

中国银河证券·基金业绩评价报告

净值数据截止日期:2011年6月17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 净值增长率	过去六月 (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	
1	202101	南方中证500债券	1.1614	2.4214	—	-0.33%	-2.44%	-1.80%	4.89%	6.82%	13.53%	4	190.83%
2	121001	国投瑞银颐华南券	1.1834	2.4854	—	-0.13%	-3.44%	-3.02%	8.74%	15.07%	43.68%	1	239.53%
3	340001	兴全可转债混合	1.1966	2.8616	—	-0.73%	-6.51%	-5.49%	7.28%	12.42%	32.26%	3	232.52%
4	350001	大成沪深300混合	0.6988	2.2441	—	-1.41%	-17.03%	-13.43%	0.65%	1.50%	-0.77%	6	121.76%
5	370018	南方中证500成长科技强化配置混合	0.9814	1.7724	—	-0.18%	-2.97%	-1.64%	3.82%	-1.46%	6.36%	5	92.03%
6	162205	泰达宏利风险控制混合	1.0431	2.3681	—	-0.48%	-4.30%	-0.80%	2.54%	3.07%	27.20%	3	187.99%
7	253010	国联安安心成长混合	0.745	0.745	1.641	-0.54%	-6.65%	-4.35%	2.51%	0.47%	15.48%	—	—
平均													—
2.5.1 混合基金-保本型基金-保本型基金													—
1	202202	南方避险增值基金	2.4138	3.0378	—	-0.74%	-1.63%	-1.36%	12.64%	10.89%	18.51%	1	260.51%
2	202211	南方恒元保本混合	1.178	1.232	—	-0.93%	-5.07%	-4.84%	14.84%	15.45%	—	—	23.42%
3	519697	交银保本混合	1.054	1.094	—	-0.47%	-3.72%	-2.36%	2.53%	5.86%	—	—	9.35%
4	180002	银华保本增值混合	0.9993	1.007	—	-0.27%	-0.28%	0.03%	0.54%	—	—	—	0.70%
5	020018	国泰金鹿保本混合(三期)	1	1	—	-0.10%	-1.08%	-0.99%	—	—	—	—	0.00%
6	530012	建信保本混合	1.005	1.005	—	-0.40%	—	0.50%	—	—	—	—	0.50%
7	470018	广发聚源保本混合	1.005	1.005	—	-0.30%	—	0.50%	—	—	—	—	0.50%
8	270024	广发聚源保本混合	0.999	0.999	—	-0.30%	—	0.50%	—	—	—	—	0.50%
9	400013	东方保本混合	0.998	0.998	—	-0.30%	—	0.20%	—	—	—	—	0.20%
10	020022	国泰保本混合	1	1	—	-0.10%	—	0.00%	—	—	—	—	0.00%
11	090013	大成保本混合	0.999	0.999	—	-0.30%	—	-0.10%	—	—	—	—	-0.10%
12	520015	诺安保本混合	1.003	1.003	—	-0.10%	—	0.30%	—	—	—	—	0.30%
13	210006	金鹰保本混合	1.001	1.001	—	-0.40%	—	0.10%	—	—	—	—	0.10%
14	080007	长盛同鑫保本混合	1.001	1.001	—	0.00%	—	0.10%	—	—	—	—	0.10%
15	150076	银河保本混合	1.001	1.001	—	0.00%	—	0.00%	—	—	—	—	0.00%
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	540001	汇丰晋信2016周期混合	1.478	1.128	—	-1.25%	-9.28%	-6.65%	6.79%	9.53%	20.65%	—	—
2	002021	华夏回报二号混合	1.083	1.298	—	-1.46%	-9.66%	-6.93%	6.26%	9.19%	21.51%	—	—
4	090006	大成2020年中期混合	0.717	2.539	—	-2.18%	-15.33%	-12.99%	18.12%	12.56%	20.10%	—	—
5	320043	长盛同鑫保本混合	1.1804	1.5003	—	-1.91%	-14.00%	-10.73%	7.36%	—	—	—	—
6	070018	嘉实回报灵活配置混合	0.939	0.976	—	-1.26%	-19.40%	-17.34%	1.69%	—	—	—	—
平均													—

2	600003	华泰紫金2025年中期票据资产支持专项计划	1.386	-	-1.25%	-9.28%	-6.65%	6.79%	9.53%	20.65%	-	-449.13%
3	540001	汇丰晋信2016周期混合	1.478	2.128	-0.26%	-6.02%	-4.65%	4.81%	5.05%	12.37%	-	116.80%
3	002021	大成创新成长混合	1.083	2.398	-1.46%	-9.66%	-6.93%	6.26%	9.19%	21.31%	-	174.33%
4	000005	华夏2025年中期票据资产支持专项计划	0.717	2.539	-2.18%	-15.51%	-12.18%	12.56%	20.10%	-	-	133.99%
5	540005	华泰紫金2025年中期票据资产支持专项计划	1.1804	5004	-1.44%	-10.32%	-4.02%	7.36%	-	-	-	47.73%
6	070018	嘉实回报灵活配置混合	0.939	0.976	-1.26%	-19.40%	-17.34%	1.69%	-	-	-	-2.90%
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	1.1129	1.5494	-0.50%	0.69%	1.46%	3.13%	11.36%	16.47%	1	64.94%
2	161603	融通混合	1.042	1.477	-0.38%	-1.04%	-0.76%	1.30%	3.48%	10.61%	3	55.08%
3	217203	招商安泰债券 B	1.1258	1.5223	-0.51%	0.32%	1.29%	2.65%	10.35%	14.85%	2	43.26%
4	371020	上投摩根纯债基金 A	1.044	1.044	-0.38%	0.77%	1.56%	-	-	-	-	4.20%
5	371120	上投摩根纯债基金 B	1.035	1.035	-0.38%	0.78%	0.58%	1.07%	-	-	-	3.50%
6	160123	南方中证 500 债券指数 (LOF) A	1.0021	1.0021	-0.05%	-	0.21%	-	-	-	-	0.21%
7	160124	南方中证 500 债券指数 (LOF) C	1.0018	1.0018	-0.05%	-	0.18%	-	-	-	-	0.18%
8	070003	广发纯债基金 A	0.985	0.985	-0.30%	-	-	-	-	-	-	0.50%
9	020023	华夏永盛中国债券指数 C	0.995	0.995	-0.40%	-	-0.50%	-	-	-	-	-0.50%
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												
1	070009	广发纯债基金 B	0.9988	1.1407	-0.16%	1.56%	1.41%	2.13%	3.28%	7.60%	1	15.03%
2	519985	长信中证短债债券	1.0247	1.0247	-0.13%	1.81%	1.71%	-	-	-	1	2.47%

3.2.1 债券基金—普通债券型基金—普通债券型基金基金(一级)													
1	001001	华夏债券 A/B	1.038	1.568	-	-0.37%	-2.51%	-1.98%	1.37%	5.61%	17.13%	13	69.83%
2	090002	大成债券 A/B	1.0117	1.5197	-	-0.33%	-0.54%	0.39%	4.04%	10.55%	19.92%	8	64.72%
3	000003	南方债券 A/B	1.324	1.789	-	-0.32%	-0.34%	0.26%	1.34%	5.85%	18.52%	12	64.72%
4	160602	鹏华债券 A/B	1.148	1.427	-	-0.43%	0.48%	0.38%	2.82%	9.90%	16.48%	14	48.01%
5	240003	华安双债增利债券	1.1483	1.6583	-	-0.49%	-1.93%	-1.18%	0.73%	4.18%	10.08%	22	79.61%
6	160018	富国天利增长债券	1.2044	1.9844	-	-0.41%	-0.80%	-0.70%	5.30%	11.92%	24.26%	4	133.09%
7	000004	南方宝元债券	1.035	1.469	-	-0.41%	-0.68%	-0.68%	1.21%	6.16%	17.77%	12	64.72%
8	001003	大成债券 C	1.017	1.547	-	-0.59%	-2.75%	-2.11%	1.31%	9.91%	16.05%	16	45.51%
9	092002	大成债券 B	0.9951	1.4901	-	-0.54%	-0.70%	0.24%	3.69%	9.74%	18.47%	11	34.43%
10	000005	南方宝元债券 B	1.104	1.383	-	-0.95%	0.23%	0.31%	3.68%	9.45%	18.52%	18	64.72%
11	288102	中信银行保本债券	0.1069	1.5089	-	0.43%	-1.60%	-1.93%	3.88%	11.86%	30.05%	36	61.41%
12	516666	银河保本添利债券 B	0.9796	1.2576	-	-0.82%	-3.31%	-2.15%	0.80%	2.89%	13.56%	20	27.50%
13	485105	南方聚利收益债券 A	1.0756	1.4556	-	-0.77%	-2.38%	-1.36%	3.91%	10.55%	23.82%	5	38.09%
14	000006	南方宝元债券 A/B	1.0846	1.3346	-	-0.87%	-0.84%	-1.65%	0.91%	1.65%	12.16%	12	64.72%
15	202102	南方多利增强债券 C	0.9974	1.2047	-	-1.05%	-2.54%	-2.43%	0.30%	4.08%	10.58%	21	16.19%
16	320004	诺安中证 500 指数基金	1.1548	1.2544	-	-0.44%	-1.10%	-0.43%	5.23%	14.52%	17.35%	12	23.52%
17	050106	招商中证 500 指数基金 A	1.024	1.27	-	-0.38%	-2.88%	-4.99%	0.98%	4.81%	17.95%	17	23.28%
18	090004	大成债券 A/B	1.011	1.28	-	-0.37%	-0.91%	-0.75%	1.15%	4.17%	17.13%	13	69.83%
19	121009	国寿安保稳益定期债券	1.0371	1.2321	-	-0.47%	-0.77%	-0.74%	6.54%	12.28%	22.75%	6	24.45%
20	519078	汇添富稳健添利债券 A	1.096	1.196	-	-0.09%	-0.36%	0.74%	4.88%	10.42%	19.22%	10	24.51%

22	110018	易方达增强回报债券 B	1.088	1.288	-	-0.46%	-1.11%	-0.77%	8.86%	19.86%	29.78%	33.36%	-2.80%
23	270009	广发增强债券 A	1.027	1.207	-	-0.39%	-0.78%	0.34%	5.08%	7.14%	20.40%	21.12%	-2.80%
24	090002	大成债券 A/B	0.9872	1.272	0.9872	-0.55%	-2.51%	-1.97%	7.24%	8.49%	22.87%	23.62%	-2.80%
25	519680	交银利源债券 A/B	0.9859	1.2429	-	-0.53%	-2.29%	-1.77%	5.21%	9.44%	24.51%	23.62%	-2.80%
26	395001	中银中证500 指数基金	1.002	1.237	-	-0.60%	-3.51%	-3.42%	0.75%	11.88%	23.51%	24.87%	-2.80%
27	485007	上银纯债基金 B	1.002	1.237	-	-0.74%	-3.80%	-2.86%	-1.01%	6.46%	23.23%	23.94%	-2.80%
28	090009	博时裕定价值债券 A	1.0171	1.2521	1.0171	-0.62%	-1.23%	-1.16%	6.96%	12.07%	21.63%	22.19%	-2.80%
29	040009	华安收益增强债券 A	1.0422	1.2172	-	-0.62%	-1.22%	-1.16%	6.96%	12.07%	21.63%	22.19%	-2.80%
30	040010	华安收益增强债券 B	1.0277	1.2027	-	-0.63%	-1.31%	-1.30%	6.64%	11.24%	20.20%	20.68%	-2.80%
31	519667	交银中证500 指数基金	0.9835	1.2715	-	-0.52%	-3.12%	-1.97%	1.26%	3.80%	15.03%	14.57%	-2.80%
32	110019	易方达增强回报债券 A	1.1248	1.2968	1.1248	-0.80%	-6.53%	-5.33%	2.29%	12.93%	31.25%	31.34%	-2.80%
33	410005	华安宏利增强债券 A	1.1201	1.2821	-	-0.81%	-6.72%	-5.50%	1.88%	12.00%	29.63%	29.68%	-2.80%
34	020012	国联安双债基金 C	1.031	1.449	-	-0.58%	-1.92%	-1.20%	6.00%	11.03%	18.12%	18.24%	-2.80%
35	020013	国联安双债基金 A	1.031	1.449	-	-0.58%	-1.92%	-1.20%	6.00%	11.03%	18.12%	18.24%	-2.80%
36	210711	招商安泰债券基金 A	1.176	1.176	-	-1.26%	-4.23%	-4.39%	3.89%	12.86%	-	17.60%	-2.80%
37	519923	嘉实中证500 指数基金 C	1.031	1.122	-	-0.38%	-3.20%	-2.13%	2.31%	9.17%	-	12.11%	-2.80%
38	360008	光大保德信双债和收益基金 A	1.017	1.151	-	-0.49%	1.13%	1.97%	9.68%	14.69%	-	15.61%	-2.80%
39	160608	鹏华天添利和收益基金 C	1.104	1.383	-	-0.45%	0.22%	0.31%	2.39%	8.68%	14.50%	18.30%	-2.80%
40	163806	中银中证500 指数基金 A	1.125	1.178	-	-0.27%	1.72%	2.46%	5.75%	16.93%	-	17.75%	-2.80%
41	540005	汇丰晋信平稳增利债券 A	0.9982	1.0033	-	-0.29%	1.02%	0.80%	-0.01%	0.49%	-	0.33%	-2.80%
42	310378	南方中证500 指数基金 B	1.032	1.101	-	-0.77%	-4.57%	-4.27%	3.73%	11.35%	-	10.68%	-2.80%