

## 中国银河证券·基金业绩评价报告

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>(%) | 成立以来<br>净值增长率<br>(%) | 近三年<br>净值增长率<br>(%) | 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>(%) | 成立以来<br>净值增长率<br>(%) | 近三年<br>净值增长率<br>(%) | 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>(%) | 成立以来<br>净值增长率<br>(%) | 近三年<br>净值增长率<br>(%) |       |       |        |
|--------------------|-------------|---------------|----------------------|----------------------|---------------------|--------|-------------|--------------------|----------------------|----------------------|---------------------|-------|-------------------|---------------|----------------------|----------------------|---------------------|-------|-------|--------|
| 南方区域发展混合           | 0.9014      | 0.9014        | 6.83                 | 16.96                | -5.03               | -9.86  | 北方区域发展混合    | 0.9610             | 0.9610               | 10.46                | 10.21               | 10.27 | 金鹰中证500指数增强混合(A类) | 1.3027        | 1.3597               | 7.46                 | 16.74               | 27.23 | 36.76 |        |
| 交通银行理财资金组合         | 2.2422      | 2.0442        | 45.00                | 79.99                | 98.81               | 104.42 | ***         | 交通银行理财资金组合         | 1.5030               | 1.5030               | 30.75               | 26.78 | 39.31             | ***           | 1.1130               | 1.1130               | 26.77               | 13.34 | 24.36 | 11.30  |
| 博时沪深300增强混合        | 1.2520      | 1.2320        | 48.00                | 105.19               | 91.61               | 23.20  | ***         | 博时沪深300增强混合        | 2.0290               | 2.0290               | 49.74               | 56.32 | 78.30             | 102.90        | 1.2910               | 1.3110               | 33.63               | 13.64 | 23.19 | 31.60  |
| 广发中证500指数增强混合(LOF) | 0.9600      | 1.3960        | 12.41                | 3.92                 | 9.90                | 12.88  | ***         | 广发中证500指数增强混合(LOF) | 1.0970               | 1.0970               | 15.93               | 8.71  | 11.10             | 13.80         | 0.9880               | 1.0880               | 22.82               | 8.49  | 23.31 | 34.43  |
| 博时中证500指数增强混合(LOF) | 1.3940      | 1.3940        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 博时中证500指数增强混合(LOF) | 1.3950               | 1.8180               | 27.77               | 31.67 | 65.09             | 93.82         | 0.9880               | 1.2999               | 6.90                | -2.63 | 2.97  | 21.60  |
| 南方中证500指数增强混合(A)   | 2.2522      | 2.1822        | 22.36                | 3.82                 | 30.01               | (A)    | 1.0410      | 1.0410             | 9.95                 | 6.52                 | 1.84                | 1.30  | 0.6170            | 0.6170        | 21.46                | 21.46                | 21.46               | 21.46 | 21.46 | 21.46  |
| 博时中证500指数增强混合(A)   | 2.2600      | 2.8760        | 10.97                | 1.15                 | 2.00                | 283.72 | ***         | 博时中证500指数增强混合(A)   | 1.0800               | 1.3480               | 15.58               | 23.06 | 32.55             | 39.77         | 1.1780               | 1.1780               | 45.07               | 38.92 | 58.76 | 17.80  |
| 广发中证500指数增强混合(A)   | 2.2720      | 2.2930        | 26.80                | 26.80                | 26.80               | 26.80  | ***         | 广发中证500指数增强混合(A)   | 1.0800               | 1.3480               | 15.58               | 23.06 | 32.55             | 39.77         | 1.1780               | 1.1780               | 45.07               | 38.92 | 58.76 | 17.80  |
| 南方中证500指数增强混合(A)   | 2.1674      | 2.4137        | 8.98                 | 17.84                | 29.12               | 231.02 | ***         | 南方中证500指数增强混合(A)   | 1.2090               | 1.2090               | 37.70               | 20.42 | 23.75             | 20.90         | 1.2670               | 1.2670               | 29.42               | 20.70 | 30.70 | 30.53  |
| 国投证券中证500指数增强混合    | 2.0780      | 1.1230        | 39.31                | 47.53                | 49.02               | 353.10 | ***         | 国投证券中证500指数增强混合    | 1.4000               | 1.4000               | 3.93                | 13.09 | 19.05             | 40.00         | 1.3410               | 1.3870               | 11.26               | 20.43 | 28.91 | 38.96  |
| 广发中证500指数增强混合(A)   | 2.1470      | 2.0870        | 45.75                | 15.30                | 34.82               | 35.87  | ***         | 广发中证500指数增强混合(A)   | 1.3470               | 1.3470               | 31.10               | 14.15 | 17.10             | 17.10         | 1.3470               | 1.3470               | 31.10               | 14.15 | 17.10 | 17.10  |
| 方正富邦中证500指数增强混合    | 2.2780      | 3.8370        | 16.20                | 21.09                | 52.81               | 420.65 | ***         | 方正富邦中证500指数增强混合    | 1.8640               | 1.8640               | 53.04               | 40.09 | 79.06             | 86.40         | 0.7810               | 0.7814               | 25.65               | 20.40 | 5.74  | -21.86 |
| 中欧中证500指数增强混合(A类)  | 1.5850      | 1.3122        | 20.65                | 42.35                | 53.91               | 422.08 | ***         | 中欧中证500指数增强混合(A类)  | 0.8820               | 0.8820               | -2.11               | -2.11 | -11.80            | -11.80        | 1.2422               | 1.3242               | 8.71                | 13.04 | 20.56 | 32.42  |
| 南方中证500指数增强混合(A)   | 1.3460      | 1.3460        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 南方中证500指数增强混合(A)   | 1.3460               | 1.3460               | 33.65               | 15.30 | 34.82             | 35.87         | 1.3460               | 1.3460               | 33.65               | 15.30 | 34.82 | 35.87  |
| 金元顺安中证500指数增强混合    | 1.0880      | 1.3080        | 16.12                | 11.25                | 15.01               | 31.16  | ***         | 金元顺安中证500指数增强混合    | 1.2790               | 1.2790               | 33.09               | 30.11 | 35.77             | 27.90         | 1.2290               | 1.2880               | 11.12               | 17.18 | 26.20 | 30.23  |
| 方正富邦中证500指数增强混合(A) | 1.4220      | 2.9590        | 27.02                | 26.40                | 33.55               | 223.79 | ***         | 方正富邦中证500指数增强混合(A) | 1.1550               | 1.1550               | 15.11               | 25.23 | 35.26             | 41.51         | 1.1210               | 1.2970               | 10.56               | 21.42 | 22.37 | 30.99  |
| 南方中证500指数增强混合(A)   | 1.8740      | 2.4710        | 18.49                | 24.71                | 41.30               | 12.44  | ***         | 南方中证500指数增强混合(A)   | 1.4330               | 1.4330               | 41.30               | 12.44 | 15.11             | 15.11         | 1.4330               | 1.4330               | 41.30               | 12.44 | 15.11 | 15.11  |
| 博时中证500指数增强混合(A)   | 1.8250      | 2.5439        | 22.92                | 13.45                | 26.00               | 173.89 | ***         | 博时中证500指数增强混合(A)   | 1.1195               | 1.1195               | 23.89               | 1.76  | 13.01             | 11.95         | 1.3191               | 1.3191               | 7.86                | 19.74 | 20.37 | 31.91  |
| 广发中证500指数增强混合(A)   | 2.1396      | 2.1396        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 广发中证500指数增强混合(A)   | 1.2160               | 1.2160               | 33.65               | 15.30 | 34.82             | 35.87         | 1.2160               | 1.2160               | 33.65               | 15.30 | 34.82 | 35.87  |
| 金鹰中证500指数增强混合(A类)  | 1.2066      | 2.4046        | 8.64                 | -1.37                | -2.87               | 188.37 | ***         | 金鹰中证500指数增强混合(A类)  | 1.6760               | 1.6760               | 68.10               | 38.11 | 65.94             | 67.60         | 1.1970               | 1.4098               | 17.24               | 19.60 | 31.15 | 43.11  |
| 南方中证500指数增强混合(A)   | 1.4223      | 1.5883        | 12.05                | 24.87                | 1.09                | 62.97  | ***         | 南方中证500指数增强混合(A)   | 1.8100               | 2.2300               | 32.21               | 76.41 | 97.39             | 152.26        | 1.2920               | 1.3720               | 22.33               | 47.16 | 70.88 | 97.20  |
| 宝盈中证500指数增强混合(A类)  | 1.4606      | 2.5666        | 14.44                | 21.71                | 34.32               | 13.20  | ***         | 宝盈中证500指数增强混合(A类)  | 1.4330               | 1.4330               | 41.30               | 12.44 | 15.11             | 15.11         | 1.4330               | 1.4330               | 41.30               | 12.44 | 15.11 | 15.11  |
| 方正富邦中证500指数增强混合(A) | 2.7555      | 3.5555        | 16.28                | 20.77                | 31.10               | 296.33 | ***         | 方正富邦中证500指数增强混合(A) | 1.2130               | 1.2680               | 10.57               | 16.37 | 22.87             | 27.66         | 1.0970               | 0.9970               | 24.04               | 19.83 | 34.55 | -0.30  |
| 民生中证500指数增强混合(A)   | 1.8820      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 南方中证500指数增强混合(A)   | 1.4170      | 1.4170        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 南方中证500指数增强混合(A)   | 1.4170               | 1.4170               | 33.65               | 15.30 | 34.82             | 35.87         | 1.4170               | 1.4170               | 33.65               | 15.30 | 34.82 | 35.87  |
| 泰达红利中证500指数增强混合    | 1.1770      | 1.1770        | -8.19                | -14.34               | -15.05              | 7.32   | ***         | 泰达红利中证500指数增强混合    | 1.0660               | 1.0660               | 40.26               | 45.23 | 19.11             | 6.60          | 1.0930               | 1.1139               | 9.72                | 10.88 | 9.06  | 11.55  |
| 博时中证500指数增强混合(A)   | 2.7610      | 2.8410        | 32.82                | 29.14                | 48.12               | 197.16 | ***         | 博时中证500指数增强混合(A)   | 1.2920               | 1.2920               | 18.10               | 10.24 | 11.07             | 29.30         | 1.5490               | 1.5490               | 16.20               | 19.92 | 30.87 | 30.99  |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 广发中证500指数增强混合(A)   | 1.2100      | 1.2100        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 广发中证500指数增强混合(A)   | 1.2100               | 1.2100               | 33.65               | 15.30 | 34.82             | 35.87         | 1.2100               | 1.2100               | 33.65               | 15.30 | 34.82 | 35.87  |
| 长城景气行业龙头灵活配置混合     | 1.0590      | 1.0590        | 6.96                 | -9.37                | -8.89               | 4.84   | ***         | 长城景气行业龙头灵活配置混合     | 1.1520               | 1.1520               | 43.28               | 18.64 | 26.87             | 15.20         | 0.8960               | 0.8960               | 43.29               | 39.56 | 19.31 | 10.40  |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 广发中证500指数增强混合(A)   | 1.2100      | 1.2100        | 33.65                | 15.30                | 34.82               | 35.87  | ***         | 广发中证500指数增强混合(A)   | 1.2100               | 1.2100               | 33.65               | 15.30 | 34.82             | 35.87         | 1.2100               | 1.2100               | 33.65               | 15.30 | 34.82 | 35.87  |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
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| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
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| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        | 1.9910               | 1.9910               | 25.85               | 9.04  | 4.35  | 9.94   |
| 民生中证500指数增强混合(A)   | 1.7540      | 2.5030        | 16.78                | 26.95                | 36.14               | 158.37 | ***         | 民生中证500指数增强混合(A)   | 0.8610               | 0.8610               | 28.70               | 26.06 | 7.09              | -13.90        |                      |                      |                     |       |       |        |