

中国银河证券·基金业绩评价报告

净值数据截止日期:2011年12月23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) | 份额后端累计净值(元) | 过去一周(6个月) | 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 | 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 |
|--------------------------|---------------|---------------|--------------|-----------------|---------------|-----------|-----------------|---------------|------------|-------------|-----------|------------|------------|-------------|
| 5 530012 | 建信深证基本面 | 0.987 0.987 | 0.00% 0.00% | 1.08% 1.08% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 6 270024 | 广发货币基金混合 | 1.018 1.018 | 0.10% 0.00% | 1.90% 1.80% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 8 400013 | 东方保本混合 | 1.001 1.001 | 0.00% 0.00% | 0.30% 0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% |
| 9 020022 | 国泰保本混合 | 0.997 0.977 | 0.00% 0.00% | 0.71% 2.40% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% | -2.30% |
| 10 020023 | 国泰保本混合 | 0.921 0.921 | 0.00% 0.00% | 0.20% 0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% | -0.10% |
| 11 320015 | 诺安保本混合 | 1.028 1.028 | 0.10% 0.10% | 2.49% 2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% | -2.80% |
| 12 210006 | 金鹰保本混合 | 1.019 1.019 | 0.00% 0.00% | 1.80% 1.90% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 13 080006 | 金鹰保本混合 | 1.015 1.015 | 0.10% 0.10% | 1.50% 1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% | -1.50% |
| 14 519676 | 银河货币基金 | 1.019 1.019 | 0.00% 0.00% | 1.90% 1.90% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 15 202212 | 南方保本混合 | 1.019 1.019 | 0.00% 0.00% | 1.90% 1.90% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 16 180028 | 银河永泰货币基金 | 1.027 1.027 | 0.00% 0.00% | 2.70% 2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% | -2.70% |
| 17 620007 | 金元比诺货币基金 | 1.013 1.013 | 0.00% 0.00% | 1.30% 1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% | -1.30% |
| 18 217020 | 金信货币基金 | 1.05 1.05 | 0.19% 0.19% | 0.19% 0.19% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% |
| 20 202211 | 南方阿尔法货币基金(一期) | 1 1 | 0.00% 0.00% | 0.00% 0.00% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% | -0.05% |
| 21 121010 | 中海阿尔法货币基金 | 1.021 1.021 | 0.00% 0.00% | 0.06% -0.11% | -0.82% | -0.63% | 4.42% | 16.31% | - | - | - | - | - | - |
| 混合基金-特定策略混合型基金-特定策略混合型基金 | | | | | | | | | | | | | | |
| 1 540001 | 华宝兴业2016定期混合 | 1.3996 2.0496 | 0 -0.15% | 6.22% 9.71% | -8.88% | -5.63% | 13.83% | 5 105.30% | - | - | - | - | - | - |
| 3 000201 | 华夏回报-定期混合 | 1.035 2.35 | 0.35% 0.38% | -11.06% -11.13% | -4.48% | -2.48% | 36.36% | 16.23% 2.23% | - | - | - | - | - | - |
| 5 540004 | 大成景阳2020定期混合 | 0.638 2.46 | 0 -2.15% | 14.02% 22.57% | -2.94% | -0.94% | 46.00% | 28.07% 10.07% | - | - | - | - | - | - |
| 6 070108 | 南方景气回报混合基金 | 0.882 0.919 | 0.45% -0.83% | 9.72% -10.78% | -2.36% | -20.97% | -11.85% | -9.71% 29.02% | - | - | - | - | - | - |
| 债券基金-标准债券型基金-长期定期债券型基金 | | | | | | | | | | | | | | |
| 1 217003 | 长盛同智基金经理 | 1.249 1.5914 | 0 0.22% | 3.32% 5.38% | 5.24% 5.44% | 12.08% | 13.22% | 1 71.31% | - | - | - | - | - | - |
| 2 161603 | 银河货币基金 | 1.004 1.439 | 0 -0.10% | 3.65% 4.38% | -4.38% | -1.96% | -0.43% | 3 49.43% | - | - | - | - | - | - |
| 3 217203 | 招商安泰货币基金(B类) | 1.466 1.5631 | 0.22% 0.22% | 3.15% 5.02% | 4.89% 4.89% | 11.11% | 11.73% | 2 48.53% | - | - | - | - | - | - |
| 5 371120 | 鹏华收益货币基金(B类) | 1.028 1.018 | 0 -0.20% | 1.83% -1.07% | -0.68% | -0.99% | 1.80% | -1.80% | - | - | - | - | - | - |
| 债券基金-标准债券型基金-中期定期债券型基金 | | | | | | | | | | | | | | |
| 1 000009 | 长盛中短债基金 | 1.0063 1.6108 | 0 0.04% | 2.01% 3.45% | 3.62% 5.11% | 5.78% | 17.16% | 1 17.36% | - | - | - | - | - | - |
| 2 519985 | 南方中短债基金 | 1.0043 1.0043 | 0 -0.31% | 2.01% -0.32% | -0.21% | -0.21% | -0.43% | - | - | - | - | - | - | - |
| 债券基金-普通债券型基金-普通债券型基金 | | | | | | | | | | | | | | |
| 1 001001 | 华夏收益基金(A类) | 1.035 1.565 | 0 0.00% | -0.58% -2.26% | -3.17% | -3.80% | 5.77% | 27.69% 34.94% | - | - | - | - | - | - |
| 2 009002 | 大成景阳(A类) | 1.014 1.522 | 0 0.03% | -0.03% 0.61% | 0.49% 7.80% | 10.19% | 19.65% | 9 59.95% | - | - | - | - | - | - |
| 3 030001 | 盈泰货币基金 | 1.341 1.376 | 0 0.00% | 0.98% -0.07% | -0.14% | -7.48% | 11.29% | 26.36% | - | - | - | - | - | - |
| 4 160202 | 大成景阳(A类) | 1.035 1.452 | 0 0.00% | -0.55% -0.55% | -0.55% | -0.55% | -0.55% | 21.23% | - | - | - | - | - | - |
| 5 240003 | 华富兴业企业债基金 | 1.041 1.6141 | 0 -0.65% | 3.98% -4.99% | -5.13% | -0.33% | 33 72.70% | - | - | - | - | - | - | - |
| 6 160018 | 富国天利增长基金 | 1.0483 1.9483 | 0 0.21% | -3.44% -3.74% | -2.99% 4.41% | 13.36% | 9 125.97% | - | - | - | - | - | - | - |
| 8 000103 | 华富景气增长基金(A类) | 1.013 1.543 | 0 0.00% | -0.35% -0.50% | -0.35% 3.27% | 4.76% | 46.03% | - | - | - | - | - | - | - |
| 9 090002 | 大成景阳(A类) | 0.995 1.4907 | 0 0.02% | -0.19% 0.30% | 0.17% 7.08% | 8.95% | 22 34.51% | - | - | - | - | - | - | - |
| 10 160608 | 鹏华普天债券基金(B类) | 1.125 1.404 | 0 0.09% | 2.22% 2.57% | 8.70% | 8.07% | 11.66% | 13 32.48% | - | - | - | - | - | - |
| 11 210001 | 华夏收益基金(A类) | 1.001 1.5101 | 0 0.00% | -0.50% -0.50% | -0.50% 0.50% | 0.50% | 5.63% | - | - | - | - | - | - | - |
| 12 519966 | 银河货币基金(B类) | 0.972 1.025 | 0 0.02% | -0.92% -0.92% | -0.38% 0.49% | 4.49% | 30.51% | - | - | - | - | - | - | - |
| 13 485105 | 华富景气增长基金(B类) | 1.0321 1.3571 | 0 -0.70% | -0.68% -1.24% | -0.73% 11.33% | 15.38% | 26.56% | - | - | - | - | - | - | - |
| 14 485005 | 银河货币基金(B类) | 1.0281 1.3337 | 0 0.71% | -0.89% -0.63% | -0.61% 1.61% | 9.96% | 20.35% | - | - | - | - | - | - | - |
| 15 240003 | 华富景气增长基金(B类) | 1.0281 1.2211 | 0 -0.76% | -0.80% -0.83% | -0.35% 3.75% | 6.87% | 24 18.10% | - | - | - | - | - | - | - |
| 16 202102 | 南方多利保本货币基金 | 0.968 1.214 | 0 1.33% | -7.10% -10.18% | -8.15% -0.56% | -0.56% | 16 34.54% | - | - | - | - | - | - | - |
| 17 050106 | 鹏华价值成长基金 | 1.0282 1.2222 | 0 -0.20% | -1.25% -0.10% | -0.10% 0.91% | 0.91% | 11.20% | - | - | - | - | - | - | - |
| 18 485107 | 银河收益基金(A类) | 0.9807 1.2157 | 0 0.73% | -2.78% -4.93% | -0.45% 4.95% | 4.95% | 9.21% | 21 21.31% | - | - | - | - | - | - |
| 19 485107 | 银河收益基金(A类) | 0.9976 1.2326 | 0 0.73% | -2.58% -4.55% | -0.01% 2.76% | 2.76% | 10.55% 17.25% | - | - | - | - | - | - | - |
| 20 310782 | 南方收益基金(B类) | 1.017 1.094 | 0 0.78% | -2.77% -6.35% | -5.92% 7.09% | 7.09% | 9.28% 9.28% | - | - | - | - | - | - | - |
| 21 519967 | 银河货币基金(A类) | 0.9411 1.2161 | 0 -0.39% | -1.64% -1.26% | -1.81% 7.94% | 7.94% | 11.50% | 22 20.66% | - | - | - | - | - | - |
| 22 414005 | 华富景气增长基金(A类) | 0.9778 1.2658 | 0 0.04% | -0.73% -2.53% | -3.00% -0.14% | 0.14% | 8.83% 26.90% | - | - | - | - | - | - | - |
| 23 414005 | 华富景气增长基金(B类) | 0.9692 1.2312 | 0 0.72% | -5.83% -8.33% | -9.70% 3.20% | 3.20% | 21 31.65% | - | - | - | - | - | - | - |
| 24 320012 | 南方金利保本基金 | 0.969 1.387 | 0 0.31% | -6.56% -7.14% | -8.09% 0.76% | 0.76% | 3.22% 32 11.33% | - | - | - | - | - | - | - |
| 25 146009 | 南方金利保本基金 | 1.044 1.339 | 0 0.26% | -0.62% -0.82% | -1.06% 1.06% | 1.06% | 11.41% 20.97% | - | - | - | - | - | - | - |
| 26 160010 | 鹏华收益基金(LOF) | 1.007 1.067 | 0 0.00% | -0.17% -0.21% | -0.21% 3.00% | 3.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 27 485107 | 银河收益基金(A类) | 0.973 1.067 | 0 0.00% | -0.20% -0.20% | -0.20% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 28 360008 | 光大保德信收益基金(C类) | 1.003 1.067 | 0 0.00% | -0.10% -0.10% | -0.10% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 29 360009 | 光大保德信收益基金(C类) | 1.003 1.067 | 0 0.00% | -0.10% -0.10% | -0.10% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 30 210708 | 南方收益基金(C类) | 1.003 1.067 | 0 0.00% | -0.10% -0.10% | -0.10% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 31 210708 | 南方收益基金(C类) | 1.003 1.067 | 0 0.00% | -0.10% -0.10% | -0.10% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | - | - |
| 32 210708 | 南方收益基金(C类) | 1.003 1.067 | 0 0.00% | -0.10% -0.10% | -0.10% 4.00% | 4.00% | 10.35% 10.35% | - | - | - | - | - | | |