

# 中国银河证券·基金业绩评价报告

11

过去一周 过去六周 今年以来 过去一年 过去两年 过去三年 成长

| 序号    | 基金代码               | 基金简称           | 份额净值(元)   |           |           |           |           |           |           |           |           |           |           |           | 份额净值(元)   |           |           |           |           |           |           |           |           |           |   |  |
|-------|--------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|--|
|       |                    |                | 过去一年(52周) |   |  |
| 166   | 233006             | 大摩领先优势股票       | 1.0766    | 1.0766    | -         | 4.32%     | -4.18%    | -3.15%    | -         | -         | -         | -         | -         | -         | 7.66%     | -         | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 167   | 660004             | 农银理财策略价值股票     | 0.9179    | 1.079     | -         | 4.93%     | -10.26%   | -12.27%   | -         | -         | -         | -         | -         | -         | -         | -8.21%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 168   | 160211             | 国泰中小盘成长股票(LOF) | 0.881     | 0.881     | 1.052     | 5.13%     | -11.81%   | -12.94%   | -         | -         | -         | -         | -         | -         | -         | -4.41%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 169   | 260112             | 景顺长城稳健成长股票     | 0.922     | 0.922     | -         | 6.47%     | -10.22%   | -10.49%   | -         | -         | -         | -         | -         | -         | -         | -7.80%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 170   | 080005             | 长盛盛世红利股票       | 0.848     | 0.848     | -         | 4.18%     | -14.60%   | -15.71%   | -         | -         | -         | -         | -         | -         | -         | -15.20%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 171   | 610004             | 信达澳银中小盘股票      | 0.922     | 0.922     | -         | 6.34%     | -7.80%    | -7.80%    | -         | -         | -         | -         | -         | -         | -         | -7.80%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 172   | 162212             | 泰康红利先锋股票       | 0.883     | 0.883     | -         | 4.37%     | -12.57%   | -14.35%   | -         | -         | -         | -         | -         | -         | -         | -11.70%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 173   | 519115             | 浦银安盛红利精选股票     | 0.804     | 0.804     | -         | 4.01%     | -18.29%   | -20.16%   | -         | -         | -         | -         | -         | -         | -         | -19.60%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 174   | 000061             | 华夏幸福股票         | 0.841     | 0.841     | -         | 4.60%     | -15.31%   | -17.14%   | -         | -         | -         | -         | -         | -         | -         | -15.90%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 175   | 540007             | 华宝财富增长股票       | 0.915     | 0.915     | 0.595     | 5.92%     | -7.36%    | -9.67%    | -         | -         | -         | -         | -         | -         | -         | -8.05%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 176   | 420005             | 大成景阳平衡股票       | 0.917     | 0.917     | -         | 4.92%     | -8.85%    | -8.94%    | -         | -         | -         | -         | -         | -         | -         | -8.30%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 177   | 470008             | 汇添富策略回报股票      | 0.929     | 0.929     | -         | 4.50%     | -6.45%    | -8.38%    | -         | -         | -         | -         | -         | -         | -         | -7.10%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 178   | 271013             | 招商中证金融股票       | 0.852     | 0.852     | -         | 2.77%     | -14.89%   | -15.22%   | -         | -         | -         | -         | -         | -         | -         | -14.80%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 179   | 166006             | 中银中证金融(LOF)    | 0.8495    | 0.8495    | -         | 4.67%     | -14.87%   | -15.06%   | -         | -         | -         | -         | -         | -         | -         | -15.05%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 180   | 580006             | 东吴新经济股票        | 0.924     | 0.924     | -         | 4.41%     | -7.23%    | -7.69%    | -         | -         | -         | -         | -         | -         | -         | -7.60%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 181   | 377530             | 投服在线行业轮动股票     | 0.892     | 0.892     | -         | 3.00%     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -10.80%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 182   | 690003             | 民生加银精选股票       | 0.885     | 0.885     | -         | 3.39%     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -11.50%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 183   | 519093             | 新华信托企业股票       | 0.866     | 0.866     | -         | 4.59%     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -13.40%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 184   | 481010             | 工银瑞信大盘成长股票     | 0.867     | 0.867     | -         | 4.71%     | -         | -         | -13.30%   | -         | -         | -         | -         | -         | -         | -13.30%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 185   | 550009             | 信诚中小板股票        | 0.98      | 0.98      | -         | 0.20%     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -2.00%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 186   | 620005             | 金元比泽灵动配置股票     | 0.899     | 0.899     | -         | 2.63%     | -         | -         | -10.10%   | -         | -         | -         | -         | -         | -         | -10.10%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 187   | 660005             | 农银汇理中证股票       | 0.965     | 0.965     | -         | 3.66%     | -         | -         | -3.50%    | -         | -         | -         | -         | -         | -         | -3.50%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 188   | 202019             | 南方策略优化股票       | 0.831     | 0.831     | -         | 3.88%     | -         | -         | -16.90%   | -         | -         | -         | -         | -         | -         | -16.90%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 189   | 210004             | 金鹰稳健成长股票       | 0.958     | 0.958     | -         | 2.46%     | -         | -         | -4.20%    | -         | -         | -         | -         | -         | -         | -4.20%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 190   | 360012             | 光大保德信中小盘股票     | 0.8961    | 0.8961    | -         | 6.01%     | -         | -         | -10.39%   | -         | -         | -         | -         | -         | -         | -10.39%   | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 191   | 519026             | 海富通中小盘股票       | 0.943     | 0.943     | -         | 2.72%     | -         | -         | -5.70%    | -         | -         | -         | -         | -         | -         | -5.70%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 192   | 163406             | 兴业全球分级股票       | 0.9462    | 0.9462    | -         | 3.68%     | -         | -         | -5.38%    | -         | -         | -         | -         | -         | -         | -5.38%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 193   | 320011             | 诺安中证军工股票       | 0.991     | 0.991     | -         | 3.55%     | -         | -         | -0.90%    | -         | -         | -         | -         | -         | -         | -0.90%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 194   | 470009             | 添富富盈动力股票       | 0.975     | 0.975     | -         | 0.62%     | -         | -         | -2.50%    | -         | -         | -         | -         | -         | -         | -2.50%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 195   | 040016             | 华安宏利主动股票       | 0.9954    | 0.9954    | 0.595     | 0.34%     | -         | -         | -0.46%    | -         | -         | -         | -         | -         | -         | -0.46%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 196   | 190039             | 富国通胀通货膨胀股票     | 0.986     | 0.986     | -         | 1.02%     | -         | -         | -1.40%    | -         | -         | -         | -         | -         | -         | -1.40%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 197   | 233007             | 大摩真诚成长股票       | 0.9896    | 0.9896    | -         | 1.05%     | -         | -         | -1.04%    | -         | -         | -         | -         | -         | -         | -1.04%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 198   | 590005             | 中邮核心多元股票       | 0.983     | 0.983     | -         | 2.18%     | -         | -         | -1.70%    | -         | -         | -         | -         | -         | -         | -1.70%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 199   | 050014             | 博时创业板股票        | 1         | 1         | -         | 0.30%     | -         | -         | -0.00%    | -         | -         | -         | -         | -         | -         | -0.00%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 200   | 540008             | 汇丰晋信低碳先锋股票     | 0.976     | 0.976     | -         | 3.11%     | -         | -         | -2.40%    | -         | -         | -         | -         | -         | -         | -2.40%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 201   | 630006             | 华商价值升级股票       | 0.999     | 0.999     | 0.999     | 0.71%     | -         | -         | -0.10%    | -         | -         | -         | -         | -         | -         | -0.10%    | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 202   | 090011             | 大成锐进双动力股票      | 1.001     | 1.001     | -         | 0.10%     | -         | -         | 0.10%     | -         | -         | -         | -         | -         | -         | 0.10%     | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 203   | 460009             | 华泰柏瑞量化先行股票     | 1         | 1         | -         | 0.00%     | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 204   | 570006             | 诺安动力商务股票       | 1.001     | 1.001     | -         | 0.10%     | -         | -         | 0.10%     | -         | -         | -         | -         | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 205   | 690004             | 民生加银稳健成长股票     | 1         | 1         | -         | 0.00%     | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 206   | 580007             | 东吴新创业股票        | 1         | 1         | -         | 0.00%     | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | 0.00%     | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
|       |                    | 平均             |           |           |           | 4.47%     | -14.72%   | -16.51%   | -10.81%   | 2.22%     | -7.86%    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 1,1,1 | 股票基金—股票型基金—普通股票型基金 |                |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 1     | 040001             | 大摩景气股票         | 0.638     | 0.658     | 3.058     | 3.57%     | -14.15%   | -15.92%   | -12.20%   | -4.93%    | -15.52%   | 7         | 240.76    |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 2     | 162002             | 泰达宏利定期股票       | 0.8882    | 2.9132    | -         | 3.66%     | -11.05%   | -12.78%   | -4.52%    | 21.83%    | 26.11     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 3     | 162203             | 泰达宏利稳定股票       | 0.6261    | 2.5661    | -         | 3.23%     | -7.07%    | -9.63%    | -9.41%    | 0.94%     | -12.63%   | 5         | 223.72%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 4     | 162201             | 泰达宏利积极成长股票     | 0.9825    | 2.7975    | -         | 3.06%     | -7.79%    | -7.84%    | -5.90%    | 22.41%    | 25.37%    |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 5     | 217001             | 招商安泰股票         | 0.5104    | 0.7704    | 2.974     | 5.83%     | -15.15%   | -15.92%   | -12.68%   | -5.94%    | -11.60%   | 4         | 220.97    |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 6     | 216001             | 景顺长城成长股票       | 1.0202    | 1.0202    | 3.067     | 4.52%     | -10.40%   | -12.20%   | -5.01%    | -0.18%    | -13.28%   | 26        | 240.83%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 7     | 050004             | 博时精选股票         | 1.2406    | 2.7456    | -         | 3.69%     | -18.11%   | -20.83%   | -18.24%   | -7.17%    | -10.31%   | 3         | 226.81%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
|       |                    | 平均             |           |           |           | 3.94%     | -12.02%   | -13.72%   | -8.02%    | 3.85%     | -2.30%    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | - |  |
| 1,2,1 | 股票基金—指数型基金—标准指数型基金 |                |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 1     | 519180             | 万家180指数        | 0.598     | 2.938     | -         | 3.64%     | -22.89%   | -24.88%   | -23.08%   | -13.03%   | -29.02%   | 3         | 213.35%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 2     | 050002             | 博时深证100指数      | 0.723     | 2.703     | -         | 4.63%     | -22.67%   | -24.69%   | -21.41%   | -10.52%   | -30.08%   | 5         | 126.63%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 3     | 510005             | 华夏沪深300指数(LOF) | 1.899     | 2.03      | 2.391     | 3.38%     | -22.87%   | -25.59%   | -24.64%   | -14.81%   | -33.02%   | 9         | 146.17%   |           |           |           |           |           |           |           |           |           |           |           |   |  |
| 4     | 160706             | 嘉实沪深300指数(LOF) | 0.6872    | 2.5552    | -         | 4.42%     | -22.35%   | -24.32%   | -20.46%   | -9.30%    | -30.31%   |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  |