

中银银河证券·金牛基金业绩评价报告

净值数据截止日期:2019年8月9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(%) | 今年以来净值增长率(%) | 过去三个月净值增长率(%) | 过去六个月净值增长率(%) | 成立以来净值增长率(%) | 银河证券基金评级 |
|---------------------|---------|----------|--------------|---------------|---------------|--------------|----------|
| 银华沪深300指数证券投资基金 | 1.4770 | 2.0900 | -2.37 | -2.38 | 126.72 | 22.72 | ★★★ |
| 中银蓝筹精选灵活配置混合型证券投资基金 | 1.4170 | 1.4370 | 11.19 | 7.36 | 18.36 | 44.23 | ★★★ |
| 广发内需增长灵活配置混合型证券投资基金 | 1.0600 | 0.9600 | 14.93 | -4.82 | 36.38 | -7.65 | ★★★ |
| 1.8200 | 1.8200 | 18.63 | 22.28 | 26.67 | 30.97 | ★★★ | |
| 5.9700 | 5.9700 | 11.28 | 5.55 | 13.60 | 60.91 | ★★★ | |
| 1.9520 | 1.4820 | 6.09 | 10.82 | 9.38 | 51.71 | ★★★ | |
| 0.8510 | 0.8510 | 3.03 | -4.70 | -6.48 | 14.80 | ★★★ | |
| 1.4970 | 1.8290 | 5.20 | -2.88 | -5.39 | 79.57 | ★★★ | |
| 1.2260 | 1.2260 | 5.51 | -2.70 | -4.37 | 22.60 | ★★★ | |
| 0.9960 | 0.9960 | 10.97 | -0.31 | 39.1 | 50.31 | ★★★ | |
| 3.3350 | 3.7010 | 7.12 | 33.67 | 49.16 | 274.57 | ★★★★★ | |
| 2.0000 | 2.0000 | 12.02 | 0.19 | 1.70 | 109.00 | ★★★★★ | |
| 1.9620 | 1.9620 | 18.63 | 21.31 | 24.63 | 30.97 | ★★★★★ | |
| 2.4104 | 2.4504 | 8.44 | 7.30 | 18.69 | 149.89 | ★★★★★ | |
| 1.1610 | 1.7510 | 11.42 | 7.00 | 10.88 | 86.95 | ★★★★★ | |
| 1.8650 | 2.1630 | 5.25 | 8.30 | 10.09 | 134.24 | ★★★★★ | |
| 1.3920 | 1.3920 | 5.08 | 4.98 | -1.63 | 39.20 | ★★★★★ | |
| 0.9720 | 0.9720 | 5.08 | 7.36 | -1.00 | -4.97 | ★★★★★ | |
| 1.8920 | 1.8920 | 3.22 | 3.40 | 5.71 | 117.98 | ★★★★★ | |
| 1.6150 | 1.6150 | -0.86 | -3.87 | -2.04 | 61.23 | ★★★★★ | |
| 1.0920 | 1.4900 | 0.10 | 7.18 | 1.47 | 21.71 | ★★★★★ | |
| 0.9570 | 0.9570 | 3.43 | -5.96 | -10.73 | -22.85 | ★★★★★ | |
| 1.8510 | 2.0460 | 19.73 | 30.26 | 41.71 | 114.12 | ★★★★★ | |
| 1.6000 | 1.7520 | 15.99 | 15.22 | 17.11 | 114.12 | ★★★★★ | |
| 2.3570 | 2.7180 | 13.86 | 14.52 | 15.29 | 174.62 | ★★★★★ | |
| 1.1220 | 1.1220 | 0.52 | -18.39 | -26.71 | 12.20 | ★★★★★ | |
| 1.6270 | 1.5800 | 4.43 | -2.33 | -2.33 | 24.63 | ★★★★★ | |
| 1.3720 | 1.3720 | 5.68 | -17.41 | -29.17 | 37.20 | ★★★★★ | |
| 1.5080 | 1.5080 | 10.36 | 11.41 | 11.41 | 170.30 | ★★★★★ | |
| 2.0300 | 2.0300 | 3.70 | -2.33 | -1.70 | 30.00 | ★★★★★ | |
| 1.2100 | 2.2080 | 4.20 | 2.72 | 11.71 | 123.31 | ★★★★★ | |
| 1.0550 | 1.0550 | 16.26 | 16.26 | 16.26 | 16.26 | ★★★★★ | |
| 1.8850 | 1.8850 | 14.80 | 16.14 | 26.85 | 87.62 | ★★★★★ | |
| 1.3980 | 1.4800 | 5.83 | 14.03 | 28.49 | 51.22 | ★★★★★ | |
| 1.2320 | 1.2320 | 5.66 | -4.43 | -4.43 | 26.85 | ★★★★★ | |
| 1.5230 | 1.8250 | 13.89 | 10.03 | 13.36 | 90.02 | ★★★★★ | |
| 2.4670 | 2.4670 | 4.09 | 11.98 | 35.55 | 146.70 | ★★★★★ | |
| 1.3185 | 1.3185 | 8.78 | -1.88 | -1.88 | 28.80 | ★★★★★ | |
| 1.2880 | 1.2880 | 0.78 | -0.85 | -2.20 | 28.80 | ★★★★★ | |
| 1.1800 | 1.1800 | -2.56 | 1.90 | 7.86 | 18.30 | ★★★★★ | |
| 1.2370 | 1.2370 | 2.80 | -0.96 | -0.96 | 96.96 | ★★★★★ | |
| 1.2200 | 1.8700 | 25.92 | 36.95 | 46.37 | 112.11 | ★★★★★ | |
| 1.2256 | 1.4656 | 10.50 | 13.26 | 26.83 | 52.87 | ★★★★★ | |
| 1.0920 | 1.0920 | 18.27 | 19.97 | 20.10 | 132.43 | ★★★★★ | |
| 2.2530 | 2.2530 | 18.27 | 19.97 | 20.10 | 132.43 | ★★★★★ | |
| 1.1290 | 1.6790 | 5.32 | 3.07 | 1.70 | 67.49 | ★★★★★ | |
| 1.0480 | 1.0480 | 3.13 | 20.61 | 20.61 | 20.61 | ★★★★★ | |
| 1.3080 | 1.3080 | -1.10 | -11.62 | -11.32 | 30.00 | ★★★★★ | |
| 1.4830 | 1.6245 | 12.31 | 6.98 | 17.47 | 64.40 | ★★★★★ | |
| 1.4520 | 1.8690 | 14.25 | 16.28 | 21.43 | 64.40 | ★★★★★ | |
| 1.0750 | 1.0950 | 11.63 | -5.87 | -25.50 | 9.44 | ★★★★★ | |
| 1.1640 | 1.1640 | 2.46 | -7.55 | -2.35 | 16.40 | ★★★★★ | |
| 1.0900 | 1.0900 | 12.50 | 1.33 | -13.31 | -1.00 | ★★★★★ | |
| 1.7270 | 1.5350 | 15.01 | 17.45 | 24.71 | 60.38 | ★★★★★ | |
| 1.4800 | 1.4800 | 1.86 | 6.94 | -5.97 | 48.00 | ★★★★★ | |
| 1.0780 | 1.0780 | 5.45 | -10.20 | -5.80 | 6.41 | ★★★★★ | |
| 1.3440 | 1.4520 | 3.94 | 6.86 | 9.40 | 45.68 | ★★★★★ | |
| 1.0480 | 1.0480 | 10.36 | -10.10 | -20.10 | 27.10 | ★★★★★ | |
| 1.6660 | 1.1460 | 10.93 | -2.11 | -16.66 | -10.62 | ★★★★★ | |
| 1.0430 | 1.0430 | 8.87 | -18.33 | -24.91 | 4.30 | ★★★★★ | |
| 1.1430 | 1.1430 | 14.40 | 14.40 | 14.40 | 14.40 | ★★★★★ | |
| 1.2120 | 1.7090 | 13.35 | -1.35 | 6.84 | 75.66 | ★★★★★ | |
| 1.3080 | 1.3080 | 0.46 | -1.80 | -3.68 | 30.00 | ★★★★★ | |
| 1.0320 | 1.0320 | 13.29 | 13.29 | 13.29 | 13.29 | ★★★★★ | |
| 1.1960 | 1.1960 | 19.81 | 31.79 | 12.00 | 29.81 | ★★★★★ | |
| 1.0840 | 1.0840 | 16.92 | 13.72 | 12.62 | -0.28 | ★★★★★ | |
| 1.2820 | 1.2820 | 2.45 | 9.27 | 11.30 | 20.20 | ★★★★★ | |
| 1.5070 | 1.5070 | 10.10 | 18.05 | 36.69 | 56.78 | ★★★★★ | |
| 1.4540 | 1.4540 | 5.36 | 20.07 | 32.66 | 45.40 | ★★★★★ | |
| 0.9850 | 0.9850 | -0.60 | -1.19 | -12.87 | -0.50 | ★★★★★ | |
| 1.0810 | 1.0810 | 13.01 | 13.01 | 13.01 | 13.01 | ★★★★★ | |
| 1.8810 | 1.8810 | 10.34 | 10.34 | 10.34 | 10.34 | ★★★★★ | |
| 1.8210 | 1.8210 | 11.22 | 5.13 | 6.30 | 18.79 | ★★★★★ | |
| 1.2650 | 1.2650 | 15.26 | 15.26 | 15.26 | 15.26 | ★★★★★ | |
| 1.0154 | 1.0154 | 6.36 | -4.21 | 15.82 | 1.54 | ★★★★★ | |
| 0.8470 | 0.8470 | 4.18 | -9.12 | -9.89 | -15.30 | ★★★★★ | |
| 1.3010 | 1.3010 | 14.42 | 14.42 | 14.42 | 14.42 | ★★★★★ | |
| 1.4910 | 1.4910 | 16.63 | 53.31 | 61.25 | 66.19 | ★★★★★ | |
| 1.4990 | 1.4990 | 28.12 | 30.01 | 39.83 | 49.90 | ★★★★★ | |
| 1.2750 | 1.2750 | 16.88 | 29.16 | 32.84 | 124.41 | ★★★★★ | |
| 1.6230 | 1.6230 | 3.84 | 23.89 | 58.20 | 62.30 | ★★★★★ | |
| 0.7430 | 0.7430 | 5.24 | -5.24 | -5.24 | -5.24 | ★★★★★ | |
| 1.0550 | 1.0550 | 11.05 | -3.69 | -11.05 | 10.05 | ★★★★★ | |
| 1.0080 | 1.0080 | 2.13 | -4.21 | -3.89 | 8.00 | ★★★★★ | |
| 0.6550 | 0.6550 | 3.37 | -2.61 | -3.89 | 8.00 | ★★★★★ | |
| 1.0430 | 1.0430 | 8.77 | -8.77 | -8.77 | 9.05 | ★★★★★ | |
| 0.5720 | 0.5720 | 11.94 | 0.53 | 12.13 | -4.20 | ★★★★★ | |
| 0.6010 | 0.6010 | 8.56 | 8.56 | 8.56 | 8.56 | ★★★★★ | |
| 0.9640 | 0.9640 | 5.86 | 7.89 | 8.80 | -3.60 | ★★★★★ | |
| 0.5710 | 0.5710 | -8.20 | -16.40 | -16.03 | -42.50 | ★★★★★ | |
| 0.7160 | 0.7160 | 3.67 | -11.99 | -16.26 | -41.30 | ★★★★★ | |
| 0.5870 | 0.5870 | -3.61 | -11.99 | -16.26 | -41.30 | ★★★★★ | |
| 1.0765 | 1.0765 | 6.72 | 18.48 | 42.13 | 13.69 | ★★★★★ | |
| 1.0810 | 1.0810 | 5.33 | 19.38 | 42.13 | 13.69 | ★★★★★ | |
| 0.3810 | 0.3810 | -3.54 | -23.19 | -33.62 | -61.90 | ★★★★★ | |
| 0.7520 | 0.7520 | -2.34 | -26.63 | -26.42 | -24.80 | ★★★★★ | |
| 1.1570 | 1.1570 | 13.53 | 13.53 | 13.53 | 13.53 | ★★★★★ | |
| 1.5190 | 1.5190 | 17.66 | 23.33 | 38.72 | 51.20 | ★★★★★ | |
| 0.8850 | 0.8850 | 15.61 | 9.14 | 8.16 | -41.50 | ★★★★★ | |
| 1.2460 | 1.2460 | 10.42 | 25.56 | 29.01 | 21.00 | ★★★★★ | |
| 0.9800 | 0.9800 | 20.54 | 25.96 | 39.01 | -2.00 | ★★★★★ | |
| 0.6080 | 0.6080 | 7.99 | -5.15 | -27.48 | -39.20 | ★★★★★ | |
| 0.9090 | 0.9090 | 18.28 | 18.28 | 18.28 | 18.28 | ★★★★★ | |
| 1.1220 | 1.1220 | 18.28 | 25.78 | 47.44 | 12.20 | ★★★★★ | |
| 1.1440 | 1.1440 | 13.72 | 8.13 | -9.98 | 14.40 | ★★★★★ | |
| 1.0460 | 1.0460 | 13.72 | 8.13 | -9.98 | 14.40 | ★★★★★ | |
| 0.7620 | 0.7620 | 13.72 | -4.08 | -7.71 | -29.40 | ★★★★★ | |
| 0.9726 | 0.9726 | 0.48 | -8.25 | -8.12 | -2.74 | ★★★★★ | |
| 1.3441 | 1.3441 | 6.37 | -8.12 | -8.12 | -2.74 | ★★★★★ | |
| 0.7420 | 0.7420 | 3.63 | -8.12 | -9.40 | -25.80 | ★★★★★ | |
| 0.4540 | 0.4540 | 8.10 | -25.21 | -34.58 | -34.60 | ★★★★★ | |
| 0.7410 | 0.7410 | 9.09 | -0.16 | -1.66 | -12.60 | ★★★★★ | |
| 0.6579 | 0.6579 | 13.71 | 5.16 | 7.31 | -34.21 | ★★★★★ | |
| 1.2410 | 1.2410 | 10.36 | 13.88 | 16.84 | 21.40 | ★★★★★ | |
| 0.6290 | 0.6290 | 12.30 | 12.30 | 12.30 | 12.30 | ★★★★★ | |
| 1.0800 | 1.0800 | 9.43 | 0.85 | 6.69 | 81.40 | ★★★★★ | |
| 0.0178 | 0.0178 | -3.03 | -14.92 | -2.51 | 1.86 | ★★★★★ | |
| 1.1785 | 1.1785 | 13.69 | 3.15 | 14.11 | 17.85 | ★★★★★ | |
| 1.5820 | 1.5820 | 12.92 | 12.92 | 12.92 | 12.92 | ★★★★★ | |
| 0.9560 | 0.9560 | 6.58 | -9.64 | -1.65 | -4.40 | ★★★★★ | |
| 1.5720 | 1.5720 | 38.00 | 37.49 | 40.92 | 62.09 | ★★★★★ | |
| 0.9010 | 0.9010 | 11.22 | 11.22 | 11.22 | 11.22 | ★★★★★ | |
| 0.8900 | 0.8900 | 25.35 | 18.83 | 22.25 | -11.00 | ★★★★★ | |
| 1.0350 | 1.0350 | 3.37 | 5.10 | 7.26 | 10.80 | ★★★★★ | |
| 0.9620 | 0.9620 | 2.99 | -8.94 | -19.83 | -48.80 | ★★★★★ | |
| 1.2630 | 1.4130 | 29.01 | 26.81 | 31.97 | 44.01 | ★★★★★ | |
| 0.6970 | 0.6970 | -16.33 | -21.27 | -26.86 | -30.30 | ★★★★★ | |
| 0.8560 | 0.8560 | 19.29 | 19.29 | 19.29 | 19.29 | ★★★★★ | |
| 1.3260 | 1.3260 | -4.41 | 7.46 | 35.31 | 32.60 | ★★★★★ | |
| 1.0190 | 1.0190 | -46.40 | -46.40 | -46.40 | -46.40 | ★★★★★ | |
| 0.5730 | 0.5730 | 14.01 | -41.65 | -41.65 | -41.65 | ★★★★★ | |
| 0.7800 | 0.7800 | -2.26 | -16.52 | -10.41 | -21.70 | ★★★★★ | |
| 1.2710 | 1.2710 | 9.26 | 26.41 | 40.68 | 44.72 | ★★★★★ | |
| 1.8800 | 1.4450 | 9.26 | 26.41 | 40.68 | 44.72 | ★★★★★ | |
| 1.0710 | 1.0710 | 32.72 | 39.64 | 58.06 | 61.20 | ★★★★★ | |
| 0.8710 | 0.8710 | 4.12 | -30.85 | -31.60 | -13.60 | ★★★★★ | |
| 0.8080 | 0.8080 | -1.72 | -5.05 | -11.60 | -19.70 | ★★★★★ | |
| 1.0550 | 1.0550 | 22.44 | 16.76 | 22.22 | 35.98 | ★★★★★ | |
| 1.0860 | 1.0860 | 14.10 | 16.76 | 22.22 | 35.98 | ★★★★★ | |
| 1.1577 | 1.1577 | 6.22 | 17.08 | 16.21 | 16.77 | ★★★★★ | |
| 1.2658 | 1.2658 | 12.94 | 12.61 | 21.79 | 25.08 | ★★★★★ | |
| 1.0200 | 1.0200 | 10.19 | 9.93 | 12.83 | 36.03 | ★★★★★ | |
| 1.0920 | 0.9780 | -2.10 | -11.49 | -11.49 | -2.30 | ★★★★★ | |
| 0.5450 | 0.5450 | 1.87 | 29.67 | 29.67 | 29.67 | ★★★★★ | |
| 1.1120 | 1.2364 | 8.22 | 6.24 | 17.36 | 23.58 | ★★★★★ | |
| 1.0790 | 1.0790 | 14.47 | 24.02 | 17.79 | 7.90 | ★★★★★ | |
| 1.0370 | 1.0370 | 11.69 | 11.69 | 11.69 | 11.69 | ★★★★★ | |
| 1.0670 | 1.0670 | 11.49 | 19.75 | 11.03 | 7.00 | ★★★★★ | |
| 0.8030 | 0.8030 | -12.05 | -19.13 | -12.91 | -19.70 | ★★★★★ | |
| 0.8420 | 0.8420 | -2.92 | -12.94 | -12.94 | -19.70 | ★★★★★ | |
| 0.6420 | 0.6420 | -6.00 | -15.86 | -18.53 | -38.80 | ★★★★★ | |
| 1.0170 | 1.0170 | 8.08 | -2.77 | 1.88 | 24.70 | ★★★★★ | |
| 0.9688 | 0.9688 | 2.99 | -8.94 | -19.75 | -48.80 | ★★★★★ | |
| 1.2380 | 1.2380 | 5.09 | 5.36 | 22.94 | 53.80 | ★★★★★ | |
| 1.2320 | 1.2320 | 2.07 | -0.48 | 10.80 | 23.20 | ★★★★★ | |
| 1.1450 | 1.1450 | 19.29 | 19.29 | 19.29 | 19.29 | ★★★★★ | |
| 0.8400 | 0.8400 | 3.58 | -17.57 | -22.58 | -16.00 | ★★★★★ | |
| 1.0867 | 1.0867 | 3.77 | -5.61 | 7.15 | 8.67 | ★★★★★ | |
| 1.1310 | 1.1310 | 28.36 | 28.36 | 28.36 | 28.36 | ★★★★★ | |
| 1.0060 | 1.0060 | 6.57 | 2.00 | 0.50 | 61.60 | ★★★★★ | |
| 1.5150 | 1.5150 | 10.20 | 23.36 | 19.10 | 17.20 | ★★★★★ | |
| 0.8470 | 0.8470 | -0.20 | -13.96 | -19.10 | -22.80 | ★★★★★ | |
| 1.0170 | 1.0170 | 12.25 | 3.84 | 10.35 | 10.68 | ★★★★★ | |
| 1.0210 | 1.0210 | 12.25 | 3.84 | 10.35 | 10.68 | ★★★★★ | |
| 1.0170 | 1.0170 | 12.25 | | | | | |