

中国银河证券·基金业绩评价报告

净值数据截止日期:2012年4月20日

数据来源:中国银河证券研究所基金研究中心

责编:鲁孝年

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还原后份额净值(元)	过去一周	过去六月(12个月)	今年以来	过去一年(12个月)	过去两年(104周)	过去三年(156周)	成立以来至今
						净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率
14	202212	南方保本混合	1.042	1.042	-	0.19%	2.96%	2.06%	-	-	-	4.20%
15	180928	招商安本保本混合	1.06	1.06	-	0.47%	4.54%	2.91%	-	-	-	6.00%
16	163411	宏富保本混合	1.0149	1.0149	-	0.26%	4.11%	2.98%	-	-	-	4.00%
17	620007	金元比联保本混合	1.04	1.04	-	0.39%	3.59%	2.36%	-	-	-	4.00%
18	217200	招商安本保本混合	1.111	1.111	-	0.91%	8.39%	5.71%	-	-	-	11.10%
19	202211	招商安本保本混合(一期)	1.023	1.023	-	0.10%	2.30%	-	-	-	-	2.30%
20	121010	工银瑞信保本混合	1.021	1.021	-	0.20%	-	2.00%	-	-	-	2.10%
21	487016	工银瑞信保本混合	1.019	1.019	-	0.10%	1.60%	-	-	-	-	2.10%
22	290012	泰信保本混合	1.009	1.009	-	0.22%	2.77%	0.99%	-0.09%	7.90%	16.87%	0.90%
混合基金-特定策略混合型基金-特定策略混合型基金												
1	002001	华夏回报混合	1.246	3.363	-	0.00%	3.83%	3.92%	8.25%	-2.39%	19.41%	143.88%
2	400001	汇丰晋信2016周期混合	1.4032	2.0532	-	0.95%	-0.77%	0.38%	-0.98%	5.07%	2.60%	169.18%
3	002021	华夏回报-号混	1.064	2.379	-	0.09%	3.80%	4.01%	-8.51%	-2.69%	19.12%	269.58%
4	000006	大成2020定期开放混合	0.633	2.455	-	0.48%	-5.53%	1.12%	-20.08%	15.09%	-	19.00%
5	540004	汇丰晋信2026周期混合	1.0197	1.3397	-	2.72%	-3.19%	4.97%	-23.22%	19.87%	3.93%	27.62%
6	070018	嘉实回报双债配置混合	0.898	0.935	-	0.73%	-0.14%	2.90%	-13.99%	-8.84%	12.56%	-7.14%
平均												
债券基金-标准债券型基金-长期标准债券型基金												
1	217003	招商安本债券(A类)	1.1143	1.6108	-	-0.13%	5.08%	1.35%	5.08%	10.37%	18.58%	74.26%
2	150033	博时安本债券(A/B类)	1.037	1.479	-	0.58%	4.53%	3.70%	-0.16%	0.95%	3.98%	45.41%
3	217203	招商安本债券(B类)	1.1148	1.5813	-	-0.14%	4.89%	1.35%	4.69%	17.07%	2.72%	50.69%
4	371020	广发安本债券(A类)	1.044	1.044	-	0.15%	3.26%	1.06%	-0.48%	1.75%	-	3.40%
5	217101	招商安本债券(B类)	1.041	1.041	-	0.19%	3.20%	0.88%	-0.87%	0.78%	-	3.40%
6	100058	富国久利债券	1.034	1.034	-	0.48%	3.10%	-	-	-	-	3.10%
7	004026	招商安本债券(B类)	1.044	1.044	-	0.29%	-	3.19%	-	-	-	3.40%
8	161693	融通债券(C类)	1.037	1.037	-	0.21%	4.17%	1.65%	1.61%	4.66%	13.21%	2.98%
平均												
债券基金-标准债券型基金-中期标准债券型基金												
1	070009	广发安本债券(B类)	1.0099	1.1761	-	-0.09%	2.51%	1.43%	3.81%	5.88%	7.22%	19.15%
2	000013	南方保本混合	1.0391	1.0391	-	0.30%	3.69%	3.20%	1.69%	5.88%	7.22%	3.91%
平均												
债券基金-普通债券型基金-普通债券型基金(一级)												
1	001001	大成债券(A/B类)	1.059	1.589	-	-0.19%	4.13%	2.02%	-0.09%	3.44%	8.61%	39.73%
2	000002	华夏债券(A/B类)	1.0187	1.577	-	0.32%	3.11%	1.23%	1.12%	6.20%	13.72%	19.67%
3	070005	招商安本债券(B类)	1.155	1.474	-	0.35%	3.30%	1.95%	1.34%	2.12%	13.42%	24.08%
4	000003	南方保本混合(A类)	1.1337	1.6337	-	0.35%	3.78%	2.76%	3.70%	1.38%	3.08%	46.17%
5	100013	富国久利债券	1.00	1.990	-	0.65%	5.64%	3.84%	-1.18%	13.34%	14.44%	77.33%
6	070002	大成安本债券(A类)	1.012	1.441	-	0.40%	5.97%	3.79%	-0.08%	1.72%	10.54%	36.179%
7	000004	大成2020定期开放混合	1.016	1.366	-	0.31%	2.92%	1.10%	0.77%	5.48%	13.49%	27.46%
8	092002	同安安本债券(C类)	1.0099	1.0049	-	0.27%	3.18%	1.62%	3.99%	4.14%	13.48%	24.75%
9	169608	鹏华安本债券(B类)	1.104	1.421	-	0.28%	3.80%	2.05%	0.72%	3.90%	15.90%	24.75%
10	288102	中信安本债券	1.0291	1.534	-	0.22%	4.68%	3.24%	-0.88%	6.05%	43.29%	80.00%
11	159666	招商安本债券(B类)	0.9973	1.2753	-	0.24%	4.68%	3.34%	-0.48%	0.86%	7.39%	42.17%
12	000003	南方保本混合	1.063	1.383	-	0.34%	5.31%	2.96%	-0.10%	9.00%	15.53%	32.45%
13	483005	招商安本债券(B类)	1.0584	1.3634	-	0.34%	5.31%	2.96%	-0.10%	9.00%	15.53%	32.45%
14	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
15	201202	南方多利增强债券(C类)	1.0578	1.2781	-	0.34%	9.65%	3.12%	7.52%	12.81%	26.24%	44.33%
16	050006	博时安本债券(B类)	0.999	1.245	-	0.81%	2.36%	5.38%	-0.04%	0.39%	14.44%	26.24%
17	217009	招商安本债券(B类)	1.0536	1.2546	-	0.89%	2.62%	5.30%	-0.46%	0.38%	4.76%	44.23%
18	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
19	217009	招商安本债券(B类)	1.0536	1.2546	-	0.29%	4.88%	3.24%	0.93%	8.12%	15.90%	10.27%
20	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
21	110017	易方达安本债券(B类)	1.106	1.336	-	0.64%	2.88%	3.27%	0.86%	10.57%	25.31%	1.36%
22	000003	南方保本混合	1.0395	1.2745	-	0.64%	2.88%	3.27%	0.86%	10.57%	25.31%	1.36%
23	270009	广发安本债券(B类)	1.097	1.277	-	0.57%	0.92%	6.31%	11.73%	23.73%	2.32%	33.86%
24	219800	安邦安本债券(A/B类)	0.9963	1.2533	-	0.89%	2.45%	5.31%	-0.43%	3.60%	12.39%	29.26%
25	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
26	395001	招商安本债券(B类)	1.016	1.261	-	0.30%	3.75%	2.20%	-0.38%	4.29%	15.22%	13.27%
27	483007	招商安本债券(A类)	1.0395	1.2745	-	0.64%	3.58%	4.12%	-1.27%	3.20%	14.44%	26.24%
28	483107	招商安本债券(A类)	1.0395	1.2745	-	0.64%	3.58%	4.12%	-1.27%	3.20%	14.44%	26.24%
29	000010	平安安本债券(B类)	1.0528	1.2728	-	0.27%	3.70%	2.74%	0.33%	8.67%	15.07%	15.23%
30	000010	平安安本债券(B类)	1.0528	1.2728	-	0.27%	3.70%	2.74%	0.33%	8.67%	15.07%	15.23%
31	519667	招商安本债券(A类)	1.0044	1.2924	-	0.22%	4.68%	3.34%	-0.48%	0.86%	7.39%	42.17%
32	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
33	410004	招商安本债券(A类)	1.1107	1.2827	-	0.54%	2.88%	3.11%	-0.02%	0.44%	13.41%	23.70%
34	000012	同安安本债券(C类)	1.011	1.428	-	0.40%	6.20%	4.12%	-0.08%	1.25%	9.53%	38.15%
35	000008	招商安本债券(B类)	1.1016	1.362	-	0.54%	3.07%	3.81%	2.01%	6.48%	20.54%	24.15%
36	217011	招商安本债券(B类)	1.116	1.236	-	0.54%	2.88%	3.11%	-0.02%	0.44%	13.41%	23.70%
37	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
38	360008	光大安本债券(B类)	1.033	1.197	-	0.39%	3.99%	2.99%	4.39%	12.18%	20.09%	6.20%
39	360009	光大安本债券(B类)	1.033	1.197	-	0.39%	3.99%	2.99%	4.39%	12.18%	20.09%	6.20%
40	360009	光大安本债券(B类)	1.033	1.197	-	0.39%	3.99%	2.99%	4.39%	12.18%	20.09%	6.20%
41	540005	汇丰晋信2026周期混合	1.011	1.016	-	0.43%	3.19%	2.72%	0.91%	4.43%	2.21%	47.16%
42	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
43	310379	南方安本债券(B类)	1.039	1.12	-	0.48%	2.37%	3.80%	-2.69%	0.08%	12.44%	28.11%
44	000003	南方保本混合	1.0395	1.2745	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
45	660005	农银安本债券(A类)	1.0458	1.1018	-	0.46%	4.07%	3.71%	-0.94%	3.53%	10.81%	35.10%
46	630103	招商安本债券(B类)	1.035	1.167	-	0.01%	3.61%	3.40%	-4.82%	0.77%	12.92%	25.16%
47	630103	招商安本债券(B类)	1.035	1.167	-	0.01%	3.61%	3.40%	-4.82%	0.77%	12.92%	25.16%
48	453020	招商安本债券(B类)	1.048	1.22	-	0.38%	4.40%	4.70%	1.97%	9.62%	25.78%	22.30%
49	550021	招商安本债券(B类)	1.045	1.205	-	0.38%	4.40%	4.70%	1.97%	9.62%	25.78%	22.30%
50	540007	招商安本债券(B类)	0.997	1.089	-	0.40%	3.28%	3.17%	-0.40%	5.17%	9.10%	0.08%
51	630103	招商安本债券(B类)	1.045	1.205	-	0.38%	4.40%	4.70%	1.97%	9.62%	25.78%	22.30%
52	519024	招商安本债券(A类)	1.022	1.113	-	0.69%	3.97%	2.92%	-1.73%	0.78%	8.41%	-1.57%
53	610103	招商安本债券(B类)	1.085	1.085	-	0.93%	4.02%	2.24%	-1.36%	5.24%	8.30%	8.30%
54	610103	招商安本债券(B类)	1.085	1.085	-	0.93%	4.02%	2.24%	-1.36%	5.24%	8.30%	8.30%
55	660003	农银安本债券(A类)	1.0214	1.1369	-	0.39%	3.36%	1.77%	0.09%	3.61%	14.08%	14.08%
56	660003	农银安本债券(A类)	1.0214	1.1369	-	0.39%	3.36%	1.77%	0.09%	3.61%	14.08%	14.08%
57	340009	兴业安本债券	0.9944	1.0344	-	0.31%	4.08%	2.98%	-1.84%	0.67%	-	3.40%
58	290007	华泰安本债券(A类)	1.0683	1.0653	-	0.45%	3.77%	3.73%	-1.78%	6.47%	5.65%	5.65%
59	000003	南方保本混合	1.0395	1.0345	-	0.70%	3.84%	3.03%	5.50%	15.90%	24.75%	32.45%
60	519187	招商安本债券(C类)	1.0654	1.1354	-	0.26%	6.53%	4.42%	2.70%	11.16%	-	13.71%
61	610103	招商安本债券(B类)	1.0764	1.135	-	0.26%	6.53%	4.42%	2.70%	11.16%	-	13.71%
62	470078	工银安本债券(C类)	1.033	1.2	-	0.19%	4.36%	3.21%	-0.03%	8.44%	-	10.17%
63	470078	工银安本债券(C类)	1.033	1.2	-	0.19%	4.36%	3.21%	-0.03%	8.44%	-	10.17%
64	233005	招商安本债券(C类)	1.0391	1.2878	-</							