

# 中国银河证券·基金业绩评价报告

净值数据截止日期:2016年12月2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<br>净值<br>(元) | 份额<br>累计<br>净值<br>(元) | 今年以来             |                  | 过去两年<br>(104周)   |            | 过去三年<br>(156周)   |            | 成立以来<br>累计净值<br>增长率<br>(%) |
|-------------------------------|-----------------|-----------------------|------------------|------------------|------------------|------------|------------------|------------|----------------------------|
|                               |                 |                       | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 银河<br>星级评价 | 净值<br>增长率<br>(%) | 银河<br>星级评价 |                            |
| 股票基金-标准股票型基金-标准股票型基金          |                 |                       |                  |                  |                  |            |                  |            |                            |
| 大保德信量化股票                      | 1.4431          | 1.6431                | -4.66            | 47.18            | 61.56            | ★★★★       |                  | 402.98     |                            |
| 兴全全球视野股票                      | 1.7623          | 4.5083                | -7.37            | 48.03            | 73.28            | ★★★★       |                  | 563.88     |                            |
| 泰达宏利首选企业股票                    | 1.5394          | 1.8594                | -15.44           | 7.33             | 30.26            | ★          |                  | 101.11     |                            |
| 汇丰晋信大盘股票(A类)                  | 2.6892          | 2.7492                | 11.00            | 77.79            | 143.94           | ★★★★       |                  | 185.03     |                            |
| 汇丰晋信中小盘股票                     | 1.1651          | 1.1851                | -7.66            | 0.95             | 40.76            | ★★         |                  | 18.63      |                            |
| 汇丰晋信低波动先锋股票                   | 1.646           | 1.746                 | -20.43           | 21.66            | 42.54            | ★★         |                  | 79.45      |                            |
| 国富中小盘股票                       | 2.045           | 2.045                 | 0.64             | 68.04            | 106.77           | ★★★★       |                  | 104.50     |                            |
| 汇丰晋信消费红利股票                    | 0.9318          | 1.0068                | -2.62            | 6.57             | 8.81             | ★          |                  | -0.78      |                            |
| 上投摩根大盘蓝筹股票                    | 1.356           | 1.356                 | -13.96           | 22.94            | 31.78            | ★★★        |                  | 35.60      |                            |
| 建信双利策略主题股票分级                  | 1.385           | 1.385                 | -2.95            | 24.17            | 44.64            | ★★★★       |                  | 55.73      |                            |
| 中万宏信量化小盘股票(LOF)               | 2.738           | 2.738                 | 7.54             | 94.18            | 159.04           | ★★★★       |                  | 173.80     |                            |
| 汇丰晋信科技先锋股票                    | 2.1068          | 2.1068                | -18.51           | 24.40            | 60.48            | ★★★        |                  | 110.68     |                            |
| 鹏华价值精选股票                      | 1.452           | 1.452                 | -4.22            | 32.72            | 50.62            | ★★★        |                  | 45.20      |                            |
| 嘉实研究阿尔法股票                     | 1.171           | 1.726                 | -3.23            | 35.42            | 72.95            | ★★★★       |                  | 80.38      |                            |
| 股票基金-股票型分级子基金-股票型分级子基金(优先份额)  |                 |                       |                  |                  |                  |            |                  |            |                            |
| 国投瑞银瑞福和分级小盘(A级)               | 1.115           | 1.115                 | -0.67            | 18.95            | 48.17            | ★★★★       |                  | 13.29      |                            |
| 国联安双禧指数分级(A级)                 | 1.032           | 1.032                 | 4.88             | 11.42            | 18.37            | ★★         |                  | 44.64      |                            |
| 银华深证100指数分级锐进(A级)             | 1.041           | 1.041                 | 4.05             | 10.50            | 17.13            | ★          |                  | 44.18      |                            |
| 中万宏信深证成指分级收益(A级)              | 1.0414          | 1.0414                | 4.13             | 10.54            | 16.95            | ★          |                  | 40.26      |                            |
| 信诚中证500指数分级(A级)               | 1.039           | 1.039                 | 4.54             | 11.33            | 18.21            | ★★         |                  | 40.73      |                            |
| 银华中证90指数分级金利(A级)              | 1.046           | 1.046                 | 4.60             | 11.58            | 18.83            | ★★★        |                  | 41.69      |                            |
| 建信双利股票分级稳健(A级)                | 1.046           | 1.046                 | 4.55             | 11.65            | 18.79            | ★★★        |                  | 40.42      |                            |
| 泰达宏利中证500指数分级稳健(A级)           | 1.0459          | 1.0459                | 4.59             | 11.22            | 18.43            | ★★         |                  | 34.98      |                            |
| 长盛同瑞中证200指数分级(A级)             | 1.046           | 1.046                 | 4.59             | 11.84            | 19.00            | ★★★★       |                  | 35.69      |                            |
| 银华中证内地资源指数分级金瑞(A级)            | 1.046           | 1.046                 | 4.60             | 11.71            | 18.98            | ★★★★       |                  | 35.55      |                            |
| 长城久兆中小板300指数分级(A级)            | 1.049           | 1.049                 | 5.36             | 12.08            | 18.58            | ★★★        |                  | 31.63      |                            |
| 工银瑞信睿智中证500指数分级(A级)           | 1.0459          | 1.0459                | 4.59             | 11.63            | 18.86            | ★★★★       |                  | 34.08      |                            |
| 信诚沪深300指数分级(A级)               | 1.038           | 1.038                 | 4.11             | 10.53            | 17.16            | ★          |                  | 31.14      |                            |
| 南方新兴消费股票分级收益(A级)              | 1.034           | 1.034                 | 4.30             | 9.61             | 16.18            | ★          |                  | 29.06      |                            |
| 诺安中证创业成长指数分级稳健(A级)            | 1.046           | 1.046                 | 4.59             | 11.70            | 18.96            | ★★★★       |                  | 32.74      |                            |
| 广发深证100指数分级(A级)               | 1.046           | 1.046                 | 4.60             | 11.61            | 18.85            | ★★★        |                  | 31.80      |                            |
| 浙商沪深300指数分级锐进(A级)             | 1.041           | 1.041                 | 4.10             | 10.55            | 17.18            | ★          |                  | 28.93      |                            |
| 中万宏信中小板指数分级(A级)               | 1.0284          | 1.0284                | 4.98             | 11.95            | 19.22            | ★★★★       |                  | 32.40      |                            |
| 华安沪深300指数分级(A级)               | 1.046           | 1.046                 | 4.55             | 11.65            | 18.80            | ★★         |                  | 30.62      |                            |
| 招商中证大宗商品股票指数分级(A级)            | 1.046           | 1.046                 | 4.60             | 11.70            | 18.85            | ★★★        |                  | 30.45      |                            |
| 万家中证创业成长指数分级(A级)              | 1.046           | 1.046                 | 4.60             | 11.74            | 18.99            | ★★★★       |                  | 29.59      |                            |
| 泰信中证基金400指数分级(A级)             | 1.046           | 1.046                 | 4.55             | 11.78            | 19.04            | ★★★★       |                  | 28.91      |                            |
| 诺德深证300指数分级(A级)               | 1.041           | 1.041                 | 4.10             | 10.62            | 17.26            | ★★         |                  | 26.05      |                            |
| 长盛同瑞深100等权重指数分级(A级)           | 1.016           | 1.016                 | 6.48             | 14.61            | 22.63            | ★★★★       |                  | 33.31      |                            |
| 易方达中小板指数分级(A级)                | 1.0138          | 1.0138                | 6.44             | 14.45            | 22.43            | ★★★★       |                  | 32.89      |                            |
| 鹏华中证A股资源产业指数分级(A级)            | 1.041           | 1.041                 | 4.05             | 10.49            | 17.11            | ★          |                  | 25.61      |                            |
| 工银鑫享深证100指数分级(A级)             | 1.0209          | 1.0209                | 4.52             | 11.56            | 18.78            | ★★★        |                  | 27.51      |                            |
| 国泰中证房地产行业指数分级(A级)             | 1.0502          | 1.0502                | 5.09             | 12.64            | 20.48            | ★★★★       |                  | 27.47      |                            |
| 建信央视财经50指数分级(A级)              | 1.0552          | 1.0552                | 5.51             | 13.72            | 22.23            | ★★★★       |                  | 28.61      |                            |
| 银河沪深300成长增强指数分级优先(A级)         | 1.046           | 1.046                 | 4.55             | 11.65            | 18.86            | ★★★★       |                  | 24.21      |                            |
| 股票基金-股票型分级子基金-股票型分级子基金(进取份额)  |                 |                       |                  |                  |                  |            |                  |            |                            |
| 国投瑞银瑞福和分级远见(B级)               | 1.029           | 1.029                 | -0.24            | 18.84            | 54.80            | ★★★★       |                  | 10.39      |                            |
| 国联安双禧指数分级(B级)                 | 1.174           | 1.174                 | -2.12            | 14.82            | 65.16            | ★★★★       |                  | 7.79       |                            |
| 银华深证100指数分级锐进(B级)             | 0.939           | 0.939                 | -18.77           | 33.38            | 90.85            | ★★★★       |                  | -6.10      |                            |
| 中万宏信深证成指分级进取(B级)              | 0.2396          | 0.2396                | -49.01           | -0.42            | 139.84           | ★★         |                  | -76.04     |                            |
| 信诚中证500指数分级(B级)               | 1.436           | 1.436                 | -13.75           | -29.81           | 21.46            | ★★★        |                  | -28.83     |                            |
| 银华中证90指数分级鑫利(B级)              | 1.236           | 1.236                 | -9.32            | -62.85           | -46.52           | ★          |                  | -87.08     |                            |
| 建信双利股票分级进取(B级)                | 1.611           | 1.611                 | -6.06            | 31.19            | 61.42            | ★★★★       |                  | 61.10      |                            |
| 泰达宏利中证500指数分级进取(B级)           | 0.9714          | 0.9714                | -9.52            | 59.30            | 132.23           | ★★★★       |                  | 161.16     |                            |
| 长盛同瑞中证200指数分级(B级)             | 1.094           | 1.094                 | -20.09           | -71.21           | -59.75           | ★          |                  | -57.62     |                            |
| 银华中证内地资源指数分级鑫瑞(B级)            | 1.201           | 1.201                 | -1.96            | -12.65           | -12.82           | ★★         |                  | -70.80     |                            |
| 长城久兆中小板300指数分级(B级)            | 1.176           | 1.176                 | -24.37           | -21.32           | 0.46             | ★★★        |                  | 0.87       |                            |
| 工银瑞信睿智中证500指数分级(B级)           | 1.5871          | 1.5871                | -21.40           | 2.63             | 52.44            | ★★★★       |                  | 58.71      |                            |
| 信诚沪深300指数分级(B级)               | 1.416           | 1.416                 | -38.69           | -41.31           | -14.80           | ★★         |                  | -30.57     |                            |
| 南方新兴消费股票分级进取(B级)              | 1.67            | 1.67                  | 6.17             | 89.52            | 116.10           | ★★★★       |                  | 137.70     |                            |
| 诺安中证创业成长指数分级进取(B级)            | 1.299           | 1.299                 | -22.36           | -44.60           | -40.03           | ★★         |                  | -34.52     |                            |
| 浙商沪深300指数分级进取(B级)             | 1.367           | 1.367                 | -9.83            | 14.30            | 72.17            | ★★★★       |                  | 36.70      |                            |
| 广发深证100指数分级(B级)               | 1.1076          | 1.1076                | -15.56           | 17.73            | 59.16            | ★★★        |                  | 10.76      |                            |
| 中万宏信中小板指数分级(B级)               | 1.042           | 1.042                 | -33.74           | -60.02           | -53.59           | ★          |                  | -53.35     |                            |
| 华安沪深300指数分级(B级)               | 1.438           | 1.438                 | -13.74           | 7.47             | 52.49            | ★★★★       |                  | 43.80      |                            |
| 招商中证大宗商品股票指数分级(B级)            | 1.074           | 1.074                 | -1.20            | 35.61            | 87.43            | ★★★        |                  | 7.40       |                            |
| 万家中证创业成长指数分级(B级)              | 1.0876          | 1.0876                | -31.60           | -58.06           | -58.61           | ★          |                  | -50.71     |                            |
| 泰信中证基金400指数分级(B级)             | 0.534           | 0.534                 | -35.19           | -15.21           | 25.80            | ★★★        |                  | 61.78      |                            |
| 诺德深证300指数分级(B级)               | 1.127           | 1.127                 | -23.18           | -32.16           | -8.74            | ★★         |                  | 2.58       |                            |
| 长盛同瑞深100等权重指数分级(B级)           | 1.082           | 1.082                 | -23.64           | -64.56           | -49.50           | ★          |                  | -44.35     |                            |
| 易方达中小板指数分级(B级)                | 1.0438          | 1.0438                | -32.33           | -61.07           | -54.91           | ★          |                  | -43.86     |                            |
| 鹏华中证A股资源产业指数分级(B级)            | 1.415           | 1.415                 | 8.68             | -3.48            | -6.34            | ★★         |                  | -65.16     |                            |
| 工银鑫享深证100指数分级(B级)             | 1.5631          | 1.5631                | -16.36           | 24.15            | 58.18            | ★★★★       |                  | 56.31      |                            |
| 国泰中证房地产行业指数分级(B级)             | 0.6424          | 0.6424                | -29.88           | 23.49            | 120.10           | ★★★★       |                  | 93.68      |                            |
| 建信央视财经50指数分级(B级)              | 1.7188          | 1.7188                | 0.95             | 44.11            | 73.34            | ★★★★       |                  | 71.88      |                            |
| 银河沪深300成长增强指数分级进取(B级)         | 1.358           | 1.358                 | -10.95           | 21.03            | 39.86            | ★★★★       |                  | 35.80      |                            |
| 混合基金-偏股型基金-偏股型基金(股票上限60%-95%) |                 |                       |                  |                  |                  |            |                  |            |                            |
| 国泰金鹰增长混合                      | 1.006           | 4.689                 | 0.69             | 49.52            | 87.20            | ★★★★       |                  | 960.77     |                            |
| 景顺长城优选混合                      | 2.2399          | 2.4599                | -6.19            | 49.13            | 68.66            | ★★★★       |                  | 712.27     |                            |
| 富国天益价值混合                      | 1.2488          | 3.4136                | -10.82           | 24.05            | 52.60            | ★★★        |                  | 765.23     |                            |
| 景顺长城内需增长混合                    | 4.794           | 6.64                  | -12.78           | 7.05             | 7.26             | ★          |                  | 811.07     |                            |
| 泰达宏利行业精选混合                    | 2.8478          | 4.6528                | -27.57           | -18.03           | -8.08            | ★          |                  | 393.92     |                            |
| 广发小盘成长混合(LOF)                 | 1.1239          | 3.4619                | -13.33           | 7.79             | 20.74            | ★          |                  | 372.26     |                            |
| 宝盈泛沿海增长混合                     | 0.6653          | 0.8653                | -16.41           | 13.28            | 45.33            | ★★         |                  | 166.91     |                            |
| 景顺长城鼎益混合(LOF)                 | 0.898           | 3.586                 | -2.01            | 41.21            | 50.06            | ★★         |                  | 516.59     |                            |
| 华泰柏瑞盛世中国混合                    | 0.469           | 0.835                 | -18.29           | 11.22            | 32.37            | ★★         |                  | 365.20     |                            |
| 南方蓝筹增长混合(LOF)                 | 1.3375          | 3.7995                | -8.49            | 27.22            | 59.40            | ★★★        |                  | 585.52     |                            |
| 海富通股票混合                       | 0.599           | 2.548                 | -31.31           | -12.43           | -1.32            | ★          |                  | 166.15     |                            |
| 工银瑞信核心价值混合(A类)                | 0.2916          | 1.1046                | -9.81            | 11.52            | 39.80            | ★★         |                  | 518.91     |                            |
| 银华核心价值优选混合                    | 2.0498          | 2.0498                | -12.32           | 27.60            | 54.24            | ★★★        |                  | 688.53     |                            |
| 兴银精选混合                        | 0.5786          | 1.6686                | 2.69             | 67.28            | 71.99            | ★★★        |                  | 470.77     |                            |
| 上投摩根阿尔法混合                     | 3.1704          | 5.0904                | -8.66            | 36.13            | 40.84            | ★★★        |                  | 428.63     |                            |
| 中万宏信新动力混合                     | 0.6999          | 1.1974                | -8.92            | 23.84            | 54.85            | ★★★        |                  | 298.23     |                            |
| 华宝兴业动力组合混合                    | 1.6577          | 4.1677                | -2.71            | 45.82            | 104.30           | ★★★★       |                  | 677.90     |                            |
| 华夏复兴混合                        | 4.608           | 6.008                 | -4.58            | 42.84            | 78.12            | ★★★★       |                  | 939.43     |                            |
| 招商优质成长混合(LOF)                 | 1.4275          | 1.4275                | -19.39           | 16.04            | 29.63            | ★★★        |                  | 381.20     |                            |
| 建信恒久价值混合                      | 0.8123          | 1.5223                | -15.76           | 24.41            | 49.04            | ★★★★       |                  | 348.76     |                            |
| 诺安先锋混合                        | 1.3538          | 3.2373                | -8.15            | 25.72            | 56.42            | ★★★        |                  | 410.88     |                            |
| 广发聚丰混合                        | 0.9323          | 0.9823                | -17.92           | 30.67            | 37.28            | ★★         |                  | 462.50     |                            |

| 基金简称            | 份额<br>净值<br>(元) | 份额<br>累计<br>净值<br>(元) | 今年以来             |                  | 过去两年<br>(104周)   |                  | 过去三年<br>(156周) |  | 成立以来<br>累计净值<br>增长率<br>(%) |
|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|----------------|--|----------------------------|
|                 |                 |                       | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 银河<br>星级评价     |  |                            |
| 国联安德盛精选混合       | 0.991           | 1.612                 | -8.90            | 56.57            | 71.46            | ★★★★             | 566.89         |  |                            |
| 天治核心成长混合(LOF)   | 0.4943          | 0.7023                | -24.94           | 3.12             | 20.27            | ★                | 197.58         |  |                            |
| 景顺长城资源垄断混合(LOF) | 0.454           | 0.974                 | -5.47            | 17.25            | 38.00            | ★★               | 301.51         |  |                            |
| 中银持续增长混合(A类)    | 0.4671          | 1.3121                | -17.77           | 17.81            | 50.00            | ★★               | 352.71         |  |                            |
| 光大保德信红利混合       | 2.3531          | 4.8956                | -8.21            | 47.72            | 76.87            | ★★★★             | 460.45         |  |                            |
| 长城消费增值混合        | 0.9503          | 2.3903                | -11.09           | 13.29            | 18.68            | ★★               | 193.14         |  |                            |
| 国投瑞银核心企业混合      | 0.7204          | 2.3654                | -27.59           | -6.90            | 10.74            | ★                | 127.46         |  |                            |
| 长信金利趋势混合        | 0.5898          | 1.1628                | -6.47            | 31.67            | 79.73            | ★★★★             | 216.93         |  |                            |
| 银华优质增长混合        | 1.4456          | 3.8842                | -6.04            | 27.07            | 45.12            | ★★★              | 369.14         |  |                            |
| 易方达价值精选混合       | 1.0745          | 2.8365                | -18.26           | 33.34            | 57.47            | ★★★              | 280.46         |  |                            |
| 国富弹性市值混合        | 1.1523          | 3.2629                | 2.39             | 52.72            | 63.25            | ★★★★             | 470.45         |  |                            |
| 景顺长城新兴成长混合      | 0.948           | 2.315                 | -5.73            | 29.35            | 27.97            | ★★★              | 118.62         |  |                            |
| 鹏华价值优势混合(LOF)   | 0.686           | 1.2377                | -4.44            | 28.94            | 60.17            | ★★★★             | 331.54         |  |                            |
| 汇添富均衡增长混合       | 0.5924          | 1.1274                | -19.91           | 23.69            | 49.11            | ★★               | 251.80         |  |                            |
| 华安宏利混合          | 3.477           | 4.097                 | -22.94           | 23.98            | 43.49            | ★★★              | 343.71         |  |                            |
| 建信优选成长混合(A类)    | 1.7914          | 3.2414                | -2.24            | 52.88            | 98.85            | ★★★★             | 307.71         |  |                            |
| 光大保德信新增长混合      | 1.0615          | 2.923                 | -11.75           | 21.36            | 46.38            | ★★               | 253.94         |  |                            |
| 上投摩根成长先锋混合      | 1.0573          | 1.9263                | -28.47           | -21.95           | -23.31           | ★                | 73.63          |  |                            |
| 汇丰晋信龙腾混合        | 2.0118          | 3.2578                | 2.47             | 36.15            | 87.40            | ★★★★             | 371.18         |  |                            |
| 中邮核心优选混合        | 1.3314          | 2.5514                | -21.63           | 6.31             | 27.76            | ★                | 171.18         |  |                            |
| 景顺长城内需增长贰号混合    | 0.966           | 2.902                 | -12.69           | 6.09             | 6.10             | ★                | 341.84         |  |                            |
| 海富通风格优势混合       | 0.747           | 1.853                 | -15.78           | -19.59           | -15.59           | ★                | 77.50          |  |                            |
| 文银施罗德成长混合(A类)   | 4.4583          | 5.2643                | -3.69            | 46.55            | 64.92            | ★★★              | 471.76         |  |                            |
| 华宝兴业先进成长混合      | 2.9943          | 3.2623                | -22.59           | 31.23            | 81.41            | ★★★              | 268.06         |  |                            |
| 长信增利动态策略混合      | 1.2435          | 2.7025                | -5.95            | 71.30            | 113.50           | ★★★★             | 259.63         |  |                            |
| 融通动力先锋混合        | 1.765           | 2.31                  | -10.32           | 9.09             | 61.33            | ★                | 151.18         |  |                            |
| 富国天合稳健优选混合      | 1.2144          | 3.2759                | -6.39            | 53.08            | 99.22            | ★★★★             | 424.79         |  |                            |
| 国投瑞银创新动力混合      | 0.6164          | 1.6874                | -2.42            | 41.16            | 52.88            | ★★★              | 251.71         |  |                            |
| 南方绩优成长混合        | 0.9187          | 2.8414                | -11.14           | 34.97            | 62.88            | ★★★              | 276.04         |  |                            |
| 银华富裕主题混合        | 1.8611          | 2.8414                | 7.87             | 55.84            | 77.10            | ★★★★             | 281.27         |  |                            |
| 诺安价值增长混合        | 1.1996          | 2.1446                | 1.36             | 27.02            | 60.14            | ★★★★             | 143.37         |  |                            |
| 华夏优势增长混合        | 1.629           | 2.799                 | -17.77           | 15.61            | 32.87            | ★★               | 235.13         |  |                            |
| 汇诚锦萃成长混合        | 0.8365          | 1.1865                | -15.49           | 46.96            | 63.06            | ★★★              | 256.90         |  |                            |
| 工银瑞信稳健成长混合(A类)  | 1.5458          | 1.7958                | -30.04           | -9.25            | 1.34             | ★                | 88.71          |  |                            |
| 东吴价值成长双动力混合     | 0.8169          | 1.8797                | -33.00           | -15.13           | -2.68            | ★                | 83.80          |  |                            |
| 泰信优质生活混合        | 0.9858          | 1.7995                | -25.14           | 13.61            | 44.19            | ★★               | 77.98          |  |                            |
| 宝盈策略增长混合        | 1.1172          | 2.0127                | -21.54           | 19.28            | 101.31           | ★★★★             | 117.87         |  |                            |
| 国联安德盛优选混合       | 1.293           | 1.869                 | -5.58            | 41.81            | 61.61            | ★★★★             | 113.23         |  |                            |
| 中欧新趋势混合(A类-LOF) | 1.2356          | 1.7356                | -0.57            | 60.49            | 105.11           | ★★★★             | 79.43          |  |                            |
| 长城久富核心成长混合(LOF) | 1.0982          | 1.8532                | -20.04           | 8.78             | 23.89            | ★                | 107.98         |  |                            |
| 信达澳银领先增长混合      | 1.2112          | 1.5412                | -23.17           | 0.51             | 22.69            | ★                | 54.28          |  |                            |
| 汇添富成长焦点混合       | 1.8238          | 2.5918                | -6.81            | 69.95            | 103.95           | ★★★★             | 198.74         |  |                            |
| 华富成长趋势混合        | 1.006           | 1.296                 | -16.70           | 24.15            | 62.84            | ★★               | 28.58          |  |                            |
| 国富潜力组合混合(A类)    | 1.063           | 1.903                 | -14.51           | 19.84            | 68.84            | ★★★★             | 114.85         |  |                            |
| 华安中小盘成长混合       | 1.5971          | 1.5971                | -10.62           | 47.39            | 76.77            | ★★★★             | 65.75          |  |                            |
| 上投摩根内需动力混合      | 0.924           | 1.4566                | -24.48           | -1.05            | -3.96            | ★                | 49.16          |  |                            |
| 诺德价值优势混合        | 1.361           | 1.361                 | -17.11           | 35.88            | 60.40            | ★★★★             | 36.13          |  |                            |
| 鹏华优质治理混合(LOF)   | 0.925           | 1.054                 | -9.73            | 9.66             | 11.32            | ★                | 4.88           |  |                            |
| 富国天创创新主题混合      | 1.3089          | 1.5669                | -24.04           | 28.37            | 63.65            | ★★★★             | 83.08          |  |                            |
| 融通领先成长混合(LOF)   | 0.922           | 1.067                 | -25.94           | 10.95            | 26.65            | ★                | 17.92          |  |                            |
| 南方成份精选混合        | 1.0191          | 1.6485                | 5.76             | 51.40            | 99.05            | ★★★★             | 81.95          |  |                            |
| 国泰金牛创新混合        | 1.354           | 2.163                 | -0.44            | 42.82            | 68.46            | ★★★              | 146.84         |  |                            |
| 华宝兴业行业精选混合      | 1.451           | 1.451                 | -13.27           | 19.83            | 41.33            | ★★               | 45.10          |  |                            |
| 景顺长城精选蓝筹混合      | 1.05            | 1.254                 | -8.99            | 18.24            | 46.02            | ★★★              | 28.06          |  |                            |
| 工银瑞信红利混合        | 0.8143          | 0.8553                | -11.54           | -8.95            | 5.53             | ★                | -15.60         |  |                            |
| 华安策略优选混合        | 1.1052          | 1.1052                | -5.31            | 46.93            | 76.32            | ★★★★             | 15.51          |  |                            |
| 泰达宏利市值优选混合      | 0.7662          | 0.7662                | -27.26           | -17.16           | -6.26            | ★                | -23.38         |  |                            |
| 长城品牌优选混合        | 1.1299          | 1.1299                | -7.13            | 30.76            | 49.26            | ★★★★             | 12.99          |  |                            |
| 文银蓝筹混合          | 0.8543          | 1.0692                | -11.43           | 33.97            | 44.63            | ★★★              | 8.13           |  |                            |
| 中邮核心成长混合        | 0.7783          | 0.7783                | -21.44           | 15.97            | 64.79            | ★★★              | -22.17         |  |                            |
| 光大保德信优势配置混合     | 1.2881          | 1.3631                | -7.26            | 48.15            | 78.28            | ★★★★             | 36.93          |  |                            |
| 华夏复兴混合          | 1.934           | 1.934                 | -9.50            | 19.31            | 45.52            | ★★★              | 93.40          |  |                            |
| 长盛同德主题增长混合      | 1.4376          | 1.4376                | -7.23            | 33.57            | 75.92            | ★★★★             | 38.39          |  |                            |
| 南方隆元产业主题混合      | 0.713           | 0.713                 | -9.75            | 23.36            | 29.87            | ★★               | -31.28         |  |                            |
| 华夏行业精选混合(LOF)   | 1.024           | 1.024                 | -15.75           | 27.20            | 59.77            | ★★★              | 61.57          |  |                            |
| 嘉实优质企业混合        | 1.435           | 1.6253                | -12.76           | 48.41            | 58.49            | ★★★              | 64.36          |  |                            |
| 易方达科讯混合         | 1.1897          | 1.3307                | -30.45           | 30.46            | 50.96            | ★★               | 49.19          |  |                            |
| 国投瑞银成长优选混合      | 0.5464          | 1.2364                | -18.22           | 14.98            | 38.73            | ★★★              | 22.32          |  |                            |
| 南方盛元红利混合        | 0.944           | 1.154                 | -15.39           | 41.47            | 85.20            | ★★★★             | 59.68          |  |                            |
| 中银中证策略混合        | 1.2044          | 2.2344                | -12.56           | 40.28            | 75.76            | ★★★★             | 160.70         |  |                            |
| 宝盈资源优选混合        | 1.8364          | 2.5684                | -16.08           | 24.70            | 98.70            | ★★★★             | 172.68         |  |                            |
| 诺银安盛价值成长混合      | 1.568           | 1.568                 | -22.02           | 9.51             | 87.56            | ★★★★             | 76.31          |  |                            |
| 东吴行业轮动混合        | 0.8172          | 0.8972                | -5.43            | 31.64            | 42.10            | ★                | -12.89         |  |                            |
| 兴全社会责任混合        | 2.73            | 2.92                  | -5.41            | 52.94            | 86.73            | ★★★★             | 211.08         |  |                            |
| 银河竞争优势成长混合      | 1.3283          | 2.7661                | -13.56           | 39.95            | 69.77            | ★★★★             | 297.66         |  |                            |
| 嘉实研究精选混合        | 1.986           | 3.374                 | -5.48            | 43.83            | 82.83            | ★★★★             | 321.24         |  |                            |
| 东方策略成长混合        | 2.578           | 2.578                 | -13.35           | 43.40            | 84.51            | ★★★★             | 157.80         |  |                            |
| 信诚盛世蓝筹混合        | 2.557           | 2.927                 | -4.27            | 46.53            | 71.94            | ★★★★             | 220.32         |  |                            |
| 南方优选价值混合(A类)    | 1.396           | 2.722                 | -16.73           | 46.32            | 94.68            | ★★★★             | 247.78         |  |                            |
| 招商大蓝筹混合         | 1.481           | 2.194                 | -15.82           | 16.45            | 70.64            | ★★★★             | 135.79         |  |                            |
| 易方达中小盘混合        | 2.9836          | 3.0236                | 11.39            | 57.95            | 84.21            | ★★★★             | 208.01         |  |                            |
| 国富深化价值混合        | 1.081           | 1.551                 | -30.17           | -13.80           | -9.77            | ★                | 56.00          |  |                            |
| 中万变信竞争优势混合      | 1.4741          | 1.9441                | -18.51           | 10.59            | 36.52            | ★★               | 111.90         |  |                            |
| 广发核心精选混合        | 3.002           | 3.122                 | -5.33            | 57.17            | 51.16            | ★★★              | 243.68         |  |                            |
| 华泰柏瑞价值增长混合      | 2.6394          | 3.3424                | -8.31            | 92.34            | 143.35           | ★★★★             | 315.70         |  |                            |
| 新华优选成长混合        | 1.4271          | 2.4871                | -20.00           | 14.33            | 30.37            | ★                | 200.90         |  |                            |
| 农银汇理行业成长混合      | 2.268           | 2.868                 | -16.50           | 22.46            | 47.95            | ★★★              | 251.84         |  |                            |
| 工银瑞信大盘蓝筹混合      | 1.056           | 1.586                 | -3.08            | 18.46            | 48.33            | ★★★              | 63.10          |  |                            |
| 银华领先策略混合        | 1.4463          | 2.5323                | -9.51            | 44.93            | 91.75            | ★★★★             | 188.20         |  |                            |
| 华商盛世成长混合        | 2.6345          | 4.2895                | -26.98           | 30.96            | 68.03            | ★★★              | 314.87         |  |                            |
| 华宝兴业大盘精选混合      | 1.6936          | 1.9616                | -17.88           | 10.91            | 26.67            | ★                | 96.46          |  |                            |
| 鹏华盛世创新混合(LOF)   | 1.367           | 2.264                 | -1.92            | 50.98            | 87.90            | ★★★★             | 159.50         |  |                            |
| 华安核心优选混合        | 1.8605          | 2.3605                | 7.62             | 52.08            | 85.03            | ★★★★             | 167.54         |  |                            |
| 景顺长城公司治理混合      | 1.065           | 1.663                 | -12.86           | 9.74             | 22.15            | ★                | 68.36          |  |                            |
| 国联安德盛红利混合       | 1.157           | 2.11                  | -14.37           | 45.42            | 85.41            | ★★★★             | 162.80         |  |                            |
| 易方达科瑞混合         | 2.329           | 2.853                 | -12.41           | 58.23            | 105.95           | ★★★★             | 253.26         |  |                            |
| 建信核心精选混合        | 1.525           | 2.41                  | -14.28           | 32.26            | 67.88            | ★★★★             | 214.01         |  |                            |
| 天弘永定价值成长混合      | 1.8835          | 2.2185                | 20.39            | 54.26            | 127.23           | ★★★★             | 151.18         |  |                            |
| 长城双动力混合         | 1.9691          | 2.2941                | -10.36           | 58.14            | 108.96           | ★★★★             | 137.61         |  |                            |
| 上投摩根中小盘混合       | 1.862           | 1.902                 | -22.22           | 13.61            | 40.32            | ★                | 91.88          |  |                            |