

银河·基金业绩报告

净值数据截止日期: 2020年6月5日

数据来源: 中国银河证券研究所基金研究中心

序号	基金名称	份额净值 (元)	份额累计净值 (元)	成立以来 (2010)	成立以来 (2015)	成立以来 (2020)	银河证券 三年期 业绩排名
205	银河通利混合型证券投资基金(A类)	1.2781	1.2781	31.43%	26.71%	37.68%	37.68%
206	银河通利混合型证券投资基金(B类)	1.1710	1.1710	33.67%	28.75%	37.25%	37.25%
207	银河通利混合型证券投资基金(C类)	1.1060	1.1050	13.80%	15.00%	15.99%	15.99%
208	银河通利混合型证券投资基金(D类)	1.1260	1.1260	6.34%	13.60%	19.08%	19.08%
209	银河通利混合型证券投资基金(E类)	1.1171	1.1171	29.73%	26.00%	31.11%	31.11%
210	银河通利混合型证券投资基金(F类)	1.5450	1.5450	12.55%	16.50%	18.79%	18.79%
211	银河通利混合型证券投资基金(G类)	1.2901	1.2901	65.09%	53.90%	54.60%	54.60%
212	银河通利混合型证券投资基金(H类)	1.5600	1.5710	34.54%	35.00%	37.25%	37.25%
213	银河通利混合型证券投资基金(I类)	1.2480	1.2480	54.00%	45.00%	48.22%	48.22%
214	银河通利混合型证券投资基金(J类)	1.0105	1.0105	22.99%	11.50%	11.67%	11.67%
215	银河通利混合型证券投资基金(K类)	1.1310	1.1310	16.00%	22.50%	23.35%	23.35%
216	银河通利混合型证券投资基金(L类)	1.4100	1.4100	30.93%	26.00%	37.94%	37.94%
217	银河通利混合型证券投资基金(M类)	0.9620	0.9620	14.12%	-0.00%	-4.20%	-3.80%
218	银河通利混合型证券投资基金(N类)	1.0520	1.0520	44.54%	30.93%	33.72%	33.72%
219	银河通利混合型证券投资基金(O类)	1.1205	1.1205	16.40%	6.40%	12.99%	12.40%
220	银河通利混合型证券投资基金(P类)	1.1220	1.2000	9.99%	15.65%	22.99%	24.30%
221	银河通利混合型证券投资基金(Q类)	1.2430	1.2430	27.62%	17.00%	20.50%	24.30%
222	银河通利混合型证券投资基金(R类)	1.1400	1.2660	8.30%	14.39%	21.55%	26.73%
223	银河通利混合型证券投资基金(S类)	1.0001	1.0001	5.10%	7.92%	21.30%	21.60%
224	银河通利混合型证券投资基金(T类)	1.2200	1.2200	40.93%	31.24%	46.72%	59.00%
225	银河通利混合型证券投资基金(U类)	1.1600	1.2200	13.90%	17.14%	22.27%	23.00%
226	银河通利混合型证券投资基金(V类)	1.2820	1.2220	33.60%	20.00%	21.37%	22.00%
227	银河通利混合型证券投资基金(W类)	1.1100	1.1100	12.80%	10.80%	10.60%	10.60%
228	银河通利混合型证券投资基金(X类)	1.1027	1.1027	4.97%	10.22%	15.32%	10.20%
229	银河通利混合型证券投资基金(Y类)	1.2800	1.2800	62.55%	57.50%	74.57%	78.00%
230	银河通利混合型证券投资基金(Z类)	1.1764	1.1764	8.83%	11.59%	16.36%	17.60%
231	银河通利混合型证券投资基金(A类)	1.1021	1.1021	16.96%	10.27%	11.50%	11.50%
232	银河通利混合型证券投资基金(B类)	1.5170	1.5170	59.60%	46.15%	48.00%	51.70%
233	银河通利混合型证券投资基金(C类)	1.1300	1.1300	22.26%	27.49%	33.60%	33.60%
234	银河通利混合型证券投资基金(D类)	1.1000	1.2510	11.12%	15.19%	22.94%	26.60%
235	银河通利混合型证券投资基金(E类)	0.6005	0.6005	4.50%	1.00%	1.00%	1.00%
236	银河通利混合型证券投资基金(F类)	1.1402	1.2112	12.94%	10.80%	16.75%	22.00%
237	银河通利混合型证券投资基金(G类)	1.1740	1.2340	13.65%	10.80%	23.00%	24.30%
238	银河通利混合型证券投资基金(H类)	1.2800	1.2800	59.60%	52.00%	66.70%	66.70%
239	银河通利混合型证券投资基金(I类)	1.2910	1.2910	19.60%	17.90%	20.50%	20.50%
240	银河通利混合型证券投资基金(J类)	1.1400	1.1400	11.17%	6.80%	13.50%	13.50%
241	银河通利混合型证券投资基金(K类)	1.1255	1.1555	7.75%	14.75%	12.99%	15.90%
242	银河通利混合型证券投资基金(L类)	1.1148	1.1980	11.15%	13.00%	13.99%	16.70%
243	银河通利混合型证券投资基金(M类)	1.2231	1.4031	34.75%	32.70%	42.80%	44.20%
244	银河通利混合型证券投资基金(N类)	1.2740	1.2740	36.17%	20.41%	18.81%	18.81%
245	银河通利混合型证券投资基金(O类)	1.2205	1.2205	8.06%	12.67%	19.07%	22.00%
246	银河通利混合型证券投资基金(P类)	1.0420	1.2120	3.90%	9.30%	10.50%	12.70%
247	银河通利混合型证券投资基金(Q类)	1.1729	1.1729	3.99%	9.20%	15.60%	17.20%
248	银河通利混合型证券投资基金(R类)	1.1420	1.1420	13.14%	12.24%	12.24%	12.24%
249	银河通利混合型证券投资基金(S类)	1.1764	1.2314	15.56%	21.60%	31.70%	32.99%
250	银河通利混合型证券投资基金(T类)	1.0630	1.2210	7.53%	12.60%	20.00%	21.70%
251	银河通利混合型证券投资基金(U类)	1.1225	1.1225	6.69%	8.87%	12.55%	12.55%
252	银河通利混合型证券投资基金(V类)	1.1227	1.1227	7.61%	12.66%	19.80%	22.70%
253	银河通利混合型证券投资基金(W类)	1.1260	1.2960	17.12%	23.25%	31.70%	31.70%
254	银河通利混合型证券投资基金(X类)	1.1312	1.1312	14.41%	10.80%	11.84%	13.12%
255	银河通利混合型证券投资基金(Y类)	1.1047	1.1981	9.95%	13.15%	18.40%	20.55%
256	银河通利混合型证券投资基金(Z类)	1.2317	1.4460	47.82%	39.00%	57.60%	60.30%
257	银河通利混合型证券投资基金(A类)	1.2140	1.2940	1.99%	2.84%	10.40%	10.40%
258	银河通利混合型证券投资基金(B类)	1.5130	1.5130	43.41%	45.62%	49.21%	51.30%
259	银河通利混合型证券投资基金(C类)	1.1650	1.1650	7.12%	8.88%	17.68%	16.50%
260	银河通利混合型证券投资基金(D类)	1.2625	1.2625	40.94%	34.78%	70.00%	70.00%
261	银河通利混合型证券投资基金(E类)	1.1420	1.1420	15.59%	24.45%	27.45%	27.45%
262	银河通利混合型证券投资基金(F类)	1.2096	1.2096	16.80%	16.51%	29.90%	31.25%
263	银河通利混合型证券投资基金(G类)	1.1884	1.2814	18.00%	14.54%	21.90%	29.20%
264	银河通利混合型证券投资基金(H类)	1.1431	1.2801	9.91%	15.40%	29.52%	25.65%
265	银河通利混合型证券投资基金(I类)	1.1610	1.1610	4.73%	11.61%	17.35%	17.35%
266	银河通利混合型证券投资基金(J类)	1.1550	1.2550	8.90%	14.70%	19.10%	25.10%
267	银河通利混合型证券投资基金(K类)	1.2171	1.2171	46.25%	27.25%	30.00%	31.71%

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5	银河通利混合型证券投资基金(A类)	1.1310	1.1310	14.41%	19.17%	27.96%	31.00%
6	银河通利混合型证券投资基金(B类)	1.1850	1.1850	25.35%	18.80%	21.40%	24.30%
7	银河通利混合型证券投资基金(C类)	1.2230	1.2230	6.16%	11.00%	10.99%	22.50%
8	银河通利混合型证券投资基金(D类)	1.3460	1.3460	9.54%	13.80%	20.41%	36.35%
9	银河通利混合型证券投资基金(E类)	1.2255	1.2608	15.57%	17.12%	23.50%	29.40%
10	银河通利混合型证券投资基金(F类)	1.1280	1.2280	9.57%	16.95%	16.47%	24.30%
11	银河通利混合型证券投资基金(G类)	1.0220	1.0220	51.16%	57.20%	58.18%	63.00%
12	银河通利混合型证券投资基金(H类)	1.3310	1.3310	6.50%	9.90%	14.65%	31.00%
13	银河通利混合型证券投资基金(I类)	1.0660	1.0660	61.24%	47.23%	44.14%	48.00%
14	银河通利混合型证券投资基金(J类)	1.2650	1.2650	24.01%	18.90%	30.87%	36.30%
15	银河通利混合型证券投资基金(K类)	1.1780	1.2040	6.44%	15.10%	22.34%	26.00%
16	银河通利混合型证券投资基金(L类)	1.1040	1.1040	10.40%	11.00%	20.47%	19.41%
17	银河通利混合型证券投资基金(M类)	1.0270	1.0270	10.85%	14.71%	21.47%	30.11%
18	银河通利混合型证券投资基金(N类)	1.4290	1.4290	14.00%	15.94%	25.22%	42.00%
19	银河通利混合型证券投资基金(O类)	1.2740	1.2740	10.80%	12.90%	22.96%	42.00%
20	银河通利混合型证券投资基金(P类)	1.2707	1.2707	13.21%	16.63%	22.90%	27.67%
21	银河通利混合型证券投资基金(Q类)	1.2640	1.2640	14.69%	14.75%	23.90%	30.53%
22	银河通利混合型证券投资基金(R类)	1.2210	1.2210	7.99%	9.51%	14.33%	22.10%
23	银河通利混合型证券投资基金(S类)	1.0271	1.0271	5.00%	8.17%	12.95%	24.30%
24	银河通利混合型证券投资基金(T类)	1.0711	1.2127	7.20%	12.89%	19.97%	22.55%
25	银河通利混合型证券投资基金(U类)	1.1843	1.1843	10.82%	12.50%	16.62%	18.43%
26	银河通利混合型证券投资基金(V类)	1.1300	1.1300	2.91%	4.41%	9.60%	13.00%
27	银河通利混合型证券投资基金(W类)	1.1120	1.1120	11.20%	12.50%	16.62%	18.43%
28	银河通利混合型证券投资基金(X类)	1.1694	1.1694	8.61%	12.78%	16.95%	16.94%
29	银河通利混合型证券投资基金(Y类)	1.1420	1.1420	11.80%	19.00%	32.55%	33.20%
30	银河通利混合型证券投资基金(Z类)	1.3705	1.3705	28.24%	29.70%	39.45%	37.80%
31	银河通利混合型证券投资基金(A类)	1.2171	1.2171	17.17%	17.17%	22.96%	42.00%
32	银河通利混合型证券投资基金(B类)	1.2895	1.2895	4.45%	25.90%	27.18%	28.96%
33	银河通利混合型证券投资基金(C类)	0.0048	0.0048	-20.40%	-20.41%	-15.72%	—
34	银河通利混合型证券投资基金(D类)	1.5440	1.5440	53.33%	48.75%	51.70%	54.40%
35	银河通利混合型证券投资基金(E类)	1.1760	1.1760	12.75%	12.75%	25.90%	27.67%
36	银河通利混合型证券投资基金(F类)	1.1360	1.1360	8.10%	7.47%	12.25%	13.60%
37	银河通利混合型证券投资基金(G类)	1.1080	1.2330	8.56%	12.74%	22.36%	24.45%
38	银河通利混合型证券投资基金(H类)	1.0580	1.0580	12.91%	3.32%	12.91%	49.40%
39	银河通利混合型证券投资基金(I类)	1.4010	1.4010	32.95%	31.10%	26.44%	40.10%
40	银河通利混合型证券投资基金(J类)	1.1400	1.1400	11.17%	6.80%	13.50%	13.50%
41	银河通利混合型证券投资基金(K类)	1.1690	1.1690	9.91%	13.00%	15.00%	16.90%
42	银河通利混合型证券投资基金(L类)	1.1477	1.1477	18.22%	22.42%	30.67%	33.55%
43	银河通利混合型证券投资基金(M类)	1.1310	1.1310	7.50%	11.09%	18.25%	22.60%
44	银河通利混合型证券投资基金(N类)	1.1820	1.1820	7.25%	7.25%	16.92%	16.92%
45	银河通利混合型证券投资基金(O类)	1.1345	1.1345	5.99%	14.95%	12.95%	13.65%
46	银河通利混合型证券投资基金(P类)	1.0955	1.0955	6.90%	15.74%	16.35%	20.22%
47	银河通利混合型证券投资基金(Q类)	1.0726	1.0726	10.60%	7.94%	12.88%	16.28%
48	银河通利混合型证券投资基金(R类)	1.1240	1.1240	13.70%	22.64%	34.10%	38.30%

银河基金·银河通利混合型证券投资基金(截至2020年6月5日净值数据截止)

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32	银河通利混合型证券投资基金(A类)	1.5800	1.5800	34.99%	34.99%	35.00%	35.00%
33	银河通利混合型证券投资基金(B类)	1.1400	1.1400	13.10%	13.10%	13.09%	36.01%
34	银河通利混合型证券投资基金(C类)	1.4310	1.4310	24.00%	27.88%	31.40%	39.00%
35	银河通利混合型证券投资基金(D类)	1.7010	1.7010	40.33%	45.85%	42.22%	43.07%
36	银河通利混合型证券投资基金(E类)	1.5670	1.5670	20.63%	30.15%	24.00%	36.70%
37	银河通利混合型证券投资基金(F类)	1.0280	1.0280	11.11%	7.64%	9.43%	20.91%
38	银河通利混合型证券投资基金(G类)	0.7799	0.7799	21.80%	-3.43%	-16.80%	-22.01%
39	银河通利混合型证券投资基金(H类)	0.0120	0.0120	10.49%	10.49%	20.20%	-10.00%
40	银河通利混合型证券投资基金(I类)	1.2601	1.2601	8.54%	13.80%	21.20%	26.05%
41	银河通利混合型证券投资基金(J类)	1.2309	1.2309	14.17%	17.31%	25.90%	35.25%
42	银河通利混合型证券投资基金(K类)	1.2183	1.2183	9.47%	16.95%	23.50%	71.00%
43	银河通利混合型证券投资基金(L类)	1.2500	1.2500	12.50%	14.00%	19.00%	23.00%
44	银河通利混合型证券投资基金(M类)	1.2780	1.2780	10.20%	10.20%	19.00%	23.00%
45	银河通利混合型证券投资基金(N类)	1.5760	1.5760	10.60%	30.40%	41.25%	57.00%
46	银河通利混合型证券投资基金(O类)	1.3546	1.3546	10.10%	14.50%	23.47%	37.40%
47	银河通利混合型证券投资基金(P类)	1.0071	1.0071	6.40%	12.62%	19.15%	34.75%
48	银河通利混合型证券投资基金(Q类)	1.2820	1.2820	8.00%	13.05%	17.51%	28.00%
49	银河通利混合型证券投资基金(R类)	1.2890	1.2890	13.87%	14.22%	17.51%	28.00%
50	银河通利混合型证券投资基金(S类)	1.3392	1.3392	10.40%	16.40%	21.66%	31.70%
51	银河通利混合型证券投资基金(T类)	1.3943	1.3943	0.75%	10.75%	21.05%	39.45%
52	银河通利混合型证券投资基金(U类)	1.3310	1.3310	12.70%	16.55%	21.55%	33.00%
53	银河通利混合型证券投资基金(V类)	1.4336	1.4336	12.31%	18.74%	31.00%	49.20%
54	银河通利混合型证券投资基金(W类)	1.0900	1.0900	10.90%	10.90%	17.14%	21.00%
55	银河通利混合型证券投资基金(X类)	1.2300	1.2300	13.99%	16.45%	22.05%	39.00%
56	银河通利混合型证券投资基金(Y类)	1.1700	1.1700	13.99%	-1.82%	5.60%	17.00%
57	银河通利混合型证券投资基金(Z类)	1.3788	1.3788	12.45%	19.12%	32.57%	37.00%
58	银河通利混合型证券投资基金(A类)	1.2790	1.2790	13.10%	14.25%	13.80%	22.00%
59	银河通利混合型证券投资基金(B类)	1.1000	1.1000	10.00%	10.00%	19.00%	23.00%
60	银河通利混合型证券投资基金(C类)	1.5820	1.5820	29.57%	33.12%	45.99%	50.00%
61	银河通利混合型证券投资基金(D类)	1.0487	1.0487	9.15%	-10.44%	-4.96%	4.70%
62	银河通利混合型证券投资基金(E类)	1.0662	1.0662	1.70%	1.67%	1.69%	1.69%
63	银河通利混合型证券投资基金(F类)	1.3920	1.3920	12.62%	16.49%	26.00%	39.20%
64	银河通利混合型证券投资基金(G类)	1.1390	1.1390	10.90%	11.25%	31.75%	37.00%
65	银河通利混合型证券投资基金(H类)	1.0690	1.0690	17.50%	13.31%	20.71%	60.20%
66	银河通利混合型证券投资基金(I类)	1.2520	1.2520	14.00%	42.02%	44.75%	57.70%
67	银河通利混合型证券投资基金(J类)	1.1510	1.1510	24.75%	25.30%	14.72%	71.00%
68	银河通利混合型证券投资基金(K类)	1.4710	1.4710	14.71%	49.40%	41.31%	42.00%
69	银河通利混合型证券投资基金(L类)	1.1190	1.1190	12.90%	10.40%	17.94%	27.00%
70	银河通利混合型证券投资基金(M类)	1.6670	1.6670	55.00%	43.70%	63.30%	91.00%
71	银河通利混合型证券投资基金(N类)	1.2130	1.2130	12.13%	12.13%	18.00%	27.00%
72	银河通利混合型证券投资基金(O类)	1.5600	1.5600	7.60%	14.87%	21.00%	56.00%
73	银河通利混合型证券投资基金(P类)	1.0140	1.0140	1.75%	2.24%	7.13%	18.07%
74	银河通利混合型证券投资基金(Q类)	1.9952	1.9952	20.90%	42.02%	52.70%	95.20%
75	银河通利混合型证券投资基金(R类)	1.2890	1.2890	13.87%	14.22%	17.51%	28.00%
76	银河通利混合型证券投资基金(S类)	1.2800	1.2800	10.00%	11.12%	15.90%	20.00%
77	银河通利混合型证券投资基金(T类)	1.3340	1.3340	11.30%	14.79%	19.00%	30.00%
78	银河通利混合型证券投资基金(U类)	1.4280	1.4280	14.28%	14.28%	19.00%	30.00%
79	银河通利混合型证券投资基金(V类)	1.5130	1.5130	15.13%	15.13%	20.50%	37.00%
80	银河通利混合型证券投资基金(W类)	1.5500	1.5500	15.50%	15.50%	40.87%	55.00%
81	银河通利混合型证券投资基金(X类)	1.3438	1.3438	5.50%	15.14%	25.00%	40.72%
82	银河通利混合型证券投资基金(Y类)	1.2225	1.2225	2.25%	14.71%	16.25%	45.20%
83	银河通利混合型证券投资基金(Z类)	1.2045	1.2045	20.45%	20.45%	21.80%	32.80%
84	银河通利混合型证券投资基金(A类)	1.1950	1.1950	11.41%	11.18%	16.00%	25.01%
85	银河通利混合型证券投资基金(B类)	1.3956	1.3956	14.40%	17.10%	21.90%	43.00%
86	银河通利混合型证券投资基金(C类)	1.3570	1.3570	15.15%	15.40%	20.00%	40.00%
87	银河通利混合型证券投资基金(D类)	1.3700	1.3700	11.04%	21.41%	20.00%	37.00%
88	银河通利混合型证券投资基金(E类)	0.9500	0.9500	5.00%	2.60%	-6.75%	-42.00%
89	银河通利混合型证券投资基金(F类)	1.3110	1.3110	13.10%	13.10%	16.25%	36.10%
90	银河通利混合型证券投资基金(G类)	1.5000	1.5000	12.44%	13.30%	25.50%	67.50%
91	银河通利混合型证券投资基金(H类)	1.3354	1.3354	13.35%	13.60%	23.45%	33.54%
92	银河通利混合型证券投资基金(I类)	1.2260	1.2260	12.60%	12.60%	24.57%	22.60%
93	银河通利混合型证券投资基金(J类)	1.2910	1.2910	12.91%	12.91%	24.57%	29.10%
94	银河通利混合型证券投资基金(K类)	1.1140	1.1140	8.20%	10.90%	3.92%	11.40%
95	银河通利混合型证券投资基金(L类)	1.1958	1.1958	11.80%	12.51%	23.19%	33.30%
96	银河通利混合型证券投资基金(M类)	1.1130	1.1130	14.00%	16.75%	16.25%	45.20%
97	银河通利混合型证券投资基金(N类)	1.3900	1.3900	15.90%	22.42%	25.04%	39.00%
98	银河通利混合型证券投资基金(O类)	1.0000	1.0050	8.00%	9.99%	11.05%	3.90%
99	银河通利混合型证券投资基金(P类)	1.2700	1.2700	5.05%	9.29%	13.29%	27.00%
100	银河通利混合型证券投资基金(Q类)	1.1740	1.1740	2.40%	11.74%	24.94%	24.94%
101	银河通利混合型证券投资基金(R类)	1.3739	1.3739	14.90%	18.20%	24.94%	37.39%
102	银河通利混合型证券投资基金(S类)	1.5527	1.5527	12.80%	30.71%	36.30%	55.27%
103	银河通利混合型证券投资基金(T类)	1.2270	1.2270	12.20%	12.20%	16.00%	22.70%
104	银河通利混合型证券投资基金(U类)	1.3910	1.3910	21.27%	21.91%	30.60%	46.90%
105	银河通利混合型证券投资基金(V类)	1.0020	1.0020	20.37%	29.03%	44.04%	80.20%
106	银河通利混合型证券投资基金(W类)	1.1233	1.1233	5.47%	1.89%	6.00%	12.33%
107	银河通利混合型证券投资基金(X类)	1.4150	1.4150	14.15%	14.15%	16.25%	26.00%
108	银河通利混合型证券投资基金(Y类)	1.2200	1.2200	10.00%	11.72%	17.31%	22.00%
109	银河通利混合型证券投资基金(Z类)	1.1133	1.1133	13.30%	13.60%	8.12%	14.75%
110	银河通利混合型证券投资基金(A类)	1.1115	1.1115	12.75%	13.10%	13.09%	13.70%
111	银河通利混合型证券投资基金(B类)	1.3240	1.3240	10.60%	13.36%	21.30%	32.40%
112	银河通利混合型证券投资基金(C类)	1.0700	1.0700	11.74%	16.39%	19.01%	25.44%
113	银河通利混合型证券投资基金(D类)	1.7857	1.7857	41.00%	40.43%	23.99%	40.43%
114	银河通利混合型证券投资基金(E类)	1.6670	1.6670	16.67%	16.67%	16.67%	16.67%
115	银河通利混合型证券投资基金(F类)	1.4270	1.4270	15.00%	21.55%	32.47%	42.70%
116	银河通利混合型证券投资基金(G类)	1.0140	1.0140	99.25%	35.79%	39.43%	81.40%
117	银河通利混合型证券投资基金(H类)	1.0800	1.0800	16.81%	16.51%	11.57%	38.80%
118	银河通利混合型证券投资基金(I类)	1.2850	1.2850	12.85%	12.85%	12.85%	12.85%
119	银河通利混合型证券投资基金(J类)	1.0659	1.0659	10.59%	14.29%	19.73%	33.60%
120	银河通利混合型证券投资基金(K类)	1.0130	1.0130	8.69%	-13.71%	-9.73%	1.80%
121	银河通利混合型证券投资基金(L类)	1.4660	1.4660	14.60%	14.60%	16.60%	16.60%
122	银河通利混合型证券投资基金(M类)	1.2110	1.2110	10.90%	10.90%	22.05%	30.55%
123	银河通利混合型证券投资基金(N类)	1.1180	1.1180	72.50%	82.39%	10.60%	11.80%
124	银河通利混合型证券投资基金(O类)	2.9400	2.9400	96.43%	99.38%	134.94%	198.10%
125	银河通利混合型证券投资基金(P类)	1.1252	1.1252	12.52%	12.52%	17.28%	14.90%
126	银河通利混合型证券投资基金(Q类)	1.2570	1.2570	14.74%	12.23%	17.04%	25.70%
127	银河通利混合型证券投资基金(R类)	1.0000	1.0000	10.00%	10.00%	10.00%	10.00%
128	银河通利混合型证券投资基金(S类)	1.5600	1.5600	38.25%	42.50%	50.09%	72.40%
129	银河通利混合型证券投资基金(T类)	1.6000	1.6000	16.00%	16.00%	16.00%	16.00%
130	银河通利混合型证券投资基金(U类)	1.2140	1.2140	90.54%	102.29%	103.00%	112.40%
131	银河通利混合型证券投资基金(V类)	1.1940	1.1940	9.34%	12.64%	12.64%	19.40%
132	银河通利混合型证券投资基金(W类)	1.3079	1.3079	13.08%	22.63%	24.40%	37.24%
133	银河通利混合型证券投资基金(X类)	1.3300	1.3300	13.30%	13.30%	16.60%	26.60%
134	银河通利混合型证券投资基金(Y类)	1.0663	1.0663	42.90%	45.00%	56.45%	71.00%
135	银河通利混合型证券投资基金(Z类)	1.1840	1.1840	25.10%	18.97%	30.40%	43.75%
136	银河通利混合型证券投资基金(A类)	1.0200	1.0200	2.40%	6.19%	12.59%	12.70%
137	银河通利混合型证券投资基金(B类)	1.6600	1.6600	16.60%	16.60%	16.60%	16.60%
138	银河通利混合型证券投资基金(C类)	1.1110	1.1110	20.02%	13.50%	22.99%	31.00%
基金名称-银河证券基金名称-银河证券基金名称(基金A)							
139	银河通利混合型证券投资基金(A类)	2.4240	2.4240	30.99%	39.42%	39.99%	142.40%
140	银河通利混合型证券投资基金(B类)	1.2620	1.2620	13.10%	13.10%	13.09%	49.60%
141	银河通利混合型证券投资基金(C类)	1.9900	1.9900	19.97%	61.57%	72.66%	138.49%
142	银河通利混合型证券投资基金(D类)	1.7920	1.7920	14.62%	14.78%	11.62%	19.90%
143	银河通利混合型证券投资基金(E类)	1.0442	1.0442	1.20%	1.20%	1.20%	1.20%
144	银河通利混合型证券投资基金(F类)	1.3990	1.3990	25.50%	26.72%	29.30%	39.00%
145	银河通利混合型证券投资基金(G类)	1.2572	1.2572	14.80%	16.62%	21.00%	32.72%
146	银河通利混合型证券投资基金(H类)	1.3537	1.3537	15.37%	15.37%	15.37%	15.37%
147	银河通利混合型证券投资基金(I类)	1.5860	1.5860	15.90%	29.84%	40.00%	53.60%
148	银河通利混合型证券投资基金(J类)	1.2797	1.2797	10.00%	14.50%	23.18%	27.97%
149	银河通利混合型证券投资基金(K类)	1.0975	1.0975	12.14%	7.96%	12.51%	23.00%
150	银河通利混合型证券投资基金(L类)	1.2908	1.2908	12.90%	12.90%	12.90%	12.90%
151	银河通利混合型证券投资基金(M类)	1.4567	1.4567	11.87%	17.74%	23.18%	50.30%
152	银河通利混合型证券投资基金(N类)	2.2290	2.2290	13.60%	10.01%	9.95%	125.90%
153	银河通利混合型证券投资基金(O类)	1.2730	1.2730	12.73%	12.73%	12.73%	12.73%
154	银河通利混合型证券投资基金(P类)	1.2024	1.2024	19.25%	18.22%	41.15%	52.99%
155	银河通利混合型证券投资基金(Q类)	1.2000	1.2000	12.00%	20.00%	21.00%	35.30%
156	银河通利混合型证券投资基金(R类)	1.2226	1.2226	12.26%	16.02%	21.53%	27.60%
157	银河通利混合型证券投资基金(S类)	1.1341	1.1341	11.34%	11.34%	11.34%	11.34%
158	银河通利混合型证券投资基金(T类)	1.2945	1.2945	11.51%	11.71%	16.53%	39.80%
159	银河通利混合型证券投资基金(U类)	1.2421	1.2421	16.70%	17.80%	22.40%	29.40%
160	银河通利混合型证券投资基金(V类)	1.4499	1.4499	14.49%	14.49%	23.71%	41.27%
161	银河通利混合型证券投资基金(W类)	1.0565	1.0565	10.56%	10.56%	10.56%	10.56%
162	银河通利混合型证券投资基金(X类)	1.2611	1.2611	13.60%	17.79%	17.89%	26.11%
163	银河通利混合型证券投资基金(Y类)	1.4350	1.4350	21.20%	20.00%	24.13%	43.50%
164	银河通利混合型证券投资基金(Z类)	1.2104	1.2104	12.10%	12.10%	14.62%	11.11%
165	银河通利混合型证券投资基金(A类)	1.1850	1.1850	12.27%	12.01%	17.67%	36.00%
166	银河通利混合型证券投资基金(B类)	1.5120	1.5120	7.14%	12.19%	24.00%	59.11%
167	银河通利混合型证券投资基金(C类)	1.3575	1.3575	13.57%	13.71%	14.78%	13.50%
168	银河通利混合型证券投资基金(D类)	1.1343	1.1343	13.43%	13.43%	23.76%	24.76%
169	银河通利混合型证券投资基金(E类)	1.1100	1.1100	8.29%	9.41%	17.00%	23.00%
170	银河通利混合型证券投资基金(F类)	1.2550	1.2550	12.55%	12.00%	16.45%	23.16%
171	银河通利混合型证券投资基金(G类)	1.2510	1.2510	12.51%	12.51%	12.51%	12.51%
172	银河通利混合型证券投资基金(H类)	1.2120	1.2120	10.20%	17.16%	22.50%	31.84%
173	银河通利混合型证券投资基金(I类)	2.3940	2.3940	20.12%	29.94%	43.18%	139.40%
174	银河通利混合型证券投资基金(J类)	1.0992	1.0992	10.99%	10.99%	17.00%	12.90%
175	银河通利混合型证券投资基金(K类)	1.3890	1.3890	13.89%	13.89%	13.89%	13.89%