

中国银河证券·基金业绩评价报告

净值数据截止日期:2013年1月18日

数据来源:中国银河证券研究所基金研究中心

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序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	份额净值(元)	份额累计净值(元)	过去一个月(152周)	过去一年(104周)	过去两年(156周)	成立以来增长率(%)	成立以来增长率(%)	成立以来增长率(%)	成立以来增长率(%)		
1	150002	鹏华收益债券	1.121	2.211	-	-	0.686	1.075	1.359	14.57%	-	-	-	-	
2	150009	鹏华金利债券型证券投资基金	1.3377	1.9377	3.195	4.999	1.7908	2.359	2.599	11.98%	14.57%	12.89	5.518	-	
3	271008	中海稳健收益债券	1.0744	1.4664	2.305	3.039	3.049	4.44%	5.435	16.57%	51.945	-	-	-	
4	161902	万家稳健收益债券	1.0041	1.3041	1.761	2.625	2.529	0.57%	8.77	12.33%	15.22%	16	37.06%	-	
5	280003	华富双利债券	1.0348	1.2461	-	-	4.45%	4.51%	0.31%	7.67%	8.49%	8.14%	24	33.9%	-
6	519519	华富稳健增长债券型证券投资基金(A类)	1.0481	1.2381	-	-	2.89	-1.9%	0.66%	1.91%	4.14%	3.875	28	22.10%	-
7	110003	易方达货币市场基金(B类)	1.1883	1.3972	-	-	1.46%	7.36%	1.76%	14.31%	12.42%	21.66%	27	3.95%	-
8	000101	华商收益债券型证券投资基金(A类)	1.0086	1.3376	-	-	0.716	4.99%	1.91%	8.68%	4.31%	14.09%	10	35.616	-
9	420102	天天盈货币市场基金(A类)	1.0158	1.2168	-	-	0.505	2.14%	0.88%	8.54%	13.57%	13	23.72%	-	
10	110007	宝盈增强收益债券(A/B类)	1.0856	1.3376	-	-	0.716	4.99%	1.91%	8.68%	4.31%	14.09%	10	35.616	-
11	500006	鹏华动力多策略	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
12	160612	鹏华动力平衡基金	1.0333	1.3555	-	-	0.29%	0.29%	0.58%	0.2%	11.98%	14.57%	7	39.04%	-
13	000008	鹏华收益债券	0.993	1.193	2.169	1.83%	3.33%	2.00%	-2.96%	2.915	31	19.42%	-	-	
14	161903	万家稳健收益债券	1.121	1.226	0.458	2.00%	0.81%	8.60%	3.99%	7.38%	25	23.21%	-	-	
15	070515	信诚多利债券型证券投资基金(A类)	0.985	1.134	-	-	0.29%	0.29%	0.29%	0.29%	1.45%	1.45%	10	35.616	-
16	162210	信诚多利债券型证券投资基金(B类)	0.9765	1.1195	-	-	2.79%	1.29%	0.65%	8.00%	3.99%	8.175	12	25.25%	-
17	155004	信诚三周滚动债券型证券投资基金(A类)	1.003	1.1226	-	-	0.006	1.62%	0.40%	1.36%	0.90%	3.605	20	9.19%	-
18	000003	长盛积极配置债券型证券投资基金	1.0873	1.2603	-	-	1.675	0.95%	2.56%	2.07%	0.07%	14.16%	8	9.45%	-
19	150005	长盛同智深价值基金	1.0706	1.2397	-	-	0.705	4.3%	1.30%	9.48%	3.4%	14.18%	8	19.90%	-
20	000002	长盛同智深价值基金	1.0508	1.2168	-	-	0.505	2.14%	0.88%	8.54%	13.57%	13	23.72%	-	
21	000001	长盛同智深价值基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
22	000005	长盛同智深价值基金	1.0128	1.1338	-	-	0.29%	0.29%	0.58%	0.2%	11.98%	14.57%	7	39.04%	-
23	160612	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
24	000008	鹏华动力平衡基金	1.0128	1.1338	-	-	0.29%	0.29%	0.58%	0.2%	11.98%	14.57%	7	39.04%	-
25	150008	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
26	150009	鹏华动力平衡基金	1.0128	1.1338	-	-	0.29%	0.29%	0.58%	0.2%	11.98%	14.57%	7	39.04%	-
27	150003	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
28	150004	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
29	150005	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
30	150006	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
31	150007	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
32	150008	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
33	150009	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
34	150010	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
35	150011	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
36	150012	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
37	150003	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
38	150004	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
39	150005	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
40	150006	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
41	150007	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
42	150008	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
43	150009	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
44	150010	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
45	150011	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
46	150012	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
47	150003	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
48	150004	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
49	150005	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
50	150006	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
51	150007	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
52	150008	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
53	150009	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
54	150010	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
55	150011	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
56	150012	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
57	150003	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
58	150004	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
59	150005	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
60	150006	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
61	150007	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%	27	13.82%	-
62	150008	鹏华动力平衡基金	1.0128	1.1338	-	-	1.35%	1.6%	1.20%	2.0%	3.28%	4.70%			