

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)	还原后份额净值(元)	过去一周净值增长率	过去六个月(26周)净值增长率	今年以来净值增长率	过去一年(52周)净值增长率	过去两年(104周)净值增长率	过去三年(156周)净值增长率	成立以来累计净值增长率	净值增长排序	
13	660003	农银平衡双利混合	0.9958	1.0458	-	3.66% -9.41%	-11.62%	-8.80%	-	-	-4.03%	-	-	
		平均	3.40%	11.52%	-12.92%	-9.83%	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% -3.10%	-0.87% -4.01%	-1.55% -4.84%	-0.99% -4.56%	7.49% -1.07%	11.01% 22.69%	177.96% 296.36%	4	
2	121001	国投瑞银债券	1.3117	2.3637	-	3.10% 2.65%	-4.01% -3.94%	-4.84% -4.56%	-0.03% -1.07%	31.11% -5.68%	21.21% -2.96%	201.87% 17.29%	3	
3	340001	兴业可转债混合	1.1322	2.7832	-	3.54% 0.02%	-8.28% -6.96%	-10.12% -7.88%	-5.68% -8.01%	-2.96% 1.54%	-17.29% 7.98%	216.21% 5.84%	7	
4	550001	大冶财富增长混合	0.6813	2.2266	-	0.23% 0.25%	-7.04% -7.04%	-8.04% -8.04%	-5.35% -5.35%	-22.42% 22.42%	-36.45% 36.45%	180.23% 6.19%	1	
5	310318	申万巴黎盛利配置混合	0.9444	1.7354	-	0.02% 0.23%	-6.96% -7.04%	-7.88% -8.04%	-1.02% -0.45%	-1.16% 1.28%	-1.87% 11.29%	180.23% 6.19%	7	
6	162205	泰达宏利风险预算混合	1.2288	2.3338	-	0.25% 0.83%	-14.78% -1.97%	-15.48% -2.60%	-3.15% -8.80%	-3.26% -5.61%	-6.10% 11.29%	93.71% 12.32%	6	
7	253010	国联安安心成长混合	0.83	0.83	-	1.94% 1.04%	-6.56% -3.54%	-7.49% -3.84%	-5.61% -2.42%	-5.61% 6.29%	-11.29% 2.21%	-10.9% -2.1%	-	
		平均	3.40%	11.52%	-12.92%	-9.83%	3.62%	-2.56%	-	-	-	-	-	
2, 5, 1	混合基金 - 保本型基金 - 保本型基金													
1	202202	南方稳健增利混合	2.21	2.774	-	1.67% -0.02%	-6.54% -0.81%	-7.04% -1.20%	-3.86% -4.83%	-5.51% 7.07%	-2.21% -1.77%	122.91% 21.91%	1	
2	620001	金元比联行业动力保本混合	1.0246	1.0346	-	0.02% 0.00%	-8.1% -2.01%	-12.2% -2.39%	-4.8% -0.11%	-7.0% 7.67%	-	-3.45% 7.78%	-	
3	020018	国泰金鹿保本混合(一期)	1	1.078	-	0.00% 0.21%	-5.10% -2.39%	-6.25% -0.11%	-5.26% -11.11%	-5.3% 7.67%	-	-	-	
4	202211	南方开元保本混合	1.051	1.071	-	3.65% 0.77%	-7.07% -1.26%	-7.40% -1.16%	-4.58% 1.28%	-	-	-6.96% 6.25%	-	
5	519697	交银施罗德货币混合	1.043	1.063	-	0.15% 0.15%	-0.77% -0.30%	-11.11% -1.30%	-1.6% -0.3%	-	-	-0.30% -0.30%	-	
6	180002	银河保本增利混合	1.003	1.003	-	1.04% 1.04%	-3.54% -3.84%	-3.84% -2.42%	-6.2% 6.29%	-2.21% 2.21%	-	-	-	
		平均	3.40%	11.52%	-12.92%	-9.83%	3.62%	-2.56%	-	-	-	-	-	
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	002001	华夏回报混合	1.266	3.278	-	3.26% 2.71%	-7.59% -5.10%	-9.76% -2.56%	-4.02% -2.76%	9.42% 7.61%	18.49% 5.74%	408.59% 107.06%	5	
2	540001	汇丰晋信2016周期混合	1.9356	2.0356	-	2.71% 3.00%	-5.10% -2.01%	-6.25% -2.39%	-5.26% -0.11%	-5.26% 7.67%	-	-	-	
3	020021	华夏回报 - 每周混合	1.033	2.321	-	3.30% 0.80%	-7.44% -1.34%	-9.54% -3.55%	-3.55% 10.36%	-10.36% 15.84%	-	-155.50%	-	
4	090006	大成2020生命周期混合	0.593	2.415	-	5.33% 0.53%	-16.12% -12.16%	-18.99% -18.99%	-15.89% -1.82%	-1.82% 8.32%	-	-93.40%	-	
5	540004	汇丰晋信2026周期混合	1.3132	1.4512	-	5.78% 0.15%	-12.11% -0.30%	-14.66% -3.0%	-5.07% -0.3%	-	-	-41.58% -0.30%	-	
6	070018	嘉实回报灵活配置混合	0.929	0.94	-	3.34% 0.10%	-10.67% -11.10%	-11.10% <td>-</td> <td>-</td> <td>-</td> <td>-6.13%</td> <td>-</td> <td>-</td>	-	-	-	-6.13%	-	-
		平均	3.40%	11.52%	-12.92%	-9.83%	3.62%	-2.56%	-	-	-	-	-	
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C	1.1447	1.5212	-	0.43% 0.57%	-4.73% -1.03%	-4.35% -1.03%	-7.48% -2.95%	-13.77% 12.17%	-18.23% 16.61%	1 60.92%	1	
2	161003	金元比联债券	1.067	1.472	-	0.57% 0.42%	-1.03% -1.75%	-0.93% -1.55%	-1.0% -9.10%	-15.71% 24.80%	-12.17% 11.61%	53.39% 40.38%	3	
3	217203	招商安泰债券B	1.1425	1.499	-	0.42% 0.20%	-4.68% -1.58%	-4.08% -1.58%	-7.01% -1.68%	-12.69% 2.60%	-21.21% -2.0%	4 30.88%	4	
4	371120	上投摩根纯债债券A	1.026	1.026	-	0.19% 0.19%	-1.88% -1.88%	-1.88% -1.88%	-3.10% -3.10%	-	-	-3.10% -3.10%	-	
5	371020	上投摩根纯债债券A	1.031	1.031	-	0.19% 0.36%	-1.88% -2.74%	-1.88% -2.60%	-3.10% -2.0%	-	-	-3.10% -2.0%	-	
		平均	3.40%	11.52%	-12.92%	-9.83%	3.62%	-2.56%	-	-	-	-	-	
3, 1, 2	债券基金 - 标准债券型基金 - 中短标准债券型基金													
1	070009	嘉实超短债债券	1.0018	1.1213	-	0.10% 0.10%	-0.92% -0.92%	-1.02% -1.02%	-1.43% -1.43%	-5.46% -5.46%	-9.73% -9.73%	1 12.83%	1	
2	519985	长信中短债	1.001	1.001	-	0.10% 0.10%	-0.92% -0.92%	-1.02% -1.02%	-1.43% -1.43%	-5.46% -5.46%	-9.73% -9.73%	-0.10% -0.10%	-	
		平均	3.40%	11.52%	-12.92%	-9.83%	3.62%	-2.56%	-	-	-	-	-	
3, 2, 1	债券基金 - 保本债券型基金 - 普通债券型基金(一级)													
1	000001	华夏债券A/B	1.085	1.555	-	0.46% 0.40%	-2.58% -3.14%	-2.58% -3.26%	-2.80% -2.95%	-15.85% 15.71%	-26.86% 22.93%	3 67.97%	3	
2	000002	大成债券A/B	1.0473	1.4823	-	0.40% 0.39%	-3.14% -3.54%	-3.26% -3.61%	-4.1% -5.4%	-17.19% 18.84%	-12.17% 20.83%	59.01% 50.91%	2	
3	070005	嘉富债券	1.31	1.735	-	0.31% 0.42%	-3.56% -1.75%	-3.72% -1.55%	-4.05% -4.11%	-13.64% 9.10%	-21.21% 21.21%	89.28%	3	
4	160602	鹏华普天债券A	1.199	1.398	-	0.67% 0.42%	-3.63% -1.75%	-3.81% -1.55%	-6.77% -9.10%	-13.26% 20.80%	-22.27% 8.44%	44.43%	4	
5	240003	华宝兴业宝康债券	1.1606	1.6506	-	0.42% 0.20%	-1.75% -1.58%	-4.08% -1.68%	-9.10% -1.68%	-10.12% 24.80%	-20.38% 10.74%	40.38%	5	
6	100018	富国天利增长债券	1.2187	1.9237	-	0.82% 0.20%	-2.28% -2.0%	-2.20% -1.6%	-5.31% -4.19%	-18.54% 11.44%	-22.16% 6.64%	60.34%	6	
7	020002	国泰金龙债券A	1.011	1.139	-	0.90% 0.43%	-0.40% -1.83%	-0.16% -1.33%	-1.49% -3.11%	-18.59% 9.67%	-18.32% 11.61%	64.64%	7	
8	001003	华夏债券C	1.067	1.537	-	0.47% 0.36%	-2.44% -2.50%	-2.44% -2.22%	-5.05% -4.56%	-15.09% 9.67%	-17.73% 15.19%	60.00%	8	
9	020004	华夏债券C	1.012	1.406	-	0.90% 0.40%	-0.65% -2.87%	-0.13% -2.11%	-1.31% -3.11%	-13.81% 3.57%	-16.07% 11.20%	60.66%	9	
10	020010	华安稳定收益债券A	1.099	1.299	-	0.89% 0.40%	-0.38% -2.57%	-0.25% -2.36%	-1.20% -2.27%	-12.60% 27.27%	-13.12% 27.64%	61.22%	10	
11	121001	国投瑞银稳健增利债券	1.0524	1.6764	-	0.71% 0.50%	-2.76% -3.33%	-2.81% -3.11%	-3.1% -3.0%	-12.77% 31.22%	-13.40% 31.22%	61.52%	11	
12	040001	汇丰晋信平稳增长债券	1.0456	1.2732	-	1.04% 0.96%	-6.50% -2.25%	-6.51% -2.16%	-9.38% -8.76%	-28.35% 24.36%	-35.79% 24.36%	61.71%	12	
13	519666	银河银行信利债券B	0.9932	1.2492	-	0.77% 0.59%	-0.87% -3.54%	-0.76% -3.54%	-1.26% -4.61%	-21.27% 18.84%	-22.74% 20.53%	59.01%	13	
14	485005	工银瑞信收益债券B	1.106	1.3016	-	0.59% 0.40%	-3.40% -3.74%	-3.30% -3.57%	-6.41% -6.85%	-18.84% 18.84%	-20.23% 20.53%	59.01%	14	
15	485105	工银瑞信收益债券A	1.129	1.3179	-	0.60% 0.46%	-3.74% -4.72%	-3.57% -4.92%	-8.85% -8.21%	-23.72% 20.59%	-23.72% 20.59%	59.01%	15	
16	202102	南方方利增强债券C	1.0467	1.2019	-	0.80% 0.77%	-1.34% -1.34%	-1.44% -1.44%	-10.28% 10.28%	-	-	-16.03%	16	
17	320004	诺安优化收益债券C	1.1246	1.1992	-	0.43% 0.36%	-5.16% -5.16%	-5.14% -5.14%	-9.67% -9.67%	-16.00% 16.00%	-	-	-16.00%	17
18	519682	交银施罗德债券A	1.0154	1.1814										