

# 中国银河证券·基金业绩评价报告

净值数据截止日期:2011年8月19日

数据来源:中国银河证券研究所基金研究中心

序号	基金代码	基金简称	份额净值(元)	份额净值增长率	原净值(元)	原净值增长率	过去一周(%)	过去一月(26周)(%)	今年以来	过去一年(52周)(%)	过去两年(104周)(%)	过去三年(156周)(%)	成立以来累计净值增长率	
1	202022	南方避险增值混合	2.4498	0.3738	2.4498	0.3738	-0.13%	-1.66%	-4.63%	-5.37%	4.97%	10.61%	27.53%	-462.54%
2	211211	南方五宝保本混合	1.2079	1.263	1.2079	1.263	-0.15%	-0.74%	-0.43%	-0.74%	9.44%	17.83%	18.27%	-182.27%
3	519697	安信保本混合	1.075	1.115	1.075	1.115	-0.28%	-1.16%	-0.17%	-0.17%	2.71%	7.24%	-	-11.53%
4	090805	安信稳健增值(三期)	0.9885	1.0032	0.9885	1.0032	-0.02%	0.02%	-0.35%	-0.35%	-	-	-	-0.32%
5	020018	国泰金鹿保本混合(三期)	1.006	1.006	1.006	1.006	-0.20%	-0.30%	-0.40%	0.30%	-	-	-	0.60%
6	530012	建信保本混合	0.99	0.99	0.99	0.99	-0.40%	-1.20%	-1.00%	-1.00%	-	-	-	-1.00%
7	470018	广发保本混合	1.004	1.004	1.004	1.004	-0.09%	0.30%	-	-	-	-	-	-0.09%
8	270024	广发聚财保本混合	0.991	0.991	0.991	0.991	-0.20%	-0.20%	-0.90%	-0.90%	-	-	-	-0.90%
9	400013	广发保本混合	0.994	0.994	0.994	0.994	-0.40%	-0.60%	-	-	-	-	-	-0.60%
10	090013	安信保本混合	0.997	0.997	0.997	0.997	-0.10%	-0.30%	-	-	-	-	-	-0.10%
11	020015	安信保本混合	1.009	1.009	1.009	1.009	-0.10%	-0.90%	-	-	-	-	-	-0.90%
12	519066	安信保本混合	1.004	1.004	1.004	1.004	-0.10%	-0.40%	-	-	-	-	-	-0.40%
13	090016	安信保本混合	1.006	1.006	1.006	1.006	-0.10%	-0.10%	-	-	-	-	-	-0.10%
14	519676	安信保本混合	0.999	0.999	0.999	0.999	-0.20%	-0.10%	-	-	-	-	-	-0.10%
15	202012	南方保本混合	1.005	1.005	1.005	1.005	-0.00%	-0.50%	-	-	-	-	-	-0.50%
16	180028	银华保本增值混合	1.033	1.033	1.033	1.033	-0.02%	0.30%	-	-	-	-	-	-0.02%
17	163411	兴全保本混合	0.9995	0.9995	0.9995	0.9995	-0.40%	-0.05%	-	-	-	-	-	-0.05%
18	620007	金元保本混合	1	1	1	1	-0.37%	-1.43%	0.70%	5.83%	11.38%	22.01%	-	0.00%
平均														
2.6.1 混合基金-特殊策略混合型基金-特殊策略混合型基金														
020001	华夏回报混合	1.3	3.417	1.3	3.417	-1.66%	-4.63%	-4.33%	4.97%	10.61%	27.53%	-	-462.54%	
540001	华夏回报2016 中期组合	1.4676	2.1176	1.4676	2.1176	-0.74%	-0.74%	-5.37%	9.44%	17.83%	18.27%	-	-182.27%	
3	020002	华夏回报混合	1.114	1.429	1.114	1.429	-0.68%	-0.79%	-	-	-	-	-	-0.79%
4	090006	大成2020 生命周期混合	0.756	2.878	0.756	2.878	-1.20%	-0.78%	-8.25%	13.86%	15.95%	42.64%	-	146.56%
5	540004	汇丰晋京2016 中期组合	1.2508	1.4705	1.2508	1.4705	-2.64%	-4.98%	-5.00%	1.68%	10.63%	56.82%	-	56.51%
6	070018	嘉实回报混合	0.973	1.01	0.973	1.01	-0.80%	-1.08%	-0.42%	-1.09%	0.31%	-	-	0.62%
平均														
3.1.1 债券基金-长期纯债债券型基金-长期标准债券型基金														
1	160733	招商国债(纯债)	1.0673	1.5338	1.0673	1.5338	-0.28%	-0.14%	-0.05%	-0.60%	8.77%	14.17%	11.62%	62.54%
2	161603	招商国债(纯债)	1.016	1.451	1.016	1.451	-0.20%	-1.55%	-3.24%	-2.88%	0.09%	7.10%	3.51	21.9%
3	217203	招商国债(纯债)	1.0891	1.5056	1.0891	1.5056	-0.08%	-0.33%	-0.24%	-1.01%	7.82%	12.58%	2.41	51.2%
4	107120	招商国债(纯债)	1.029	1.029	1.029	1.029	-0.02%	-0.02%	-0.02%	-0.02%	-	-	-	-0.02%
5	371120	广发国债(纯债)	1.019	1.019	1.019	1.019	-0.20%	-0.78%	-0.97%	-1.26%	1.80%	-	-	-1.90%
6	161213	南方中证50 债券指数(LDF-A 类)	1.0126	1.0126	1.0126	1.0126	-0.15%	-1.26%	-	-	-	-	-	-1.26%
7	161214	南方中证50 债券指数(LDF-C 类)	1.0114	1.0114	1.0114	1.0114	-0.13%	-1.14%	-	-	-	-	-	-1.14%
8	030124	华夏国债(纯债)	1.0021	0.998	1.0021	0.998	-0.02%	-0.20%	-	-	-	-	-	-0.20%
9	010123	华夏国债(纯债)	0.997	0.997	0.997	0.997	-0.08%	-0.68%	-1.03%	-1.30%	5.56%	11.29%	-	-0.30%
平均														
3.1.2 债券基金-长期纯债债券型基金-长期标准债券型基金														
1	070009	嘉实国债(纯债)	1.0017	1.1436	1.0017	1.1436	-0.08%	1.20%	1.70%	2.03%	3.87%	7.41%	-	15.37%
2	519985	长信国债(纯债)	1.0169	1.0169	1.0169	1.0169	-0.12%	0.43%	0.93%	1.39%	-	-	-	1.69%
平均														
3.2.1 债券基金-普通债券型基金-普通债券型基金(A 级)														
1	001001	大成债券(A/B 类)	1.029	1.559	1.029	1.559	-0.29%	-2.28%	-2.83%	-1.05%	3.04%	15.36%	23	68.36%
2	090002	大成债券(A/B 类)	1.0004	1.5084	1.0004	1.5084	-0.38%	-3.10%	-0.74%	-1.43%	9.44%	17.83%	18	62.88%
3	090003	大成债券(A/B 类)	1.334	1.769	1.334	1.769	-0.23%	-0.30%	-0.74%	-0.74%	9.44%	17.83%	18	62.88%
4	160602	鹏华普天债券(A 类)	1.142	1.421	1.142	1.421	-0.09%	0.35%	-0.14%	0.68%	8.36%	15.15%	24	47.23%
5	240003	鹏华普天债券(B 类)	1.1445	1.4445	1.1445	1.4445	-0.37%	-1.98%	-2.37%	-2.37%	3.09%	9.10%	31	77.46%
6	160603	鹏华普天债券(B 类)	1.041	1.423	1.041	1.423	-0.22%	-0.66%	-0.22%	-0.66%	8.36%	15.15%	24	47.23%
7	020002	国泰金鹿保本混合(A 类)	1.006	1.435	1.006	1.435	-0.69%	-3.92%	-3.69%	1.60%	10.10%	15.63%	21	50.89%
8	010003	华夏债券(C 类)	1.007	1.537	1.007	1.537	-0.30%	-2.52%	-3.07%	-1.45%	2.31%	14.08%	27	44.89%
9	020001	华夏债券(C 类)	0.9834	1.4784	0.9834	1.4784	-0.33%	-0.27%	-0.43%	-0.43%	8.67%	16.44%	20	32.85%
10	160608	鹏华普天债券(B 类)	1.097	1.376	1.097	1.376	-0.09%	0.18%	-0.33%	0.27%	7.21%	13.16%	29	29.19%
11	288102	中信红利增强(B 类)	0.9988	1.5038	0.9988	1.5038	-0.10%	-1.50%	-1.71%	0.18%	9.22%	28.68%	3	60.58%
12	519005	银华保本增值(B 类)	0.9805	1.5866	0.9805	1.5866	-0.45%	-1.81%	-1.81%	-1.81%	9.01%	14.02%	10	34.85%
13	485105	银华保本增值(A 类)	1.085	1.365	1.085	1.365	-0.23%	-0.80%	-0.50%	2.41%	11.01%	22.72%	8	39.63%
14	180028	银华保本增值(B 类)	1.063	1.343	1.063	1.343	-0.24%	-0.67%	-0.75%	1.98%	10.10%	22.19%	12	39.83%
15	320004	诺安双利债券(C 类)	1.1744	1.274	1.1744	1.274	-0.16%	1.14%	1.26%	3.62%	16.22%	19.48%	15	25.61%
16	519006	银华保本增值(B 类)	1.022	1.268	1.022	1.268	-0.45%	-4.66%	-3.92%	0.04%	6.28%	14.45%	26	24.24%
18	050106	诺安双利债券(A 类)	1.037	1.283	1.037	1.283	-1.43%	-4.60%	-3.78%	0.32%	7.01%	15.62%	22	24.84%
19	519007	银华保本增值(B 类)	1.045	1.238	1.045	1.238	-0.45%	-4.66%	-3.92%	0.04%	6.28%	14.45%	26	24.24%
20	519078	诺安双利债券(A 类)	1.016	1.186	1.016	1.186	-0.39%	-0.88%	-0.25%	1.05%	8.61%	17.25%	19	24.24%
21	110018	南方中证50 债券指数(B 类)	1.08	1.3	1.08	1.3	-0.64%	-0.52%	0.35%	5.27%	19.81%	30.99%	2	32.03%
22	519008	银华保本增值(B 类)	1.029	1.209	1.029	1.209	-0.10%	0.88%	0.54%	3.68%	8.41%	19.68%	14	21.36%
23	519680	安颐利债券(A/B 类)	0.9594	1.2164	0.9594	1.2164	-0.59%	-3.00%	-4.41%	-1.41%	2.32%	19.76%	13	22.02%
24	519682	安颐利债券(A/B 类)	0.96	1.2	0.96	1.2	-0.60%	-3.21%	-4.67%	-1.85%	1.44%	18.18%	16	20.22%
25	485107	银华保本增值(B 类)	1.01	1.215	1.01	1.215	-0.41%	-4.67%	-3.92%	0.04%	6.28%	14.45%	26	24.24%
26	485107	银华保本增值(B 类)	1.0276	1.266	1.0276	1.266	-0.46%	-0.39%	-1.68%	-1.78%	8.40%	25.09%	9	26.16%
27	485107	银华保本增值(B 类)	1.0116	1.2466	1.0116	1.2466	-0.47%	-0.59%	-1.93%	-2.17%	7.54%	25.07%	9	26.16%
28	519009	银华保本增值(B 类)	1.084	1.163	1.084	1.163	-0.47%	-0.59%	-1.93%	-2.17%	7.54%	25.07%	9	26.16%
29	040009	广发债券(A 类)	1.0857	1.2607	1.0857	1.2607	-0.55%	-2.97%	-2.97%	7.42%	15.13%	25.83%	4	27.29%
30	519667	银华保本增值(A 类)	0.9853	1.2733	0.9853	1.2733	-1.03%	-1.61%	-1.79%	-1.68%	3.29%	14.78%	25	14.78%
31	519667	银华保本增值(A 类)	1.0661	1.2886	1.0661	1.2886	-0.76%	-1.88%	-2.06%	-2.06%	3.29%	14.78%	25	14.78%
32	410004	国金债券(A 类)	1.1321	1.3041	1.1321	1.3041	-0.71%	-2.89%	-4.71%	-0.17%	12.46%	30.80%	32	31.20%
33	020012	国泰金鹿保本混合(B 类)	1.002	1.42	1.002	1.42	-0.69%	-4.11%	-3.98%	1.22%	9.09%	14.02%	12	49.01%
34	530008	汇丰晋京2016 中期组合	1.139	1.334	1.139	1.334	-0.44%	-0.18%	0.38%	5.37%	10.10%	33.64%	24	34.58%
35	519023	诺安双利债券(B 类)	1.003	1.094	1.003	1.094	-0.79%	-3.27%	-2.79%	-0.98%	10.10%	15.63%	21	50.89%
36	360009	光大保德信双利债券(C 类)	1.026	1.15	1.026	1.15	-0.29%	1.92%	2.78%	6.25%	14.86%	18.00%	11	15.54%
37	160610	鹏华普天债券(B 类)	1.031	1.065	1.031	1.065	-0.09%	2.21%	3.33%	3.96%	17.46%	-	-	18.75%
38	519005	银华保本增值(B 类)	0.9852	1.0903	0.9852	1.0903	-0.14%	-0.23%	-0.51%	-1.47%	0.54%	-	-	-0.98%
39	160611	鹏华普天债券(B 类)	1.041	1.113	1.041									