

# 中国银河证券·基金业绩评价报告

净值数据截止日期:2019年4月12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<br>(元) | 份额累计净值<br>(元) | 今年以来<br>净值增长率<br>(%) | 过去两年<br>(104周)<br>净值增长率<br>(%) | 过去三年<br>(156周)<br>净值增长率<br>(%) | 成立以来<br>累计净值<br>(元) | 银河证券<br>三年期星<br>级评价 |
|--------------------------|-------------|---------------|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 股票基金-标准股票型基金-标准股票型基金(A类) |             |               |                      |                                |                                |                     |                     |
| 光大保德信量化股票                | 1.2146      | 1.4146        | -0.21                | -11.56                         | -9.06                          | 323.34              | ★★                  |
| 兴全全球视野股票                 | 1.6464      | 4.3924        | 0.88                 | 0.55                           | 0.73                           | 520.22              | ★★★                 |
| 泰达宏利首选成长股票               | 1.2272      | 1.9472        | -0.29                | 6.83                           | 19.25                          | 120.85              | ★★★★                |
| 汇丰晋信大盘股票(A类)             | 3.5078      | 3.5678        | 8.39                 | 24.66                          | 55.87                          | 271.80              | ★★★★★               |
| 汇丰晋信中小盘股票                | 1.2266      | 1.2466        | 9.29                 | 2.36                           | 12.33                          | 24.89               | ★★★★                |
| 汇丰晋信低碳先锋股票               | 1.1735      | 1.2735        | -16.87               | -31.88                         | -31.76                         | 27.94               | ★                   |
| 富国中小盘股票                  | 1.7950      | 2.4680        | 7.81                 | 27.78                          | 41.95                          | 163.60              | ★★★★★               |
| 大成积极消费红利股票               | 1.0613      | 1.3933        | 5.11                 | 34.29                          | 58.81                          | 42.59               | ★★★★★               |
| 上投摩根大盘蓝筹股票               | 1.6350      | 1.6350        | -3.99                | 11.83                          | 24.15                          | 63.50               | ★★★★                |
| 建信双利策略主题股票分级             | 1.5470      | 1.5470        | 0.35                 | 15.51                          | 26.86                          | 81.72               | ★★★★                |
| 中万价值量化主动股票(LOF)          | 1.7430      | 2.6886        | -0.78                | -0.64                          | -11.60                         | 171.41              | ★★★★                |
| 华泰价值股票                   | 1.2890      | 1.2890        | -0.77                | -6.59                          | -3.37                          | 28.90               | ★★★★                |
| 景顺长城成长之星股票               | 1.3380      | 1.9480        | 3.76                 | 17.85                          | 29.30                          | 116.57              | ★★★★                |
| 大摩品质生活股票                 | 1.8470      | 1.8470        | 3.36                 | -2.84                          | 16.68                          | 84.70               | ★★★★                |
| 景顺长城成长之星股票               | 1.8770      | 1.8770        | 7.13                 | 16.37                          | 38.32                          | 87.70               | ★★★★                |
| 景顺长城优质成长股票               | 1.1940      | 1.5440        | 3.83                 | 9.44                           | 7.86                           | 51.04               | ★★★★                |
| 富国城镇发展股票                 | 1.2280      | 1.7280        | -20.57               | -38.66                         | -35.16                         | 53.94               | ★                   |
| 上投摩根核心成长股票               | 1.8990      | 1.8990        | -21.60               | -39.86                         | -37.14                         | 80.86               | ★                   |
| 上投摩根民生需求股票               | 1.3850      | 1.8240        | -14.61               | -15.60                         | -12.25                         | 72.83               | ★★★★                |
| 华安大国新经济股票                | 1.8070      | 1.8070        | 1.52                 | 4.09                           | 5.43                           | 80.70               | ★★★★                |
| 安信价值精选股票                 | 2.8600      | 2.8600        | -1.28                | 21.08                          | 57.23                          | 186.00              | ★★★★★               |
| 景顺长城中盘成长股票               | 1.4960      | 1.4960        | -4.71                | -11.06                         | -8.00                          | 49.60               | ★                   |
| 建信改革红利股票                 | 1.9330      | 1.9330        | -7.91                | -1.13                          | 0.62                           | 93.30               | ★★                  |
| 大成消费升级股票                 | 1.6140      | 1.6140        | -4.78                | 2.22                           | 3.86                           | 61.40               | ★★★★                |
| 富国高端制造主题股票               | 1.6660      | 1.6660        | 2.24                 | 16.99                          | 12.26                          | 66.60               | ★★★★                |
| 南方天元新产业股票(LOF)           | 2.3800      | 2.3800        | 7.52                 | 25.21                          | 40.12                          | 144.25              | ★★★★★               |
| 景顺长城研究精选股票               | 1.5480      | 1.5680        | 0.98                 | 19.26                          | 24.44                          | 57.86               | ★★★★                |
| 招商中小盘先锋股票                | 1.3890      | 1.3890        | -7.83                | -1.84                          | -6.34                          | 38.90               | ★★★★                |
| 中信行业精选股票                 | 1.7330      | 1.7330        | 14.39                | 30.11                          | 27.61                          | 73.30               | ★★★★                |
| 信达价值新蓝筹股票                | 1.4330      | 1.4330        | -4.28                | 1.63                           | 15.10                          | 43.30               | ★★★★                |
| 国泰金鑫股票                   | 1.4060      | 1.4060        | -26.62               | -7.19                          | 20.89                          | 35.56               | ★★                  |
| 国富健康优质生活股票               | 1.1400      | 1.1400        | -2.31                | 6.15                           | 5.26                           | 14.00               | ★★★                 |
| 工银瑞信精选股票                 | 1.3870      | 1.3870        | 0.80                 | 2.66                           | 5.38                           | 38.70               | ★★★                 |
| 泰达转型科技股票                 | 0.8930      | 1.1130        | -2.08                | -0.22                          | 7.74                           | 7.64                | ★★★★                |
| 华泰养老产业股票                 | 1.7840      | 1.7840        | 7.02                 | 33.93                          | 50.42                          | 78.40               | ★★★★★               |
| 汇添富外延增长主题股票              | 0.9960      | 0.9960        | -19.55               | -8.20                          | -15.52                         | -0.40               | ★                   |
| 工银瑞信创新驱动股票               | 0.5610      | 0.5610        | -17.86               | -30.05                         | -42.40                         | -43.90              | ★                   |
| 民生加银优选股票                 | 1.3360      | 1.3360        | -0.20                | 23.82                          | 28.83                          | 33.60               | ★★★★                |
| 大成产业升级股票(LOF)            | 1.2750      | 1.2770        | 5.63                 | 6.25                           | 13.64                          | 20.39               | ★★★★                |
| 前海开源股息率100强等权重股票         | 1.2220      | 1.5230        | 7.92                 | 10.32                          | 27.60                          | 57.72               | ★★★★                |
| 华宝品质生活股票                 | 0.9770      | 1.0270        | -3.36                | 11.28                          | 24.78                          | 1.22                | ★★★★                |
| 诺安新经济股票                  | 0.8750      | 0.8750        | 2.34                 | -14.97                         | -15.78                         | -12.50              | ★                   |
| 南方产业升级股票                 | 1.0180      | 1.0180        | -10.70               | -13.51                         | -19.78                         | 1.80                | ★                   |
| 工银瑞信国企改革主题股票             | 1.1290      | 1.1290        | 4.25                 | 17.73                          | 26.43                          | 12.90               | ★★★★★               |
| 大成先进制造股票                 | 1.2190      | 1.2190        | -2.17                | 2.61                           | 18.10                          | 21.90               | ★★★★                |
| 1.7330                   | 1.7330      | 9.41          | 34.13                | 64.58                          | 73.30                          | ★★★★★               |                     |
| 长城量化成长股票                 | 1.3870      | 1.4400        | -2.81                | 0.44                           | 15.08                          | 44.43               | ★★★★                |
| 长信量化中小盘股票                | 0.8360      | 1.2360        | -3.80                | -20.76                         | -13.62                         | 17.40               | ★                   |
| 嘉实企业优选股票                 | 0.9970      | 0.9970        | -5.23                | 6.97                           | 5.30                           | -0.30               | ★★                  |
| 中银新动力股票                  | 0.5900      | 0.5900        | -16.90               | -26.62                         | -40.34                         | -41.00              | ★★★★                |
| 工银瑞信转型主题股票               | 1.2820      | 1.2820        | 0.23                 | 29.36                          | 42.76                          | 28.20               | ★★★★                |
| 汇添富成长因子量化策略股票            | 1.1750      | 1.1750        | 3.25                 | 0.26                           | 8.80                           | 17.50               | ★★★★                |
| 上投摩根全球策略股票               | 0.9090      | 0.9090        | -4.11                | -4.42                          | -0.55                          | -9.10               | ★★                  |
| 富国新兴产业股票                 | 1.1780      | 1.1780        | -10.28               | 2.97                           | 21.95                          | 17.80               | ★★★                 |
| 华安新动力主题股票                | 0.7540      | 0.7540        | -0.27                | -2.39                          | -7.44                          | -26.60              | ★                   |
| 安信沪深300指数股票              | 1.3740      | 1.4340        | -7.73                | 11.85                          | 47.22                          | 43.39               | ★★★★★               |
| 工银新金融股票                  | 1.1140      | 1.1140        | 1.36                 | 14.96                          | 21.09                          | 11.40               | ★★★★                |
| 建信信息产业股票                 | 1.3120      | 1.3120        | 7.28                 | 13.20                          | 16.83                          | 31.20               | ★★★★                |
| 光大保德信国企改革主题股票            | 1.2020      | 1.2020        | 0.92                 | 19.84                          | 36.28                          | 20.20               | ★★★★★               |
| 工银美丽城主题股票                | 1.2100      | 1.2100        | 8.62                 | 29.27                          | 40.53                          | 21.00               | ★★★★★               |
| 华泰柏瑞精选股票                 | 0.6270      | 0.6270        | -6.56                | -4.08                          | -0.32                          | -37.30              | ★★                  |
| 诺安创新驱动股票                 | 1.1900      | 1.1900        | 19.96                | 22.55                          | 34.16                          | 19.00               | ★★★★                |
| 新华策略精选股票                 | 1.1360      | 1.1360        | 5.38                 | 13.83                          | 22.55                          | 13.60               | ★★★★★               |
| 华安新丝路主题股票                | 1.1490      | 1.1490        | 11.58                | 15.48                          | 41.15                          | 14.90               | ★★★★★               |
| 景顺长城沪港深精选股票              | 1.1190      | 1.1190        | 6.27                 | 17.30                          | 33.83                          | 11.90               | ★★★★★               |
| 信达策略精选股票                 | 0.7220      | 0.7220        | -0.96                | 9.56                           | 17.78                          | -27.80              | ★★★★                |
| 华安智能装备主题股票               | 1.0200      | 1.0730        | -4.36                | 14.05                          | 14.54                          | 7.21                | ★★★★                |
| 前海开源优势精选股票(A类)           | 1.0030      | 1.0030        | -11.94               | 10.58                          | 11.82                          | 0.30                | ★★★★                |
| 0.9220                   | 0.9220      | -8.98         | 10.29                | 20.37                          | -7.80                          | ★★★★                |                     |
| 银华中国30股票                 | 1.0970      | 1.0970        | 0.92                 | 19.37                          | 28.76                          | 9.70                | ★★★★                |
| 金鹰科技先锋股票                 | 0.6140      | 0.6140        | -6.83                | -8.08                          | -3.36                          | -38.60              | ★                   |
| 富国文体健康股票                 | 1.0640      | 1.0640        | 0.19                 | 31.03                          | 37.82                          | 6.40                | ★★★★                |
| 华军养老股票                   | 0.5910      | 0.5910        | -9.22                | -21.62                         | -22.75                         | -40.90              | ★★★★                |
| 前海开源再融资主题股票              | 1.4360      | 1.6560        | 23.37                | 44.41                          | 77.89                          | 73.98               | ★★★★★               |
| 博时国企改革主题股票               | 0.8120      | 0.8120        | 0.25                 | -2.52                          | 4.91                           | -18.80              | ★★★★                |
| 博时丝路主题股票(A类)             | 0.9490      | 0.9490        | 0.00                 | 17.45                          | 21.98                          | -5.10               | ★★★★                |
| 博时量化多策略股票                | 0.8640      | 0.8640        | -2.37                | -15.54                         | -10.47                         | -13.60              | ★★                  |
| 工银瑞信互联网加股票               | 0.3330      | 0.3330        | -9.51                | -25.00                         | -40.00                         | -66.70              | ★                   |
| 上投摩根智慧互联股票               | 0.6970      | 0.6970        | -8.53                | 3.87                           | -7.56                          | -30.30              | ★                   |
| 嘉实产业驱动股票                 | 0.7360      | 0.7360        | -7.88                | -11.54                         | -7.42                          | -26.40              | ★★                  |
| 建信互联网+产业先锋股票             | 0.6940      | 0.6940        | -2.25                | -0.43                          | -11.37                         | -30.60              | ★★                  |
| 工银瑞信聚焦30股票               | 0.7050      | 0.7050        | 1.15                 | -17.45                         | -23.87                         | -29.50              | ★                   |
| 1.0690                   | 1.0690      | -4.72         | -16.81               | -6.15                          | 9.90                           | ★                   |                     |
| 0.9360                   | 0.9360      | -13.33        | -2.50                | -1.16                          | -6.40                          | ★★★★                |                     |
| 1.1920                   | 1.1920      | -1.73         | -6.80                | 4.47                           | 19.20                          | ★★                  |                     |
| 富国低估值股票                  | 1.1420      | 1.1420        | 0.18                 | 9.70                           | 26.33                          | 14.20               | ★★★★                |
| 建信安全战略精选股票               | 1.3981      | 1.3981        | 5.80                 | 13.74                          | 36.15                          | 39.81               | ★★★★★               |
| 信达沪深300指数股票              | 1.6350      | 1.6970        | 13.09                | 44.77                          | 73.63                          | 71.56               | ★★★★★               |
| 富国互联网+股票                 | 1.6370      | 1.7960        | -0.18                | 25.01                          | 58.41                          | 80.27               | ★★★★                |
| 上投摩根新兴服务股票               | 1.0530      | 1.0530        | -3.48                | 11.43                          | 10.38                          | 5.30                | ★★★★                |
| 工银新蓝筹股票                  | 1.3920      | 1.3920        | 1.68                 | 19.69                          | 32.70                          | 39.20               | ★★★★★               |
| 0.8980                   | 0.8980      | -10.82        | -3.23                | -1.54                          | -10.20                         | ★★★★                |                     |
| 1.8450                   | 0.8450      | -11.24        | -5.80                | -13.16                         | -15.50                         | ★★★★                |                     |
| 1.3550                   | 1.4500      | -11.15        | 40.23                | 43.90                          | 48.50                          | ★★★★★               |                     |
| 招商瑞文文化休闲股票               | 0.8460      | 0.8460        | 3.17                 | 6.82                           | -1.86                          | -15.40              | ★★★★                |
| 1.4550                   | 1.4550      | 0.48          | 22.47                | 47.12                          | 45.50                          | ★★★★★               |                     |
| 南方国策动力股票                 | 1.0840      | 1.1140        | 2.26                 | -2.87                          | -1.72                          | 11.04               | ★★★★                |
| 国泰央企改革股票                 | 1.1780      | 1.1780        | -8.40                | 7.19                           | 28.18                          | 17.80               | ★★★★                |
| 1.0640                   | 1.2140      | -7.80         | 14.19                | 10.68                          | 20.31                          | ★★★★                |                     |
| 1.5030                   | 1.5030      | -1.05         | 17.97                | 32.77                          | 50.30                          | ★★★★★               |                     |
| 1.3809                   | 1.8469      | -12.58        | 41.10                | 80.61                          | 106.99                         | ★★★★★               |                     |
| 1.0960                   | 1.2960      | -1.76         | 2.00                 | 11.66                          | 20.15                          | ★★★★                |                     |
| 2.2690                   | 2.2690      |               |                      |                                |                                |                     |                     |