

# 中国银河证券·基金业绩评价报告

净值数据截止日期:2019年11月8日

数据来源:中国银河证券研究所基金研究中心

| 基金名称                       | 今年以来            |                 |                  |                  |                  | 过去三年<br>(104周) | 过去三年<br>(156周) | 成立以来<br>净值增长率<br>(%) | 银河证券<br>三年期星<br>级评价 |  | 基金名称            |                 |                  |                  |                  | 过去三年<br>(104周) | 过去三年<br>(156周) | 成立以来<br>净值增长率<br>(%) | 银河证券<br>三年期星<br>级评价 |  |
|----------------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|----------------|----------------------|---------------------|--|-----------------|-----------------|------------------|------------------|------------------|----------------|----------------|----------------------|---------------------|--|
|                            | 份额<br>净值<br>(元) | 份额<br>净值<br>(元) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) |                |                |                      |                     |  | 份额<br>净值<br>(元) | 份额<br>净值<br>(元) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) |                |                |                      |                     |  |
| 股票基金-标准证券投资基金-标准证券投资基金(A类) |                 |                 |                  |                  |                  |                |                |                      |                     |  |                 |                 |                  |                  |                  |                |                |                      |                     |  |
| 光大保德信量化股                   | 1.0607          | 1.4508          | 26.19            | -4.77            | -14.72           | 337.44         | ★★★★           |                      |                     |  | 南方价值成长混合(A类)    | 1.2723          | 2.3520           | 49.09            | 11.75            | 45.59          | 446.33         | ★★★★                 |                     |  |
| 光大全球视野股票                   | 1.9089          | 4.6407          | 58.47            | 33.11            | 8.77             | 219.11         | ★★★★           |                      |                     |  | 诺安价值增长混合        | 1.1940          | 2.1390           | 25.04            | 3.90             | -0.84          | 142.23         | ★★★★                 |                     |  |
| 泰达宏利中证红利                   | 1.2098          | 2.1178          | 58.07            | 35.35            | 22.58            | 152.61         | ★★★★           |                      |                     |  | 华夏复兴增长混合        | 1.8800          | 2.9700           | 31.96            | -6.69            | 8.37           | 270.31         | ★★★★                 |                     |  |
| 汇丰晋信大盘股票(A类)               | 3.5662          | 3.6262          | 32.25            | 8.60             | 41.47            | 277.99         | ★★★★           |                      |                     |  | 中信保诚蓝筹成长混合      | 0.5624          | 1.3000           | 32.33            | -0.85            | 16.89          | 325.13         | ★★★★                 |                     |  |
| 汇丰晋信中小盘股票                  | 1.2634          | 1.2834          | 35.85            | -1.99            | 6.98             | 28.64          | ★★             |                      |                     |  | 工银瑞信稳健成长混合(A类)  | 1.3694          | 1.6194           | 45.13            | 0.20             | -14.18         | 67.18          | ★★                   |                     |  |
| 汇丰晋信低碳环保股票                 | 1.0715          | 1.1715          | 12.41            | -36.27           | -36.91           | 16.82          | ★★             |                      |                     |  | 泰信优质生活混合        | 0.7386          | 1.5523           | 28.39            | -10.97           | -24.46         | 33.35          | ★                    |                     |  |
| 富国中小盘股票                    | 1.7890          | 2.6990          | 39.69            | 15.66            | 40.45            | 190.75         | ★★★★           |                      |                     |  | 东吴优信成长双动力混合     | 0.7046          | 1.7674           | 36.50            | -20.34           | -16.63         | 58.53          | ★★                   |                     |  |
| 富国中证红利指数增强                 | 1.0366          | 1.4246          | 32.21            | 6.11             | 50.22            | 47.05          | ★★★★           |                      |                     |  | 大成策略成长混合        | 1.9501          | 2.7265           | 44.37            | 3.32             | 22.91          | 228.44         | ★★★★                 |                     |  |
| 上投摩根大盘蓝筹股票                 | 1.8700          | 1.8700          | 38.83            | -2.86            | 37.20            | 87.00          | ★★★★           |                      |                     |  | 0.9172          | 1.8172          | 28.05            | -10.19           | -20.03           | 78.57          | ★★★★           |                      |                     |  |
| 建信双利策略主题股票                 | 1.6270          | 1.6270          | 26.35            | 7.28             | 35.44            | 91.12          | ★★★★           |                      |                     |  | 国富安盛稳健混合        | 1.1570          | 2.0820           | 27.98            | 3.31             | 16.10          | 151.98         | ★★★★                 |                     |  |
| 中安汇信量化小盘股票(LOF)            | 1.5855          | 2.6421          | 24.36            | -4.52            | -3.32            | 164.31         | ★★             |                      |                     |  | 中欧红利优享混合(A-LOF) | 1.3119          | 2.1569           | 45.31            | 12.26            | 40.55          | 156.66         | ★★★★                 |                     |  |
| 鹏华价值精选股票                   | 1.4870          | 1.4870          | 45.64            | -1.98            | 3.34             | 48.70          | ★★             |                      |                     |  | 长城久富核心成长混合(A类)  | 1.2151          | 2.0641           | 25.37            | -3.66            | 21.23          | 151.52         | ★★★★                 |                     |  |
| 泰达宏利中证红利指数增强               | 2.2050          | 2.0400          | 33.69            | 7.73             | 31.14            | 134.98         | ★★★★           |                      |                     |  | 信达澳银成长混合        | 1.2446          | 1.7967           | 25.91            | -1.45            | 21.01          | 87.91          | ★★★★                 |                     |  |
| 上投摩根大盘蓝筹股票                 | 1.9410          | 1.9410          | 31.77            | -0.97            | 3.19             | 94.10          | ★★             |                      |                     |  | 汇添富成长焦点混合       | 2.2573          | 3.4465           | 42.29            | 7.36             | 54.82          | 359.69         | ★★★★                 |                     |  |
| 景顺长城成长之星股票                 | 2.2120          | 2.2120          | 55.56            | 13.73            | 43.26            | 121.20         | ★★★★           |                      |                     |  | 1.1108          | 1.4008          | 41.58            | 10.25            | 8.88             | 41.97          | ★★★★           |                      |                     |  |
| 景顺长城优势成长股票                 | 1.2330          | 1.5830          | 26.85            | -0.32            | 15.67            | 55.97          | ★★             |                      |                     |  | 国富价值成长混合(A类)    | 1.3130          | 2.2880           | 43.00            | 18.14            | 36.94          | 193.95         | ★★★★                 |                     |  |
| 国富稳健发展股票                   | 1.4410          | 1.9410          | 42.25            | -23.88           | -28.13           | 104.64         | ★★             |                      |                     |  | 1.7467          | 1.7467          | 46.81            | 9.97             | 9.85             | 81.27          | ★★★★           |                      |                     |  |
| 上投摩根大盘蓝筹股票                 | 1.6400          | 1.9710          | 27.36            | -28.18           | 7.24             | 93.72          | ★★             |                      |                     |  | 0.7460          | 1.3000          | 15.66            | -12.85           | -13.86           | 32.26          | ★★             |                      |                     |  |
| 富国价值精选股票                   | 1.6410          | 2.0800          | 36.86            | -0.36            | -7.09            | 104.78         | ★★             |                      |                     |  | 1.9501          | 2.7265          | 44.37            | 3.32             | 22.91            | 228.44         | ★★★★           |                      |                     |  |
| 华安大因新经济股票                  | 2.0350          | 2.0350          | 50.85            | 4.15             | 17.17            | 103.50         | ★★★★           |                      |                     |  | 1.3550          | 1.7850          | 21.28            | -6.33            | 32.17            | 79.46          | ★★★★           |                      |                     |  |
| 富国价值精选股票                   | 2.9270          | 2.9270          | 26.76            | -0.91            | 37.10            | 192.70         | ★★★★           |                      |                     |  | 1.0690          | 1.1380          | 51.05            | 15.84            | 8.96             | 14.40          | ★★★★           |                      |                     |  |
| 景顺长城中小盘成长精选股票              | 1.5000          | 1.5000          | 27.81            | -2.93            | -10.92           | 59.00          | ★★             |                      |                     |  | 1.8596          | 2.1176          | 57.07            | 11.97            | 38.64            | 160.11         | ★★★★           |                      |                     |  |
| 建信中小盘成长股票                  | 2.3100          | 2.3100          | 36.44            | -1.11            | 17.02            | 90.00          | ★★★★           |                      |                     |  | 1.2080          | 1.3300          | 42.45            | 18.78            | 26.49            | 54.50          | ★★★★           |                      |                     |  |
| 大成中证红利指数增强                 | 1.7020          | 1.7020          | 23.51            | -5.50            | 7.04             | 70.20          | ★★             |                      |                     |  | 0.9790          | 1.8607          | 31.15            | -5.84            | 21.89            | 117.59         | ★★★★           |                      |                     |  |
| 富国中证红利指数增强                 | 2.0270          | 2.0270          | 60.05            | 13.26            | 36.35            | 100.70         | ★★★★           |                      |                     |  | 1.3350          | 2.3860          | 36.36            | 6.86             | 16.75            | 187.94         | ★★★★           |                      |                     |  |
| 南方天元新兴产业股(LOF)             | 2.8420          | 2.8340          | 48.24            | 25.51            | 58.12            | 188.73         | ★★★★           |                      |                     |  | 1.1465          | 1.1465          | 12.30            | -22.83           | -20.90           | 14.65          | ★★             |                      |                     |  |
| 景顺长城研究精选股票                 | 1.5270          | 1.5470          | 21.48            | -0.91            | 19.11            | 55.71          | ★★★★           |                      |                     |  | 1.3620          | 1.7860          | 41.43            | 12.03            | 55.85            | 93.88          | ★★★★           |                      |                     |  |
| 建信中小盘成长股票                  | 1.3350          | 1.3350          | 17.52            | -15.02           | -11.59           | 33.50          | ★★             |                      |                     |  | 0.6000          | 0.8420          | 43.15            | -8.24            | 2.68             | 8.87           | ★★             |                      |                     |  |
| 招商中证红利指数增强                 | 2.0680          | 2.0680          | 61.94            | 18.31            | 55.37            | 106.80         | ★★★★           |                      |                     |  | 0.9259          | 0.9669          | 26.83            | 2.23             | 13.36            | -4.03          | ★★★★           |                      |                     |  |
| 建信动力新蓝筹股票                  | 1.3680          | 1.3680          | 18.44            | -11.46           | 0.66             | 36.80          | ★★             |                      |                     |  | 1.9650          | 1.8650          | 32.50            | 15.50            | 68.49            | 94.92          | ★★★★           |                      |                     |  |
| 国富鑫盈股票                     | 1.5630          | 1.5630          | 37.71            | -26.03           | 13.02            | 50.70          | ★★             |                      |                     |  | 0.9525          | 0.9525          | 54.70            | 1.35             | 18.72            | -4.75          | ★★★★           |                      |                     |  |
| 国富健康养老生活股票                 | 1.1830          | 1.1830          | 20.47            | -6.78            | 3.95             | 18.30          | ★★             |                      |                     |  | 1.4576          | 1.6256          | 55.65            | 7.75             | 45.76            | 63.31          | ★★★★           |                      |                     |  |
| 工银瑞信价值精选股票                 | 1.5000          | 1.5000          | 31.69            | 2.18             | 13.29            | 50.00          | ★★★★           |                      |                     |  | 1.0883          | 1.3733          | 34.46            | 21.11            | 66.26            | 47.56          | ★★★★           |                      |                     |  |
| 华泰柏瑞红利指数增强                 | 1.6980          | 1.6980          | 42.78            | 27.51            | 32.83            | 92.51          | ★★★★           |                      |                     |  | 0.6115          | 0.6115          | 17.19            | -9.41            | -23.29           | -38.55         | ★★             |                      |                     |  |
| 鹏华新兴产业股票                   | 2.2350          | 2.2350          | 77.28            | 25.35            | 83.80            | 123.50         | ★★★★           |                      |                     |  | 0.9861          | 1.3263          | 9.54             | -19.84           | -6.19            | 29.57          | ★★★★           |                      |                     |  |
| 汇添富外延增长主题股票                | 1.0940          | 1.0940          | 30.39            | -24.08           | -1.26            | 9.40           | ★★             |                      |                     |  | 1.9130          | 1.9130          | 50.16            | 4.02             | -1.80            | 91.30          | ★★             |                      |                     |  |
| 工银瑞信价值精选股票                 | 0.6070          | 0.6070          | 23.12            | -22.68           | -34.38           | -39.30         | ★★             |                      |                     |  | 1.4791          | 1.4791          | 24.16            | -8.23            | 3.38             | 42.39          | ★★             |                      |                     |  |
| 民生加银品牌精选股票                 | 1.3530          | 1.3530          | 30.75            | 16.82            | 42.79            | 53.50          | ★★★★           |                      |                     |  | 1.0310          | 1.0310          | 42.80            | 20.16            | 44.40            | -0.63          | ★★★★           |                      |                     |  |
| 大成中证红利指数增强(LOF)            | 1.5450          | 1.5450          | 20.59            | -1.88            | 11.32            | 48.94          | ★★             |                      |                     |  | 0.7272          | 1.4772          | 47.98            | 0.99             | 31.10            | 117.88         | ★★★★           |                      |                     |  |
| 前海开源中证100指数增强              | 1.1300          | 1.1300          | 44.13            | 6.70             | 33.41            | 17.07          | ★★             |                      |                     |  | 0.6890          | 1.1693          | 47.11            | -6.93            | -0.98            | 21.23          | ★★★★           |                      |                     |  |
| 前海新经济股票                    | 0.9380          | 0.9380          | 29.83            | 4.47             | 15.84            | 24.50          | ★★★★           |                      |                     |  | 1.1413          | 1.3203          | 37.01            | -0.12            | -7.26            | 48.02          | ★★             |                      |                     |  |
| 南方产业活力股票                   | 1.1720          | 1.1720          | 33.49            | -4.33            | -11.41           | 17.20          | ★★             |                      |                     |  | 0.8970          | 1.4070          | 34.89            | 2.05             | -6.66            | 51.73          | ★★             |                      |                     |  |
| 工银瑞信国企改革主题股票               | 1.2280          | 1.2280          | 30.36            | 10.73            | 31.48            | 22.80          | ★★★★           |                      |                     |  | 1.2020          | 2.1350          | 33.78            | -4.54            | -24.81           | 233.64         | ★★★★           |                      |                     |  |
| 泰达宏利价值精选                   | 1.2660          | 1.2660          | 51.25            | -6.50            | 12.93            | 26.60          | ★★★★           |                      |                     |  | 1.4809          | 2.1219          | 43.60            | -2.62            | -21.12           | 119.89         | ★★★★           |                      |                     |  |
| 大成南顺成长主题股票                 | 1.9210          | 1.9210          | 37.21            | 16.78            | 57.92            | 92.10          | ★★★★           |                      |                     |  | 1.3060          | 1.5690          | 32.19            | -16.54           | -14.37           | 55.49          | ★★             |                      |                     |  |
| 景顺长城量化精选股票                 | 1.2060          | 1.2590          | 12.61            | -19.50           | -10.23           | 25.58          | ★★             |                      |                     |  | 0.7003          | 0.7803          | 43.89            | -19.69           | -13.48           | -25.35         | ★★             |                      |                     |  |
| 长信量化中小盘股票                  | 0.8120          | 1.2120          | 22.29            | -16.12           | -28.33           | 11.50          | ★              |                      |                     |  | 3.5960          | 3.7860          | 30.76            | -10.97           | 30.24            | 309.76         | ★★★★           |                      |                     |  |
| 嘉实安享股票                     | 1.0740          | 1.0740          | 39.12            | 3.27             | 13.17            | 7.40           | ★★             |                      |                     |  | 1.3658          | 3.0566          | 36.96            | -0.80            | 22.55            | 395.           |                |                      |                     |  |