0.9720	1.0820	11.34	-4.43	1.38	4.85	★★★★★	
0.9849	0.9849	33.17	-10.46	-16.45	-1.51	★★★★★	
1.2560	1.2560	22.10	-11.05	18.27	25.60	★★★★★	
1.1150	1.1150	13.05	-0.27	14.24	19.89	★★★★★	
0.9510	0.9510	14.86	-27.68	-26.79	-4.90	★★★★★	
1.1210	1.2040	18.51	9.89	37.54	130.23	★★★★★	
1.3210	1.3210	16.59	2.90	17.42	32.10	★★★★★	
1.4646	1.5865	18.90	7.83	44.11	59.15	★★★★★	
1.1640	1.1900	24.76	3.97	17.01	22.27	★★★★★	
0.6940	0.9040	16.25	-14.64	-5.71	-13.92	★★★★★	
1.1980	1.0880	23.28	-5.43	10.97	83.00	★★★★★	
1.1540	1.1540	22.78	-0.60	17.87	68.68	★★★★★	
1.0470	1.5730	17.64	21.95	62.68	57.80	★★★★★	
1.5130	1.0130	21.17	2.12	18.62	1.30	★★★★★	
1.4360	1.4360	16.09	30.19	65.25	43.60	★★★★★	
1.0280	1.0280	16.42	-0.43	11.73	-8.20	★★★★★	
1.5810	1.5810	30.55	20.87	56.33	58.10	★★★★★	
0.6970	0.6970	14.49	-8.28	4.39	-30.30	★★★★★	
1.1730	1.1730	13.11	15.23	51.35	17.30	★★★★★	
0.6590	0.6590	18.59	3.26	32.03	-0.93	★★★★★	
0.8030	0.8030	39.29	-17.81	-9.72	-19.70	★★★★★	
1.2430	1.2430	18.27	17.93	42.38	24.30	★★★★★	
1.4800	1.6050	45.24	60.00	91.82	64.96	★★★★★	
1.4220	1.4220	22.59	29.39	35.17	42.20	★★★★★	
1.5780	1.5780	19.91	41.27	79.73	57.80	★★★★★	
0.7420	0.7420	22.85	4.95	22.85	-25.80	★★★★★	
0.9931	0.9931	22.05	-4.52	14.48	-0.69	★★★★★	
1.0290	1.0290	11.48	1.88	22.35	2.90	★★★★★	
0.6150	0.6150	14.77	-2.69	0.82	-38.50	★★★★★	

基金简称	份额净值(元)
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