

# 中国银河证券·基金业绩评价报告

净值数据截止日期:2010年7月9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)	还原后份额累计净值(元)	过去一周	过去六月(26周)	今年以来	过去一年(52周)	过去两年(104周)	过去三年(156周)	成立以来累计净值增长率
13	660003	农银平衡双利混合	0.9958	1.0458	-	3.66%	-9.41%	-11.62%	-8.80%	3.62%	-2.56%	4.03%
平均						3.40%	-11.52%	-12.92%	-8.93%	3.62%	-2.56%	-
2.4.1 混合基金-偏债型基金-偏债型基金												
1	202101	南方宝元债券	1.1292	2.3692	-	1.43%	-0.87%	-1.55%	-0.99%	7.49%	11.01%	177.96%
2	121001	国投瑞银瑞华债券	1.3117	2.3637	-	3.10%	-4.01%	-4.84%	-0.03%	31.11%	21.21%	201.87%
3	340001	兴业可转债混合	1.1322	2.7832	-	2.65%	-3.94%	-4.56%	-1.07%	22.69%	32.95%	296.36%
4	350001	大治财富增长混合	0.6813	2.2266	-	3.54%	-8.28%	-10.12%	-5.68%	-2.96%	-17.29%	116.21%
5	310318	申万巴黎双利强化配置混合	0.9444	1.7354	-	0.02%	-6.96%	-7.88%	-8.01%	1.54%	7.98%	84.79%
6	162205	泰达宏利风险预算混合	1.2288	2.3338	-	0.23%	-7.04%	-8.04%	-5.35%	22.42%	36.45%	180.23%
7	253010	国联安安心成长混合	0.83	0.83	1.798	2.60%	-14.78%	-15.48%	-18.15%	-3.26%	-6.10%	93.71%
平均						1.94%	-6.56%	-7.49%	-5.61%	11.29%	12.32%	-
2.5.1 混合基金-保本型基金-保本型基金												
1	202202	南方避险增值混合	2.21	2.774	-	1.67%	-6.54%	-7.04%	-3.86%	5.51%	2.21%	221.91%
2	620001	金元比联宝丰动力保本混合	1.0246	1.0346	-	0.02%	-0.81%	-1.20%	-4.83%	7.07%	-	3.45%
3	020018	国泰金泰保本混合(二期)	1	1.078	-	0.00%	-2.01%	-2.39%	-0.11%	7.67%	-	7.78%
4	020211	南方恒元保本混合	1.051	1.071	-	3.65%	-7.07%	-7.40%	-4.58%	-	-	6.96%
5	519697	交银施罗德保本混合	1.043	1.063	-	0.77%	-1.26%	-1.16%	1.28%	-	-	6.25%
6	180002	银华保本增值混合	1.003	1.003	-	0.15%	-	0.30%	-	-	-	0.30%
平均						1.04%	-3.54%	-3.84%	-2.42%	6.29%	2.21%	-
2.6.1 混合基金-特殊策略混合型组合基金-特殊策略混合型组合基金												
1	002001	华夏回报混合	1.266	3.278	-	3.26%	-7.59%	-9.76%	-4.02%	9.42%	18.49%	408.59%
2	540001	汇丰晋信2016周期混合	1.9356	2.0356	-	2.71%	-5.10%	-6.25%	-2.76%	6.71%	5.74%	107.06%
3	020021	大成回报二号混合	1.033	2.321	-	3.30%	-7.44%	-9.54%	-3.55%	10.36%	15.84%	155.50%
4	090006	大成2020生命周期混合	0.593	2.415	-	5.33%	-16.12%	-18.99%	-15.89%	-1.82%	-18.32%	93.40%
5	540004	汇丰晋信2026周期混合	1.1312	1.4512	-	5.78%	-12.11%	-14.66%	-5.07%	-	-	41.58%
6	070018	嘉实回报灵活配置混合	0.929	0.94	-	3.34%	-10.67%	-11.10%	-	-	-	-6.13%
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	1.1447	1.5212	-	0.43%	4.73%	4.35%	7.48%	13.77%	18.23%	60.92%
2	161603	融通债券	1.067	1.472	-	0.57%	1.03%	1.03%	2.93%	10.12%	12.17%	54.39%
3	217203	招商安泰债券B	1.1425	1.499	-	0.42%	4.46%	4.08%	7.01%	12.69%	16.61%	40.38%
4	371120	上投摩根纯债债券B	1.026	1.026	-	0.20%	1.58%	1.68%	2.60%	-	-	2.60%
5	371020	上投摩根纯债债券A	1.031	1.031	-	0.19%	1.88%	1.88%	3.10%	-	-	3.10%
平均						0.36%	2.74%	2.60%	5.81%	12.20%	15.67%	-
3.1.2 债券基金-标准债券型基金-中短期标准债券型基金												
1	070009	嘉实超短债债券	1.0018	1.1213	-	0.10%	0.92%	1.02%	1.43%	5.46%	9.73%	12.83%
2	519985	长信可转债	1.001	1.001	-	0.10%	-	0.10%	-	-	-	0.10%
平均						0.10%	0.92%	1.02%	1.43%	5.46%	9.73%	-
3.2.1 债券基金-普通债券型基金-普通债券型基金(一级)												
1	001001	华夏债券A/B	1.085	1.555	-	0.46%	2.58%	2.58%	2.80%	15.85%	26.86%	67.97%
2	090002	大成债券A/B	1.0473	1.4823	-	0.40%	3.14%	3.26%	7.19%	15.71%	22.93%	59.10%
3	070005	嘉实债券	1.31	1.735	-	0.31%	3.56%	3.72%	4.05%	13.64%	21.21%	89.28%
4	160602	鹏华普天债券A	1.199	1.398	-	0.67%	3.63%	3.81%	6.77%	13.26%	22.27%	44.43%
5	240003	华安宝利宝债券	1.1606	1.6506	-	0.42%	1.75%	1.75%	4.11%	9.10%	24.80%	78.48%
6	100018	富国天利增长债券	1.2187	1.9237	-	0.82%	2.28%	2.20%	5.31%	18.54%	33.67%	122.16%
7	020002	大成债券A	1.011	1.39	-	0.90%	-0.40%	0.16%	4.19%	11.49%	19.55%	44.64%
8	001003	华夏债券C	1.067	1.537	-	0.47%	2.44%	2.47%	5.09%	25.64%	44.30%	64.30%
9	090202	大成债券C	1.0218	1.4568	-	0.40%	2.97%	3.07%	6.79%	14.73%	21.17%	30.18%
10	160608	鹏华普天债券B	1.16	1.359	-	0.61%	3.39%	3.57%	6.03%	11.81%	19.14%	37.30%
11	288102	中信双利债券	1.0404	1.4704	-	0.86%	1.37%	1.62%	5.65%	25.38%	36.10%	55.76%
12	519666	银河银信添利债券B	0.9932	2.2492	-	0.77%	-0.87%	-1.26%	1.91%	12.27%	22.74%	26.53%
13	485005	工银增强收益债券B	1.1066	1.3016	-	0.59%	3.54%	3.35%	6.41%	18.84%	30.23%	31.98%
14	485105	工银增强收益债券A	1.1229	1.3179	-	0.60%	3.74%	3.57%	6.85%	19.83%	31.87%	33.72%
15	202102	南方多利增强债券C	1.0467	1.2019	-	0.80%	1.34%	1.44%	3.10%	10.28%	-	-16.03%
16	320004	诺安优化收益债券	1.1246	1.1992	-	0.43%	5.16%	5.14%	9.67%	11.61%	-	-17.73%
17	050106	博时稳定价值债券A	1.087	1.261	-	0.37%	4.18%	4.08%	4.65%	14.22%	-	-22.53%
18	050006	博时稳定价值债券B	1.076	1.25	-	0.37%	4.02%	3.93%	4.30%	13.47%	-	-21.39%
19	121009	国投瑞银稳定增利债券	1.0524	1.1674	-	0.71%	2.76%	2.81%	5.10%	15.49%	-	-17.40%
20	519078	汇添富增强收益债券A	1.049	1.149	-	0.48%	3.40%	3.30%	5.38%	14.11%	-	-15.25%
21	110018	易方达增强回报债券B	1.098	1.198	-	0.92%	3.09%	2.53%	8.38%	19.99%	-	-20.59%
22	110017	易方达增强回报债券A	1.1	1.21	-	0.92%	3.37%	2.81%	8.94%	21.14%	-	-21.86%
23	270009	广发增强债券	1.108	1.158	-	0.45%	2.50%	2.22%	2.40%	15.19%	-	-16.00%
24	519680	交银增利债券A/B	1.0213	1.1923	-	1.02%	-1.12%	-1.09%	0.78%	18.73%	-	-19.60%
25	519682	交银增利债券C	1.0154	1.1814	-	1.01%	-1.33%	-1.31%	0.35%	17.68%	-	-18.41%
26	395001	中海稳利收益债券	1.025	1.215	-	0.99%	2.63%	2.72%	8.10%	21.16%	-	-22.37%
27	485107	工银添利债券A	1.1149	1.2649	-	0.46%	5.39%	5.64%	8.52%	26.23%	-	-27.27%
28	485007	工银添利债券B	1.1036	1.2536	-	0.46%	5.19%	5.43%	8.09%	25.20%	-	-26.10%
29	040009	华安稳定收益债券A	1.1106	1.1406	-	0.90%	0.59%	0.46%	2.95%	13.60%	-	-14.21%
30	040010	华安稳定收益债券B	1.0999	1.1299	-	0.89%	0.38%	0.25%	2.50%	12.60%	-	-13.12%
31	519667	银河银信添利债券A	1.0026	1.2586	-	0.78%	-0.66%	-1.05%	2.35%	13.22%	-	-13.22%
32	410005	富国收益增强债券B	1.1328	1.2628	-	1.03%	6.27%	6.27%	8.92%	27.27%	-	-27.64%
33	410004	富国收益增强债券A	1.1332	1.2732	-	1.04%	6.50%	6.51%	9.38%	28.35%	-	-28.79%
34	020012	建信龙债债券	1.007	1.38	-	0.90%	-0.70%	-1.13%	3.71%	10.55%	-	-10.66%
35	330008	建信稳定增利债券	1.156	1.241	-	0.96%	2.25%	2.16%	6.30%	24.36%	-	-24.49%
36	217011	招商安心收益债券	1.122	1.122	-	1.45%	-0.44%	-0.71%	6.66%	-	-	-12.20%
37	519023	华安宏利债券B	1.077	1.097	-	0.37%	1.94%	1.75%	6.28%	-	-	9.96%
38	360009	光大保德信增利收益债券C	1.05	1.05	-	0.57%	1.35%	1.45%	4.79%	-	-	5.00%
39	360008	光大保德信增利收益债券A	1.056	1.056	-	0.48%	1.54%	1.64%	5.07%	-	-	5.60%
40	163806	中银增利债券	1.087	1.117	-	0.56%	5.83%	6.03%	11.20%	-	-	-11.76%
41	540005	汇丰晋信平稳增利债券	1.0019	1.005	-	0.12%	1.01%	0.99%	0.10%	-	-	0.040%
42	310378	申万巴黎添益宝债券A	1.07	1.077	-	0.75%	4.89%	5.20%	8.60%	-	-	7.73%
43	310379	申万巴黎添益宝债券B	1.064	1.071	-	0.66%	4.72%	4.92%	8.21%	-	-	7.12%
44	400009	东方银债回报债券	1.083	1.083	-	0.74%	8.52%	9.28%	8.84%	-	-	8.30%
45	660002	农银恒久增利债券	1.0421	1.0451	-	0.97%	2.36%	1.95%	3.65%	-	-	-4.52%
46	630103	华南收益增强债券B	1.097	1.145	-	0.83%	4.08%	5.08%	5.59%	-	-	-14.82%
47	630003	华南收益增强债券A	1.101	1.152	-	0.82%	4.26%	5.26%	6.07%	-	-	-15.56%
48	253021	国联安增利债券B	1.089	1.104	-	0.65%	4.21%	4.11%	9.70%	-	-	-10.47%
49	450006	信诚经典纯债债券A	1.015	1.039	-	0.69%	1.38%	1.18%	0.98%	-	-	-3.91%
50	550007	信诚经典纯债债券B	1.007	1.031	-	0.70%	1.09%	0.89%	0.40%	-	-	-3.11%
51	253020	国联安增利债券A	1.09	1.11	-	0.65%	4.41%	4.31%	10.22%	-	-	-11.10%
52	519024	博道富源稳健债券A	1.077	1.097	-	0.37%	2.03%	1.84%	6.59%	-	-	-6.18%
53	610103	信达银债稳定价值债券B	1.015	1.015	-	0.89%	0.79%	1.00%	1.60%	-	-	-1.50%
54	610003	信达银债稳定价值债券A	1.02	1.02	-	0.89%	0.99%	1.09%	2.00%	-	-	-2.00%
55	166003	中欧稳利收益债券A	1.0465	1.1131	-	0.56%	6.84%	6.73%	9.59%	-	-	-11.55%
56	166004	中欧稳利收益债券C	1.0435	1.075	-	0.55%	6.61%	6.51%	9.12%	-	-	-10.96%
57	340009	兴业增强收益债券	1.0143	1.0343	-	0.28%	2.29%	2.36%	-	-	-	3.44%
58	291007	泰信增强收益债券A	0.975	0.975	-	0.75%	-1.28%	-1.21%	-	-	-	-2.50%
59	290007	泰信增强收益债券C	0.9788	0.9788	-	0.76%	-1.08%	-1.00%	-	-	-	-2.12%
60	519186	万家稳健增利债券A	1.0265	1.0265	-	0.81%	0.77%	0.63%	-	-	-	2.65%
61	519187	万家稳健增利债券C	1.0228	1.0228	-	0.80%	0.57%	0.42%	-	-	-	2.28%
62	490078	汇添富稳健收益债券A	1.045	1.145	-	0.48%	3.12%	3.02%	-	-	-	4.60%
63	202103	南方多利增强债券B	1.0524	1.2056	-	0.80%	1.50%	1.62%	-	-	-	-6.58%
64	233005	大摩强收益债券A	1.0418	1.0418	-	0.89%	4.19%	4.18%	-	-	-	4.18%
65	253030	国联安信心增益债券	1.003	1.003	-	0.20%	-	0.30%	-	-	-	0.30%
平均						0.69%	2.58%	2.61%	5.35%	15.72%	24.67%	-