

金牛基金周报

# 中国银河证券·基金业绩评价报告

数据采集日期:2019年4月15日

新嘉坡華人銀行新嘉坡華人銀行新嘉坡華人銀行新嘉坡華人銀行

基金简称	基金代码	成立日期	规模(亿元)	类型	净值		净值增长率(%)	累计净值(元)	最近一年定期报告评价
					份额净值(元)	份额增长(%)			
恒生深证成份指数(LOF)	1.6290	1.6290	56.87	-9.70	5.78	-62.90	-	-	-
农银汇理深证成份基金	0.2740	0.2741	19.85	+3.43	1.54	+50.50	+10.80	★★★★★	★★★★★
金鹰深证成份基金	0.3660	0.3660	29.35	+8.07	1.52	+52.95	+6.60	★★★★★	★★★★★
长盛深证成份基金(A类)	1.4900	1.4900	16.74	+1.50	1.45	+21.50	+9.45	★★★★★	★★★★★
鹏华深证成份基金	1.6870	1.6870	34.64	+16.83	1.06	+106.00	+33.20	★★★★★	★★★★★
景顺长城深证成份基金	1.5350	1.5350	21.11	+1.14	1.28	+78.78	+26.50	★★★★★	★★★★★
国泰深证成份基金	1.3440	1.3440	26.37	+1.09	1.10	+11.20	+10.50	★★★★★	★★★★★
长盛深证成份基金	2.5960	2.5960	56.72	+1.90	1.06	+16.06	+15.00	★★★★★	★★★★★
嘉实深证成份基金	0.3190	0.3190	33.92	+0.44	3.77	+8.10	+2.50	★★★★★	★★★★★
新华中证国债基金	1.4390	1.4390	25.90	+5.89	1.02	+21.30	+10.57	★★★★★	★★★★★
中欧稳健动力基金(A-C)	1.6771	2.7191	13.83	+8.29	1.38	+197.55	+75.55	★★★★★	★★★★★
景顺长城稳健基金	1.4830	1.4830	31.01	+0.63	1.02	+18.02	+40.30	★★★★★	★★★★★
景顺长城稳健基金	1.5350	1.5350	26.13	+1.42	1.27	+27.86	+93.07	★★★★★	★★★★★
博时稳健收益基金(LOF)	1.7020	1.8190	23.33	+2.25	1.25	+19.07	+78.04	★★★★★	★★★★★
信达悠盈货币基金	1.6280	2.3080	30.55	+8.75	5.78	+133.04	+8.00	★★★★★	★★★★★
景顺长城货币基金	0.3420	1.3430	12.41	+6.51	1.38	+28.29	+29.93	★★★★★	★★★★★
景顺长城货币基金	0.3210	2.5650	53.31	+1.04	3.71	+124.11	+54.44	★★★★★	★★★★★
景顺长城货币基金	0.0940	1.5640	23.90	+1.80	20.78	+36.44	+44.44	★★★★★	★★★★★
上投摩根货币基金(A类)	2.5870	2.5870	56.37	+3.14	1.13	+13.02	+158.70	★★★★★	★★★★★
信达悠盈货币基金(LOF)	1.9190	2.8100	20.09	+6.40	1.89	+12.37	+127.40	★★★★★	★★★★★
信达悠盈货币基金(LOF)	2.3680	2.3680	19.72	+9.48	10.09	+136.80	+136.80	★★★★★	★★★★★
国泰货币基金	0.3680	1.5801	9.47	+5.30	16.24	+40.66	+40.66	★★★★★	★★★★★
景顺长城货币基金	1.6110	2.4410	45.86	+4.59	12.44	+48.65	+12.44	★★★★★	★★★★★
景顺长城货币基金	1.8940	1.8940	41.55	+5.49	11.68	+89.40	+89.40	★★★★★	★★★★★
景顺长城货币基金	1.1270	1.6940	31.05	+1.50	10.27	+64.44	+64.44	★★★★★	★★★★★
景顺长城货币基金	1.2700	1.2700	17.70	+10.36	11.49	+32.00	+32.00	★★★★★	★★★★★
景顺长城货币基金	2.0130	2.4970	27.60	+1.30	10.38	+14.57	+14.57	★★★★★	★★★★★
景顺长城货币基金	2.5870	2.5870	26.28	+4.96	19.29	+162.08	+162.08	★★★★★	★★★★★
景顺长城货币基金	3.0350	3.8250	20.72	+8.73	2.98	+282.85	+282.85	★★★★★	★★★★★
景顺长城货币基金(A类)	3.0450	3.8100	14.38	+2.26	23.70	+251.80	+251.80	★★★★★	★★★★★
景顺长城货币基金	6.1000	2.5350	30.94	+8.81	6.86	+108.10	+108.10	★★★★★	★★★★★
景顺长城货币基金	1.5720	1.9720	56.66	+7.62	12.61	+83.86	+83.86	★★★★★	★★★★★
景顺长城货币基金	2.0130	2.4970	27.60	+1.30	10.38	+14.57	+14.57	★★★★★	★★★★★
景顺长城货币基金	2.5870	2.5870	26.28	+4.96	19.29	+162.08	+162.08	★★★★★	★★★★★
景顺长城货币基金	3.0350	3.8250	20.72	+8.73	2.98	+282.85	+282.85	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.6280	2.3080	30.55	+8.75	5.78	+133.04	+8.00	★★★★★	★★★★★
农银汇理深证成份基金(A类)	2.1568	2.1568	19.02	+8.30	11.24	+132.25	+132.25	★★★★★	★★★★★
工银瑞信货币基金量化基金(LOF)	1.5160	2.1560	33.35	+0.40	9.83	+118.60	+118.60	★★★★★	★★★★★
信达悠盈货币基金	0.8140	0.9140	15.43	+2.43	3.23	+10.86	+10.86	★★★★★	★★★★★
景顺长城货币基金	1.3690	2.3590	20.60	+6.40	1.45	+13.84	+128.86	★★★★★	★★★★★
景顺长城货币基金	2.5960	3.8100	41.13	+19.83	3.50	+315.75	+315.75	★★★★★	★★★★★
景顺长城货币基金	1.7530	1.7530	59.90	+9.17	10.39	+70.50	+70.50	★★★★★	★★★★★
景顺长城货币基金	1.3440	2.3640	19.79	+12.11	6.08	+128.94	+128.94	★★★★★	★★★★★
景顺长城货币基金	2.8160	2.8160	52.92	+13.00	20.06	+174.12	+174.12	★★★★★	★★★★★
景顺长城货币基金	2.0460	2.0460	40.72	+31.83	39.09	+104.60	+104.60	★★★★★	★★★★★
景顺长城货币基金	1.8720	1.8720	4.92	+8.95	8.84	+87.20	+87.20	★★★★★	★★★★★
信达悠盈货币基金	1.3580	1.6280	25.05	+11.78	9.47	+51.94	+51.94	★★★★★	★★★★★
景顺长城货币基金	2.7607	2.8607	17.38	+0.34	2.85	+198.62	+198.62	★★★★★	★★★★★
农银汇理深证成份基金	2.3720	2.5870	30.54	+2.73	10.41	+164.87	+164.87	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.8280	2.6880	34.31	+46.36	12.38	+214.52	+214.52	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.7050	1.7650	30.35	+7.71	4.99	+78.96	+78.96	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.7530	1.7530	59.90	+9.17	10.39	+70.50	+70.50	★★★★★	★★★★★
景顺长城货币基金	1.3440	2.3640	19.79	+12.11	6.08	+128.94	+128.94	★★★★★	★★★★★
景顺长城货币基金	2.8160	2.8160	52.92	+13.00	20.06	+174.12	+174.12	★★★★★	★★★★★
景顺长城货币基金	2.0460	2.0460	40.72	+31.83	39.09	+104.60	+104.60	★★★★★	★★★★★
景顺长城货币基金	1.8720	1.8720	4.92	+8.95	8.84	+87.20	+87.20	★★★★★	★★★★★
信达悠盈货币基金	1.3580	1.6280	25.05	+11.78	9.47	+51.94	+51.94	★★★★★	★★★★★
景顺长城货币基金	2.7607	2.8607	17.38	+0.34	2.85	+198.62	+198.62	★★★★★	★★★★★
农银汇理深证成份基金(A类)	1.6280	2.1560	33.35	+0.50	12.56	+32.10	+32.10	★★★★★	★★★★★
景顺长城货币基金	2.5870	2.5870	26.28	+4.96	19.29	+162.08	+162.08	★★★★★	★★★★★
景顺长城货币基金	3.0350	3.8250	20.72	+8.73	2.98	+282.85	+282.85	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.6280	2.3080	30.55	+8.75	5.78	+133.04	+8.00	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.7530	2.3080	31.21	+18.36	3.23	+115.14	+115.14	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.2749	1.8229	40.83	+22.81	35.97	+27.63	+27.63	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.4930	2.7350	22.32	+8.77	14.63	+35.30	+35.30	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.3088	1.3088	57.17	+6.16	5.63	+27.91	+27.91	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.5940	1.9510	56.31	+10.30	3.44	+9.79	+9.79	★★★★★	★★★★★
景顺长城货币基金(LOF)	3.0780	3.7650	31.31	+14.25	21.65	+16.56	+16.56	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.5000	2.5000	31.18	+3.35	7.67	+14.26	+14.26	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.8130	1.8130	16.82	+2.00	6.40	+11.09	+11.09	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.7050	0.7250	56.80	+5.62	7.60	+306.64	+306.64	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0920	3.5030	18.95	+4.70	6.40	+523.86	+523.86	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.8941	1.9911	16.98	+2.63	0.26	+369.40	+369.40	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.3960	2.3650	54.42	+3.38	1.97	+46.64	+46.64	★★★★★	★★★★★
景顺长城货币基金(LOF)	4.4110	5.3710	58.08	+10.37	9.16	+146.18	+146.18	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.6530	1.6530	44.47	+26.83	18.45	+66.07	+66.07	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.5660	2.5660	19.61	+17.93	32.77	+156.64	+156.64	★★★★★	★★★★★
景顺长城货币基金(LOF)	3.4350	3.4350	25.49	+20.00	25.49	+352.00	+352.00	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.6280	2.3080	26.37	+3.14	2.08	+125.35	+125.35	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.3670	1.7150	16.74	+1.59	18.19	+62.69	+62.69	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.8720	1.8720	4.92	+8.95	8.84	+87.20	+87.20	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.8300	1.8300	19.55	+3.21	5.77	+85.00	+85.00	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.5770	2.6270	50.01	+27.37	37.56	+156.63	+156.63	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.4100	1.4100	9.81	+0.77	8.69	+41.00	+41.00	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.0260	2.3750	25.22	+1.20	11.18	+10.20	+311.85	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.3029	1.3029	35.75	+5.63	31.65	+416.31	+416.31	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.9643	1.6943	16.77	+6.31	11.04	+101.67	+101.67	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.9760	3.0510	50.81	+8.52	24.45	+391.92	+391.92	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0455	1.0455	31.72	+19.15	5.41	+259.03	+259.03	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.6741	2.6411	46.44	+9.67	7.85	+173.89	+173.89	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.8375	6.7671	25.42	+15.15	31.84	+102.65	+102.65	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0454	3.8614	4.47	+1.05	1.69	+604.78	+604.78	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.7569	3.3575	58.14	+23.60	31.86	+441.53	+441.53	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.3029	1.3029	57.70	+5.63	14.88	+213.37	+213.37	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.8728	1.3988	15.44	+11.64	3.74	+11.00	+61.00	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.3673	1.2620	36.70	+1.75	1.80	+99.23	+99.23	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.6908	1.0008	33.18	+1.34	6.96	+31.40	+31.40	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0521	1.9761	51.60	+3.30	5.34	+95.48	+95.48	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.9100	1.9100	31.02	+2.53	3.46	+10.40	+10.40	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.4616	2.3960	23.31	+7.41	4.20	+160.41	+160.41	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.4110	1.4110	31.32	+8.15	12.16	+41.10	+41.10	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0110	1.0110	24.37	+14.19	7.94	+10.10	+10.10	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.2310	2.8900	23.64	+3.75	1.74	+121.88	+121.88	★★★★★	★★★★★
景顺长城货币基金(LOF)	2.4240	2.4240	39.07	+12.64	17.40	+142.40	+142.40	★★★★★	★★★★★
景顺长城货币基金(LOF)	5.2070	2.5320	16.77	+21.38	1.76	+154.11	+154.11	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.3630	1.3630	17.70	+11.15	18.91	+35.90	+35.90	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.6865	1.9155	11.45	+1.08	36.07	+103.81	+103.81	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.5631	1.4081	10.08	+3.39	31.96	+43.69	+43.69	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.9340	0.9340	59.01	+6.99	3.09	+6.60	+6.60	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.1580	1.4620	39.41	+8.05	26.19	+51.50	+51.50	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.9815	0.9815	11.34	+2.09	8.37	+1.85	+1.85	★★★★★	★★★★★
景顺长城货币基金(LOF)	0.5994	0.5994	30.85	+25.01	43.62	+40.06	+40.06	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0435	3.7449	25.20	+3.33	2.77	+501.42	+501.42	★★★★★	★★★★★
景顺长城货币基金(LOF)	1.0025	2.3672	31.05	+0.14	0.41	+170.09	+170.09	★★★★★	★★★★★