

中国银河证券·基金业绩评价报告

净值数据截止日期:2010年5月7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)	份额累计 净值(元)	还原本 值(元)	过去一周	过去	今年以来	过去一年	过去两年	过去三年	成立以来 累计净值 增长率
							六 月(20周)		(52周)	(104周)	(156周)	
						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	
12	373020	上投摩根双核平衡混合	1.1474	1.1974	-	-0.40%	-2.75%	-6.88%	8.65%	-	-	19.41%
13	660003	农银平衡双利混合	1.043	1.093	-	-0.41%	-4.58%	-7.43%	6.85%	-	-	8.96%
平均												
2.4.1 混合基金-偏债型基金-偏债型基金						-1.85%	-4.80%	-7.56%	9.67%	-3.74%	13.87%	-
1	202101	南方宝元债券	1.1445	2.3845	-	-0.61%	0.83%	-0.21%	7.89%	3.09%	18.75%	5181.72%
2	121001	国投瑞银银华债券	1.3221	2.3741	-	-1.56%	-3.75%	-4.08%	10.54%	20.30%	27.69%	3204.26%
3	340001	兴业可转债混合	1.167	2.793	-	-1.31%	-3.33%	-3.75%	9.81%	17.04%	39.43%	2299.72%
4	350001	天治财富增长混合	0.7139	2.2592	-	-2.19%	-4.29%	-5.82%	7.97%	-11.96%	-14.12%	7126.55%
5	310318	申万巴黎盛利强化配置混合	0.9873	1.7783	-	0.60%	-1.41%	-3.70%	0.11%	2.69%	20.82%	493.19%
6	162205	泰达宏利风险预算混合	1.2719	2.3769	-	-0.77%	-3.66%	-4.81%	9.18%	18.41%	48.77%	1190.06%
7	253010	国联安安心成长混合	0.84	0.84	1.816	-2.78%	-14.81%	-14.46%	-4.76%	-8.99%	0.86%	696.04%
平均												
2.5.1 混合基金-保本型基金-保本型基金						-1.23%	-4.35%	-5.26%	5.82%	5.80%	20.31%	-
1	202202	南方避险增值混合	2.2154	2.7794	-	-1.86%	-4.96%	-6.81%	2.98%	-2.14%	12.76%	1222.69%
2	620001	金元比联宝石动力保本混合	1.0269	1.0369	-	-0.14%	-1.13%	-0.98%	-1.56%	5.91%	-	3.68%
3	020018	国泰金鼎保本混合(二期)	0.971	1.073	-	-1.62%	-2.14%	-2.89%	0.26%	-	-	7.23%
4	202211	南方恒元保本混合	1.072	1.092	-	-2.46%	-1.44%	-5.55%	5.82%	-	-	9.10%
5	519697	交银施罗德保本混合	1.06	1.08	-	-0.56%	2.84%	0.45%	6.38%	-	-	7.98%
6	180002	银华保本增值混合	1.0024	1.0024	-	0.02%	-	0.24%	-	-	-	0.24%
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						-1.33%	-1.37%	-3.16%	2.78%	1.89%	12.76%	-
1	002001	华夏复兴混合	1.318	3.33	-	-1.05%	-2.95%	-6.06%	12.27%	5.78%	50.20%	-429.48%
2	540001	汇丰晋信2016 周期混合	1.9669	2.0669	-	-1.18%	-2.43%	-4.73%	4.57%	-0.21%	13.06%	-110.41%
3	002021	大成回报二号混合	1.074	2.362	-	-1.10%	-2.72%	-5.95%	12.34%	5.81%	37.15%	-165.64%
4	090006	大成2020 生命周期混合	0.623	2.445	-	-3.86%	-12.38%	-14.89%	6.50%	-17.81%	-1.88%	-103.18%
5	540004	汇丰晋信2026 周期混合	1.1823	1.5023	-	-2.84%	-5.51%	-10.80%	13.04%	-	-	-47.97%
6	070018	嘉实回报灵活配置混合	0.993	1.004	-	-1.00%	-3.06%	-4.98%	-	-	-	0.34%
平均												
3.1.1 债券基金-标准债券型基金-长期标准债券型基金						-	-	-	-	-	-	-
1	217003	招商安泰债券 A	1.1296	1.5061	-	0.33%	4.60%	2.97%	7.64%	12.51%	15.94%	158.80%
2	161603	融通债券	1.059	1.464	-	-0.09%	0.98%	0.27%	2.25%	8.82%	9.36%	353.24%
3	217203	招商安泰债券 B	1.1285	1.485	-	0.32%	4.37%	2.80%	7.17%	11.48%	14.39%	238.66%
4	371120	上投摩根纯债债券 B	1.023	1.023	-	0.00%	1.99%	1.39%	-	-	-	2.30%
5	371020	上投摩根纯债债券 A	1.027	1.027	-	0.00%	2.29%	1.48%	-	-	-	2.70%
平均												
3.1.2 债券基金-标准债券型基金-中短期标准债券型基金						0.11%	2.85%	1.78%	5.69%	10.94%	13.23%	-
平均												
3.2.1 债券基金-普通债券型基金-普通债券型基金(一级)						0.03%	1.17%	0.82%	1.24%	5.66%	10.24%	-
1	001001	华夏债券 A/B	1.011	1.551	-	0.09%	2.95%	2.20%	4.44%	15.52%	27.23%	467.35%
2	090002	大成债券 A/B	1.0549	1.4799	-	0.31%	5.11%	3.02%	7.20%	15.66%	25.09%	658.64%
3	070005	嘉实债券	1.307	1.732	-	-0.08%	4.06%	3.48%	7.13%	10.08%	22.58%	988.85%
4	160602	鹏华普天债券 A	1.205	1.404	-	-0.66%	5.52%	4.33%	8.36%	14.44%	24.43%	745.15%
5	240003	华宝兴业宝康债券	1.1641	1.6541	-	-0.12%	3.34%	2.06%	3.85%	8.51%	27.87%	379.01%
6	100018	富国天利增长债券	1.241	1.926	-	-0.53%	3.90%	2.39%	7.54%	16.66%	34.41%	2122.56%
7	020002	国泰金鼎债券 A	1.03	1.409	-	-0.39%	3.51%	2.04%	6.89%	14.48%	22.38%	1047.36%
8	001003	华夏债券 C	1.084	1.534	-	0.09%	2.81%	2.14%	4.12%	14.76%	26.12%	543.89%
9	092002	大成债券 C	1.03	1.455	-	0.30%	4.91%	2.89%	6.76%	14.65%	23.24%	829.95%
10	160608	鹏华普天债券 B	1.167	1.366	-	-0.68%	5.14%	4.20%	7.56%	12.89%	21.15%	1128.07%
11	288102	中信稳定双利债券	1.0744	1.4754	-	-0.83%	4.76%	2.09%	8.54%	25.54%	37.62%	156.48%
12	519666	银河银信添利债券 B	1.0051	1.2611	-	-0.52%	1.23%	-0.07%	3.81%	13.51%	26.31%	-28.05%
13	485005	工银瑞信添利债券 B	1.0818	1.2768	-	0.33%	2.62%	1.04%	4.65%	16.33%	29.02%	-29.02%
14	485105	工银瑞信添利债券 A	1.097	1.292	-	0.35%	2.83%	1.18%	5.07%	17.31%	30.64%	-30.64%
15	202102	南方多利增强债券 C	1.0376	1.1928	-	-0.08%	2.20%	0.56%	3.79%	7.86%	-	-15.02%
16	320004	诺安优化配置债券	1.1345	1.1941	-	-0.19%	6.87%	4.66%	8.91%	10.09%	-	-17.19%
17	050006	博时稳定价值债券 B	1.074	1.248	-	0.00%	4.88%	3.73%	3.83%	13.47%	-	-21.16%
18	050106	博时稳定价值债券 A	1.084	1.258	-	0.00%	5.03%	3.80%	4.17%	14.22%	-	-22.19%
19	121009	国投瑞银稳定增值债券 A	1.0516	1.1666	-	-0.10%	4.02%	2.73%	6.06%	15.65%	-	-17.31%
20	519078	汇添富增强收益债券 A	1.096	1.146	-	0.00%	4.08%	3.01%	5.59%	14.35%	-	-14.92%
21	110018	易方达增强回报债券 B	1.098	1.198	-	-0.09%	4.99%	2.53%	10.49%	19.99%	-	-20.59%
22	110017	易方达增强回报债券 A	1.099	1.209	-	-0.09%	5.26%	2.72%	11.05%	21.03%	-	-21.75%
23	270009	广发增强债券	1.106	1.156	-	-0.00%	3.25%	2.03%	3.06%	15.44%	-	-15.79%
24	519682	交银增持债券 C	1.0217	1.1877	-	-0.79%	0.47%	-0.70%	5.64%	18.78%	-	-19.14%
25	519680	交银增持债券 A/B	1.0269	1.1979	-	-0.77%	0.68%	-0.55%	6.10%	19.84%	-	-20.25%
26	395001	中海稳利收益债券	1.014	1.204	-	-0.20%	3.65%	1.62%	8.77%	20.22%	-	-21.06%
27	485107	工银添利债券 A	1.1714	1.2414	-	0.42%	5.43%	3.48%	7.24%	24.27%	-	-24.67%
28	485007	工银添利债券 B	1.1611	1.2311	-	0.42%	5.24%	3.35%	6.80%	23.24%	-	-23.61%
29	040009	华安稳定收益债券 A	1.0977	1.1277	-	-0.44%	1.13%	-0.71%	3.99%	12.85%	-	-12.88%
30	040010	华安稳定收益债券 B	1.0878	1.1178	-	-0.46%	0.91%	-0.86%	3.52%	11.85%	-	-11.88%
31	519667	国投银信添利债券 A	1.0139	1.2699	-	-0.52%	1.43%	0.06%	4.26%	-	-	-14.50%
32	410004	华富收益增强债券 A	1.1497	1.2697	-	0.00%	8.20%	6.20%	11.09%	-	-	-28.40%
33	410005	华富收益增强债券 B	1.1502	1.2602	-	0.00%	9.77%	6.04%	10.63%	-	-	-27.36%
34	020012	国金金鼎债券 C	1.027	1.14	-	-0.39%	3.23%	1.85%	6.30%	-	-	-12.86%
35	330008	建信稳定增值债券	1.17	1.235	-	-0.26%	2.99%	0.65%	8.01%	-	-	-23.86%
36	217011	招商安中收益债券	1.137	1.137	-	-1.22%	2.99%	0.62%	9.75%	-	-	-13.70%
37	519023	光大保德信添利债券 C	1.104	1.104	-	-0.63%	4.64%	2.41%	7.71%	-	-	-10.40%
38	360008	光大保德信增利收益债券 A	1.068	1.068	-	-0.19%	4.20%	2.79%	9.95%	-	-	-6.80%
39	360009	光大保德信增利收益债券 C	1.062	1.062	-	-0.28%	4.02%	2.61%	5.46%	-	-	-6.20%
40	163806	中银增长	1.103	1.113	-	0.18%	7.89%	5.64%	11.01%	-	-	-10.55%
41	540005	汇丰晋信广利平衡债券	1.0029	1.0029	-	0.06%	0.39%	0.77%	0.71%	-	-	-0.29%
42	310379	申万巴黎添益债券 B	1.073	1.073	-	0.09%	7.49%	5.81%	8.57%	-	-	-8.03%
43	310378	申万巴黎添益债券 A	1.077	1.084	-	0.00%	7.57%	5.89%	8.76%	-	-	-8.43%
44	400009	东方稳健回报债券	1.068	1.068	-	-0.28%	9.43%	7.77%	6.69%	-	-	-6.80%
45	600002	农银汇添利债券	1.0412	1.0442	-	-0.85%	3.61%	1.86%	4.81%	-	-	-4.43%
46	330003	国联安增利债券 A	1.104	1.155	-	0.00%	7.39%	5.54%	10.36%	-	-	-15.88%
47	630103	国联安增利债券 B	1.1	1.148	-	0.00%	7.11%	5.36%	9.75%	-	-	-15.13%
48	253021	国联安增利债券 A	1.091	1.106	-	-0.18%	7.03%	4.30%	10.67%	-	-	-10.67%
49	253020	国联安增利债券 B	1.092	1.112	-	-0.09%	7.23%	4.50%	11.19%	-	-	-11.30%
50	500006	国联安增利债券 C	1.015	1.035	-	-0.39%	1.47%	0.78%	2.88%	-	-	-3.50%
51	550007	国联安增利债券 D	1.007	1.027	-	-0.49%	1.08%	0.49%	2.19%	-	-	-2.70%
52	519024	国联安增利债券 E	1.104	1.104	-	-0.63%	4.74%	2.51%	7.71%	-	-	-6.87%
53	610103	信达澳银稳定增值债券 B	1.018	1.018	-	-0.20%	2.00%	1.29%	1.70%	-	-	-1.80%
54	610003	信达澳银稳定增值债券 A	1.023	1.023	-	-0.20%	2.30%	1.39%	2.20%	-	-	-2.30%
55	166004	中欧稳健收益债券	1.0693	1.0933	-	0.07%	6.90%	5.09%	9.54%	-	-	-9.48%
56	166003	中欧稳健收益债券 A	1.0714	1.098	-	0.08%	7.12%	5.22%	10.00%	-	-	-9.97%
57	340009	兴业磐稳增利债券	1.0294	1.0294	-	0.13%	2.27%	1.87%	-	-	-	-2.94%
58	291007	泰信增强收益债券 C	0.9876	0.9876	-	0.04%	0.20%	0.07%	-	-	-	-1.24%
59	290007	泰信增强收益债券 A	0.9907	0.9907	-	0.05%	0.41%	0.20%	-	-	-	-0.93%
60	59187	万家稳健增利债券 C	1.0219	1.0219	-	-0.10%	2.09%	0.33%	-	-	-	-2.19%
61	59186	万家稳健增利债券 A	1.0249	1.0249	-	-0.09%	2.30%	0.47%	-	-	-	-2.49%
62	470078	汇添富增强收益债券 C	1.094	1.144	-	-0.00%	3.99%	2.92%	-	-	-	-5.49%
63	202103	南方多利增强收益债券										