

中国银河证券·基金业绩评价报告

基金代码 基金简称 份净值(元)

基金简称	份额净值 (元)	份额累 计净值 (元)	过去一周 还原后份 额净值 (元)	过去 六个 (26周) 还原后份 额净值 (元)		
					过去一 周 份 额 净 值 (元)	过去 六 个 月 (13周) 份 额 净 值 (元)

过去三年 (156周)	成立 累计 增加
净值 增	增

序号	基金代码	基金简称	收益结转方式	日万分收益	日累计收益	过去一周(52周)	今年以来(52周)	过去一年(104周)	过去两年(156周)	过去三年(23周)	过去四年(34周)	过去五年(48周)	成立以来(净值)	累计净值	净值增长率	净值增长率为		
货币基金-短期纯债型基金-短期标准债券型基金																		
4	203212	南方保泰混合	0.142	0.042	-0.19%	2.96%	-2.06%	-	-	-	-4.4%	-	-	-	-	-	-	
	180202	南方保泰混合	1.06	0.06	-0.19%	2.96%	-2.06%	-	-	-	-4.4%	-	-	-	-	-	-	
	163431	兴业企业添利	1.0149	0.1049	-0.26%	4.11%	2.98%	-	-	-	-4.49%	-	-	-	-	-	-	
7	620007	金元普惠保本混合	1.04	0.04	-0.39%	3.59%	2.36%	-	-	-	-4.00%	-	-	-	-	-	-	
	202211	南方企业保本混合(LOF)	1.023	0.05	-0.10%	2.30%	-2.30%	-	-	-	-2.30%	-	-	-	-	-	-	
12	210100	国海富兰克林货币基金	1.028	0.021	-0.20%	2.00%	-2.00%	-	-	-	-2.00%	-	-	-	-	-	-	
	2290012	鑫富货币基金	1.009	0.009	-0.10%	0.90%	-0.90%	-	-	-	-0.90%	-	-	-	-	-	-	
14	200020	华商价值基金	1.02	0.042	-0.22%	2.77%	2.07%	-0.09%	7.90%	16.87%	-	-	-	-	-	-	-	
货币基金-短期纯债型基金-定期开放型基金																		
1	12461	中银现金宝	1.346	3.363	-0.00%	3.83%	3.92%	-8.25%	-2.39%	19.41%	1	1439.18%	-	-	-	-	-	-
5	540001	华商价值基金	1.032	0.052	-0.95%	0.77%	0.38%	-5.38%	-5.38%	4.01%	1	405.83%	-	-	-	-	-	-
9	090006	大成景阳2010定期开放	0.633	2.455	-0.48%	5.52%	-20.08%	-8.53%	15.09%	3	106.44%	-	-	-	-	-	-	
10	540004	华商价值基金	1.019	0.337	-2.72%	3.19%	4.97%	-23.22%	-19.87%	3.93%	5	27.62%	-	-	-	-	-	-
12	070018	长盛同利货币基金	1.006	0.005	-0.20%	0.20%	-0.20%	-	-	-	-0.20%	-	-	-	-	-	-	
13	290012	鑫富货币基金	1.009	0.009	-0.10%	0.90%	-0.90%	-	-	-	-0.90%	-	-	-	-	-	-	
14	2290012	鑫富货币基金	1.009	0.009	-0.22%	2.77%	2.07%	-0.09%	7.90%	16.87%	-	-	-	-	-	-	-	
货币基金-长期标准债券型基金																		
1	161603	鹏华债券A	1.037	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
3	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(B类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	鹏华收益债券(C类)	1.037	1.037	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	鹏华收益债券	1.037	1.037	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-长期标准债券型基金																		
1	1143	华富收益基金	1.018	5.088	-1.18%	5.08%	1.35%	-5.08%	10.37%	18.58%	1	174.26%	-	-	-	-	-	-
2	161603	鹏华债券A	1.037	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
3	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(B类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	鹏华收益债券(C类)	1.037	1.037	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	鹏华收益债券	1.037	1.037	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-长期标准债券型基金(一级)																		
1	070009	华商价值基金	1.009	1.1761	-0.09%	2.51%	1.43%	-5.88%	7.22%	19.15%	1	1439.18%	-	-	-	-	-	-
2	519988	长富货币基金	1.031	0.3391	-0.30%	3.69%	3.20%	-1.69%	9.43%	17.07%	2	3.91%	-	-	-	-	-	-
5	161603	鹏华收益债券(A类)	1.035	1.479	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
6	212023	鹏华收益债券(B类)	1.048	1.5813	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
8	161629	长信利恒分级债券(A类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
9	161629	长信利恒分级债券(B类)	1.031	1.031	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
货币基金-债券型基金-长期标准债券型基金(二级)																		
1	161603	鹏华收益债券(A类)	1.032	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
2	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(A类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	长信利恒分级债券(B类)	1.031	1.031	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	长信利恒分级债券	1.031	1.031	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-定期开放型基金																		
1	161603	鹏华收益债券(A类)	1.032	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
2	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(A类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	长信利恒分级债券(B类)	1.031	1.031	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	长信利恒分级债券	1.031	1.031	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-定期开放型基金(二级)																		
1	161603	鹏华收益债券(A类)	1.032	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
2	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(A类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	长信利恒分级债券(B类)	1.031	1.031	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	长信利恒分级债券	1.031	1.031	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-定期开放型基金(三级)																		
1	161603	鹏华收益债券(A类)	1.032	1.479	-0.58%	4.53%	3.70%	-0.95%	3.98%	-3.98%	5	55.41%	-	-	-	-	-	-
2	212023	鹏华收益债券(B类)	1.048	1.5813	-0.14%	4.89%	1.23%	-4.69%	9.43%	17.07%	2	50.89%	-	-	-	-	-	-
5	371200	长信利恒分级债券(A类)	1.031	1.031	-0.19%	3.10%	2.31%	-5.88%	5.88%	-7.22%	-	-	-	-	-	-	-	
6	160058	长富货币基金	1.034	0.042	-0.48%	4.10%	-	-	-	-	-4.20%	-	-	-	-	-	-	
8	161629	长信利恒分级债券(B类)	1.031	1.031	-0.19%	2.98%	-	-	-	-	-2.98%	-	-	-	-	-	-	
9	161629	长信利恒分级债券	1.031	1.031	-0.21%	4.17%	1.65%	-6.16%	6.66%	-13.21%	-	-	-	-	-	-	-	
货币基金-债券型基金-定期开放型基金(四级)																		