

## 中国银河证券·基金业绩评价报告

净值数据截止日期:2012年10月12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            | 份额类别 | 份额单位(元) | 申购费率    | 赎回费率   | 过去一年(52周) | 过去一年(104周) | 过去三年(156周) | 成立以来总增长幅度 | 最近一月(52周) | 过去一年(52周) | 过去一年(104周) | 过去三年(156周) | 成立以来总增长幅度 | 收益转换方式 | 日万分收益(元) | 七日年化收益率(%) | 过去一年(52周) | 过去一年(104周) | 过去三年(156周) | 成立以来总增长幅度 |        |        |        |        |
|----|--------|-----------------|------|---------|---------|--------|-----------|------------|------------|-----------|-----------|-----------|------------|------------|-----------|--------|----------|------------|-----------|------------|------------|-----------|--------|--------|--------|--------|
|    |        |                 |      |         |         |        |           |            |            |           |           |           |            |            |           |        |          |            |           |            |            |           |        |        |        |        |
| 2  | 540001 | 汇丰晋信行业配置混合      | 未知数  | 2.0249  | -0.23%  | -1.09% | -1.65%    | -3.57%     | -10.03%    | -3.30%    | 3.101     | 68.98%    | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 2  | 000201 | 华商聚富混合型基金       | 未知数  | 2.361   | -0.19%  | -1.60% | -2.25%    | -5.23%     | -16.21%    | -11.51%   | -16.21%   | -7.93%    | 4.00       | 5.57%      | 8.11%     | 10.48% | 8.11%    | 8.48%      | -0.02%    | 5.34       | 32.24%     | 8.11%     | 8.48%  | -0.02% | 5.34   | 32.24% |
| 4  | 090003 | 大成景阳2010年定期开放混合 | 未知数  | 2.437   | -0.49%  | -3.38% | -1.76%    | -11.51%    | -16.21%    | -7.93%    | 4.00      | 5.57%     | 8.11%      | 10.48%     | 8.11%     | 8.48%  | -0.02%   | 5.34       | 32.24%    | 8.11%      | 8.48%      | -0.02%    | 5.34   | 32.24% |        |        |
| 5  | 540003 | 汇丰晋信2006定期开放混合  | 未知数  | 1.3932  | -0.0732 | -1.52% | -8.11%    | -19.16%    | -8.48%     | -0.02%    | 5.34      | 32.24%    | 8.11%      | 10.48%     | 8.11%     | 8.48%  | -0.02%   | 5.34       | 32.24%    | 8.11%      | 8.48%      | -0.02%    | 5.34   | 32.24% |        |        |
| 6  | 070018 | 国泰君安积极回报混合型基金   | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 7  | 000001 | 广发稳健增长混合型基金     | 未知数  | 2.0249  | -0.23%  | -1.09% | -1.65%    | -3.57%     | -10.03%    | -3.30%    | 3.101     | 68.98%    | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 8  | 070019 | 国泰君安积极回报混合型基金   | 未知数  | 2.361   | -0.19%  | -1.60% | -2.25%    | -5.23%     | -16.21%    | -11.51%   | -16.21%   | -7.93%    | 4.00       | 5.57%      | 8.11%     | 10.48% | 8.11%    | 8.48%      | -0.02%    | 5.34       | 32.24%     | 8.11%     | 8.48%  | -0.02% | 5.34   | 32.24% |
| 9  | 070020 | 国泰君安积极回报混合型基金   | 未知数  | 1.3932  | -0.0732 | -1.52% | -8.11%    | -19.16%    | -8.48%     | -0.02%    | 5.34      | 32.24%    | 8.11%      | 10.48%     | 8.11%     | 8.48%  | -0.02%   | 5.34       | 32.24%    | 8.11%      | 8.48%      | -0.02%    | 5.34   | 32.24% |        |        |
| 10 | 070018 | 国泰君安积极回报混合型基金   | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 11 | 210003 | 光大保德信行业配置基金     | 未知数  | 2.0249  | -0.23%  | -1.09% | -1.65%    | -3.57%     | -10.03%    | -3.30%    | 3.101     | 68.98%    | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 12 | 110003 | 光大保德信行业配置基金     | 未知数  | 1.6352  | -0.21%  | -2.04% | -3.55%    | 8.65%      | 6.12%      | 19.17%    | 1.78      | 0.059     | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 13 | 161003 | 融通深证成份指数基金      | 未知数  | 1.5188  | -0.48%  | -4.40% | -7.63%    | 9.04%      | 8.18%      | 7.26%     | 6.1       | 31.32%    | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 14 | 110003 | 光大保德信行业配置基金     | 未知数  | 1.6352  | -0.21%  | -2.04% | -3.55%    | 8.65%      | 6.12%      | 19.17%    | 1.78      | 0.059     | 4.95%      | 4.95%      | 8.65%     | 6.12%  | 19.17%   | 1.78       | 0.059     | 4.95%      | 8.65%      | 6.12%     | 19.17% | 1.78   | 0.059  |        |
| 15 | 070020 | 光大保德信行业配置基金     | 未知数  | 1.3932  | -0.0732 | -1.52% | -8.11%    | -19.16%    | -8.48%     | -0.02%    | 5.34      | 32.24%    | 8.11%      | 10.48%     | 8.11%     | 8.48%  | -0.02%   | 5.34       | 32.24%    | 8.11%      | 8.48%      | -0.02%    | 5.34   | 32.24% |        |        |
| 16 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 17 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 18 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 19 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 20 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 21 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 22 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 23 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 24 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 25 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 26 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 27 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 28 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 29 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 30 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 31 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 32 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 33 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.80%    | -5.36%     | -15.37%    | -10.64%   | -10.55%   | 6.05      | 10.48%     | 8.11%      | 8.48%     | 8.11%  | 8.48%    | -0.02%     | 5.34      | 32.24%     | 8.11%      | 8.48%     | -0.02% | 5.34   | 32.24% |        |
| 34 | 070020 | 光大保德信行业配置基金     | 未知数  | 0.902   | -0.09%  | -3.57% | -0.       |            |            |           |           |           |            |            |           |        |          |            |           |            |            |           |        |        |        |        |