

中国银河证券·基金业绩评价报告

净值数据截止日期:2018年1月5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 净值 (元) | 份额 净值 (元) | 今年以来 净值 增长率 (%) | 过去两年 净值 增长率 (%) | 过去三年 净值 增长率 (%) | 成立以来 净值 增长率 (%) | 银河 星级评价 |
|---------------------------------|-----------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| 股票基金-标准股票型基金-标准股票型基金(A类) | | | | | | | |
| 光大保德信量化股 | 1.3383 | 1.5383 | 3.44% | 2.01% | 31.99% | 166.45% | ★★ |
| 兴全合远股票型 | 1.7029 | 4.4489 | 2.35% | 4.02% | 29.21% | 541.50% | ★★ |
| 泰康中证红利 | 1.0351 | 1.6550 | 1.90% | 3.27% | 33.69% | 136.49% | ★★ |
| 方正富邦红利成长 | 3.3443 | 4.1443 | 1.55% | 5.81% | 87.42% | 254.23% | ★★★★ |
| 工银瑞信红利 | 1.2429 | 1.2629 | 1.59% | 12.47% | 6.35% | 26.55% | ★★ |
| 华泰紫金中证红利 | 1.5511 | 1.6511 | 2.53% | -12.20% | 16.34% | 69.10% | ★★ |
| 南方中证红利 | 1.8450 | 3.6300 | 0.24% | 39.31% | 90.62% | 376.76% | ★★★★ |
| 国联中证红利 | 1.1727 | 1.3997 | 3.09% | 59.88% | 62.82% | 42.78% | ★★★★ |
| 上投摩根大盘蓝筹 | 1.8900 | 1.8790 | 1.62% | 38.77% | 52.89% | 87.90% | ★★★★ |
| 富国中证红利 | 1.6350 | 1.6350 | 1.90% | 33.67% | 45.89% | 78.70% | ★★★★ |
| 南方富元红利 | 2.2986 | 2.8386 | 3.33% | 24.88% | 109.84% | 186.22% | ★★★★ |
| 工银瑞信红利 | 2.0016 | 2.0016 | 1.38% | -8.82% | 32.42% | 104.16% | ★★ |
| 鹏华价值精选 | 1.4540 | 1.4540 | 0.90% | 10.40% | 42.97% | 45.40% | ★★ |
| 交银中证红利 | 1.4370 | 1.9920 | 1.84% | 33.47% | 34.04% | 121.36% | ★★★★ |
| 招商中证红利 | 1.9460 | 1.9460 | 2.37% | 29.91% | 89.93% | 94.60% | ★★★★ |
| 鹏华长城中证红利 | 1.8150 | 1.8150 | 1.63% | 34.64% | 45.90% | 81.50% | ★★★★ |
| 天弘中证红利 | 2.0800 | 1.5580 | 2.68% | 8.63% | 40.45% | 52.81% | ★★ |
| 南方中证红利 | 1.9250 | 1.2760 | 1.31% | -6.81% | 33.69% | 106.48% | ★★★★ |
| 上投摩根核心成长 | 2.1830 | 2.4920 | 0.62% | 66.63% | 104.21% | 154.45% | ★★★★ |
| 上投摩根核心成长 | 1.6700 | 2.0560 | 0.68% | -1.14% | 87.03% | 101.78% | ★★★★ |
| 富国中证红利 | 1.8610 | 1.8610 | 1.14% | 10.47% | 33.69% | 86.10% | ★★ |
| 富国中证红利 | 1.3700 | 3.0080 | 1.91% | 11.23% | 43.02% | 107.81% | ★★★★ |
| 南方中证红利 | 1.7610 | 1.4760 | 1.10% | -8.66% | 43.02% | 47.60% | ★★ |
| 建信中证红利 | 2.3270 | 2.3270 | 1.53% | 24.64% | 78.73% | 132.70% | ★★★★ |
| 光大中证红利 | 1.7430 | 1.7430 | 1.11% | 9.75% | 40.75% | 74.50% | ★★ |
| 南方中证红利 | 1.9250 | 1.9250 | 1.11% | 9.75% | 40.75% | 74.50% | ★★ |
| 南方中证红利 | 2.3030 | 2.3030 | 2.04% | 39.41% | 83.51% | 135.46% | ★★★★ |
| 鹏华中证红利 | 1.5710 | 1.5710 | 3.36% | 25.88% | 41.31% | 60.20% | ★★★★ |
| 富国中证红利 | 1.5350 | 1.5350 | 2.40% | 1.65% | 36.89% | 55.20% | ★★ |
| 南方中证红利 | 1.5100 | 1.7410 | 1.55% | 1.75% | 37.91% | 55.60% | ★★ |
| 南方中证红利 | 1.5520 | 1.5520 | 2.71% | 25.77% | 35.66% | 65.20% | ★★ |
| 国金中证红利 | 2.0320 | 2.0320 | 1.80% | 79.82% | 70.38% | 95.92% | ★★★★ |
| 国富中证红利 | 1.2410 | 1.2410 | 1.06% | 15.87% | 31.01% | 24.10% | ★★ |
| 股票基金-标准股票型基金-标准股票型基金(B类) | | | | | | | |
| 富国中证红利 | 1.614 | 3.862 | 2.31% | 39.73% | 63.87% | 1058.02% | ★★★★ |
| 南方中证红利 | 1.5510 | 1.5510 | 2.21% | 17.40% | 18.05% | 954.94% | ★★★★ |
| 南方中证红利 | 1.5510 | 1.5510 | 2.21% | 17.40% | 18.05% | 954.94% | ★★★★ |
| 南方中证红利 | 1.0870 | 5.6200 | 0.82% | 44.29% | 62.65% | 313.59% | ★★★★ |
| 南方中证红利 | 2.443 | 3.793 | 1.46% | 23.49% | 37.69% | 505.63% | ★★★★ |
| 光大中证红利 | 0.6349 | 0.8549 | 1.69% | 2.28% | 18.15% | 162.73% | ★★ |
| 南方中证红利 | 1.0870 | 1.0870 | 1.69% | 2.28% | 18.15% | 162.73% | ★★ |
| 南方中证红利 | 0.5420 | 0.9612 | 2.57% | 24.66% | 40.24% | 204.94% | ★★★★ |
| 南方中证红利 | 1.3716 | 1.8536 | 1.48% | 13.14% | 31.04% | 614.45% | ★★★★ |
| 南方中证红利 | 0.7210 | 2.6700 | 5.41% | -5.13% | 30.70% | 220.35% | ★★★★ |
| 工银瑞信红利 | 1.4174 | 1.4174 | 1.30% | 14.72% | 37.56% | 56.80% | ★★ |
| 南方中证红利 | 2.3969 | 2.3969 | 0.85% | 15.16% | 44.13% | 822.06% | ★★★★ |
| 光大中证红利 | 0.6976 | 1.7876 | 1.71% | 42.83% | 96.65% | 888.16% | ★★★★ |
| 南方中证红利 | 3.7850 | 3.7850 | 2.21% | 25.82% | 67.94% | 546.61% | ★★★★ |
| 南方中证红利 | 1.3700 | 1.3700 | 1.06% | 13.74% | 30.61% | 87.85% | ★★ |
| 南方中证红利 | 1.5710 | 1.7451 | 3.63% | 13.46% | 40.96% | 488.26% | ★★★★ |
| 南方中证红利 | 1.5510 | 3.9651 | 1.35% | -0.20% | 29.89% | 882.82% | ★★★★ |
| 南方中证红利 | 1.4360 | 6.5360 | 2.58% | 20.93% | 44.61% | 1058.53% | ★★★★ |
| 南方中证红利 | 0.8282 | 1.5382 | 1.12% | 6.75% | 37.91% | 107.81% | ★★ |
| 南方中证红利 | 1.4072 | 3.2907 | -0.08% | 9.20% | 33.12% | 431.03% | ★★★★ |
| 南方中证红利 | 1.0016 | 1.0516 | 2.49% | 2.08% | 38.80% | 804.31% | ★★★★ |
| 南方中证红利 | 0.9910 | 1.8460 | 1.12% | 27.32% | 39.26% | 726.46% | ★★★★ |
| 南方中证红利 | 1.0870 | 1.0870 | 1.20% | 14.97% | 31.04% | 107.81% | ★★ |
| 南方中证红利 | 0.5780 | 1.0980 | 0.35% | 40.95% | 44.67% | 411.18% | ★★★★ |
| 南方中证红利 | 0.2612 | 1.3332 | 2.38% | 3.26% | 14.93% | 377.19% | ★★★★ |
| 南方中证红利 | 0.4840 | 4.8347 | 2.96% | 3.81% | 31.36% | 667.34% | ★★★★ |
| 南方中证红利 | 1.3710 | 1.6757 | 1.74% | 32.61% | 49.44% | 194.80% | ★★★★ |
| 南方中证红利 | 0.5033 | 2.3463 | 0.65% | -17.45% | 15.68% | 121.43% | ★★ |
| 南方中证红利 | 0.7614 | 1.1294 | 1.31% | -2.57% | 17.24% | 198.99% | ★★ |
| 南方中证红利 | 1.6340 | 4.0770 | 2.12% | 18.89% | 42.21% | 432.00% | ★★★★ |
| 南方中证红利 | 1.2833 | 3.5805 | 0.49% | 50.88% | 92.16% | 645.10% | ★★★★ |
| 南方中证红利 | 0.4840 | 2.8510 | 2.77% | 66.45% | 93.37% | 242.22% | ★★★★ |
| 南方中证红利 | 1.1427 | 1.4227 | 1.39% | 39.83% | 44.73% | 147.97% | ★★★★ |
| 南方中证红利 | 0.6832 | 2.1282 | 2.75% | 11.44% | 44.34% | 305.72% | ★★★★ |
| 南方中证红利 | 0.7210 | 1.3716 | 5.48% | 13.14% | 31.04% | 614.45% | ★★★★ |
| 南方中证红利 | 1.3716 | 2.6700 | 5.41% | -5.13% | 30.70% | 220.35% | ★★★★ |
| 南方中证红利 | 1.4174 | 1.4174 | 1.30% | 14.72% | 37.56% | 56.80% | ★★ |
| 南方中证红利 | 2.3969 | 2.3969 | 0.85% | 15.16% | 44.13% | 822.06% | ★★★★ |
| 南方中证红利 | 0.6976 | 1.7876 | 1.71% | 42.83% | 96.65% | 888.16% | ★★★★ |
| 南方中证红利 | 3.7850 | 3.7850 | 2.21% | 25.82% | 67.94% | 546.61% | ★★★★ |
| 南方中证红利 | 1.3700 | 1.3700 | 1.06% | 13.74% | 30.61% | 87.85% | ★★ |
| 南方中证红利 | 1.5710 | 1.7451 | 3.63% | 13.46% | 40.96% | 488.26% | ★★★★ |
| 南方中证红利 | 1.5510 | 3.9651 | 1.35% | -0.20% | 29.89% | 882.82% | ★★★★ |
| 南方中证红利 | 1.4360 | 6.5360 | 2.58% | 20.93% | 44.61% | 1058.53% | ★★★★ |
| 南方中证红利 | 0.8282 | 1.5382 | 1.12% | 6.75% | 37.91% | 107.81% | ★★ |
| 南方中证红利 | 1.4072 | 3.2907 | -0.08% | 9.20% | 33.12% | 431.03% | ★★★★ |
| 南方中证红利 | 1.0016 | 1.0516 | 2.49% | 2.08% | 38.80% | 804.31% | ★★★★ |
| 南方中证红利 | 0.9910 | 1.8460 | 1.12% | 27.32% | 39.26% | 726.46% | ★★★★ |
| 南方中证红利 | 1.0870 | 1.0870 | 1.20% | 14.97% | 31.04% | 107.81% | ★★ |
| 南方中证红利 | 0.5780 | 1.0980 | 0.35% | 40.95% | 44.67% | 411.18% | ★★★★ |
| 南方中证红利 | 0.2612 | 1.3332 | 2.38% | 3.26% | 14.93% | 377.19% | ★★★★ |
| 南方中证红利 | 0.4840 | 4.8347 | 2.96% | 3.81% | 31.36% | 667.34% | ★★★★ |
| 南方中证红利 | 1.3710 | 1.6757 | 1.74% | 32.61% | 49.44% | 194.80% | ★★★★ |
| 南方中证红利 | 0.5033 | 2.3463 | 0.65% | -17.45% | 15.68% | 121.43% | ★★ |
| 南方中证红利 | 0.7614 | 1.1294 | 1.31% | -2.57% | 17.24% | 198.99% | ★★ |
| 南方中证红利 | 1.6340 | 4.0770 | 2.12% | 18.89% | 42.21% | 432.00% | ★★★★ |
| 南方中证红利 | 1.2833 | 3.5805 | 0.49% | 50.88% | 92.16% | 645.10% | ★★★★ |
| 南方中证红利 | 0.4840 | 2.8510 | 2.77% | 66.45% | 93.37% | 242.22% | ★★★★ |
| 南方中证红利 | 1.1427 | 1.4227 | 1.39% | 39.83% | 44.73% | 147.97% | ★★★★ |
| 南方中证红利 | 0.6832 | 2.1282 | 2.75% | 11.44% | 44.34% | 305.72% | ★★★★ |
| 南方中证红利 | 0.7210 | 1.3716 | 5.48% | 13.14% | 31.04% | 614.45% | ★★★★ |
| 南方中证红利 | 1.3716 | 2.6700 | 5.41% | -5.13% | 30.70% | 220.35% | ★★★★ |
| 南方中证红利 | 1.4174 | 1.4174 | 1.30% | 14.72% | 37.56% | 56.80% | ★★ |
| 南方中证红利 | 2.3969 | 2.3969 | 0.85% | 15.16% | 44.13% | 822.06% | ★★★★ |
| 南方中证红利 | 0.6976 | 1.7876 | 1.71% | 42.83% | 96.65% | 888.16% | ★★★★ |
| 南方中证红利 | 3.7850 | 3.7850 | 2.21% | 25.82% | 67.94% | 546.61% | ★★★★ |
| 南方中证红利 | 1.3700 | 1.3700 | 1.06% | 13.74% | 30.61% | 87.85% | ★★ |
| 南方中证红利 | 1.5710 | 1.7451 | 3.63% | 13.46% | 40.96% | 488.26% | ★★★★ |
| 南方中证红利 | 1.5510 | 3.9651 | 1.35% | -0.20% | 29.89% | 882.82% | ★★★★ |
| 南方中证红利 | 1.4360 | 6.5360 | 2.58% | 20.93% | 44.61% | 1058.53% | ★★★★ |
| 南方中证红利 | 0.8282 | 1.5382 | 1.12% | 6.75% | 37.91% | 107.81% | ★★ |
| 南方中证红利 | 1.4072 | 3.2907 | -0.08% | 9.20% | 33.12% | 431.03% | ★★★★ |
| 南方中证红利 | 1.0016 | 1.0516 | 2.49% | 2.08% | 38.80% | 804.31% | ★★★★ |
| 南方中证红利 | 0.9910 | 1.8460 | 1.12% | 27.32% | 39.26% | 726.46% | ★★★★ |
| 南方中证红利 | 1.0870 | 1.0870 | 1.20% | 14.97% | 31.04% | 107.81% | ★★ |
| 南方中证红利 | 0.5780 | 1.0980 | 0.35% | 40.95% | 44.67% | 411.18% | ★★★★ |
| 南方中证红利 | 0.2612 | 1.3332 | 2.38% | 3.26% | 14.93% | 377.19% | ★★★★ |
| 南方中证红利 | 0.4840 | 4.8347 | 2.96% | 3.81% | 31.36% | 667.34% | ★★★★ |
| 南方中证红利 | 1.3710 | 1.6757 | 1.74% | 32.61% | 49.44% | 194.80% | ★★★★ |
| 南方中证红利 | 0.5033 | 2.3463 | 0.65% | -17.45% | 15.68% | 121.43% | ★★ |
| 南方中证红利 | 0.7614 | 1.1294 | 1.31% | -2.57% | 17.24% | 198.99% | ★★ |
| 南方中证红利 | 1.6340 | 4.0770 | 2.12% | 18.89% | 42.21% | 432.00% | ★★★★ |
| 南方中证红利 | 1.2833 | 3.5805 | 0.49% | 50.88% | 92.16% | 645.10% | ★★★★ |
| 南方中证红利 | 0.4840 | 2.8510 | 2.77% | 66.45% | 93.37% | 242.22% | ★★★★ |
| 南方中证红利 | 1.1427 | 1.4227 | 1.39% | 39.83% | 44.73% | 147.97% | ★★★★ |
| 南方中证红利 | 0.6832 | 2.1282 | 2.75% | 11.44% | 44.34% | 305.72% | ★★★★ |
| 南方中证红利 | 0.7210 | 1.3716 | 5.48% | 13.14% | 31.04% | 614.45% | ★★★★ |
| 南方中证红利 | 1.3716 | 2.6700 | 5.41% | -5.13% | 30.70% | 220.35% | ★★★★ |
| 南方中证红利 | 1.4174 | 1.4174 | 1.30% | 14.72% | 37.56% | 56.80% | ★★ |
| 南方中证红利 | 2.3969 | 2.3969 | 0.85% | 15.16% | 44.13% | 822.06% | ★★★★ |
| 南方中证红利 | 0.6976 | 1.7876 | 1.71% | 42.83% | 96.65% | 888.16% | ★★★★ |
| 南方中证红利 | 3.7850 | 3.7850 | 2.21% | 25.82% | 67.94% | 546.61% | ★★★★ |
| 南方中证红利 | 1.3700 | 1.3700 | 1.06% | 13.74% | 30.61% | 87.85% | ★★ |
| 南方中证红利 | 1.5710 | 1.7451 | 3.63% | 13.46% | 40.96% | 488.26% | ★★★★ |
| 南方中证红利 | 1.5510 | 3.9651 | 1.35% | -0.20% | 29.89% | 882.82% | ★★★★ |
| 南方中证红利 | 1.4360 | 6.5360 | 2.58% | 20.93% | 44.61% | 1058.53% | ★★★★ |
| 南方中证红利 | 0.8282 | 1.5382 | 1.12% | 6.75% | 37.91% | 107.81% | ★★ |
| 南方中证红利 | 1.4072 | 3.2907 | -0.08% | 9.20% | 33.12% | 431.03% | ★★★★ |
| 南方中证红利 | 1.0016 | 1.0516 | 2.49% | 2.08% | 38.80% | 804.31% | ★★★★ |
| 南方中证红利 | 0.9910 | 1.8460 | 1.12% | 27.32% | 39.26% | 726.46% | ★★★★ |
| 南方中证红利 | 1.0870 | 1.0870 | 1.20% | 14.97% | 31.04% | 107.81% | ★★ |
| 南方中证红利 | 0.5780 | 1.0980 | 0.35% | 40.95% | 44.67% | 411.18% | ★★★★ |
| 南方中证红利 | 0.2612 | 1.3332 | 2.38% | 3.26% | 14.93% | 377.19% | ★★★★ |
| 南方中证红利 | 0.4840 | 4.8347 | 2.96% | 3.81% | 31.36% | 667.34% | ★★★★ |
| 南方中证红利 | 1.3710 | 1.6757 | 1.74% | 32.61% | 49.44% | 194.80% | ★★★★ |
| 南方中证红利 | 0.5033 | 2.3463 | 0.65% | -17.45% | 15.68% | 121.43% | ★★ |
| 南方中证红利 | 0.7614 | 1.1294 | 1.31% | -2.57% | 17.24% | 198.99% | ★★ |
| 南方中证红利 | 1.6340 | 4.0770 | 2.12% | 18.89% | 42.21% | 432.00% | ★★★★ |
| 南方中证红利 | 1.2833 | 3.5805 | 0.49% | 50.88% | 92.16% | 645.10% | ★★★★ |
| 南方中证红利 | 0.4840 | 2.8510 | 2.77% | 66.45% | 93.37% | 242.22% | ★★★★ |
| 南方中证红利 | 1.1427 | 1.4227 | 1.39% | 39.83% | 44.73% | 147.97% | ★★★★ |
| 南方中证红利 | 0.6832 | 2.1282 | 2.75% | 11.44% | 44.34% | 305.72% | ★★★★ |
| 南方中证红利 | 0.7210 | 1.3716 | 5.48% | 13.14% | 31.04% | 614.45% | ★★★★ |
| 南方中证红利 | 1.3716 | 2.6700 | 5.41% | -5.13% | 30.70% | 220.35% | ★★★★ |
| 南方中证红利 | 1.4174 | 1.4174 | 1.30% | 14.72% | | | |