

# 中国银河证券·基金业绩评价报告

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	单日峰值	日万份 禁令	上月同月	过去一周	过去 六个月
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过去三年  
(2015-2017)

序号	基金代码	基金简称	收益结转方式	日万分基金单位收益(元)	七日年化收益率	过去一周(6周)	今年以来(52周)	过去一年(104周)	过去两年(156周)	过去三年(156周)	过去四年(156周)	过去五年(156周)	过去六年(156周)	过去七年(156周)	过去八年(156周)	过去九年(156周)	过去十年(156周)	过去十二年(156周)	过去十五年(156周)	成立以来(156周)	累计净值(元)
1	630003	华夏银行增强型债券(A类)	0.974	1.149	0.31%	-5.44%	-6.76%	2.03%	-	-	-14.45%	-	-	-	-	-	-	-	-	-	
2	630103	华夏银行增强型债券(A类)	0.974	1.144	0.30%	-5.60%	0.00%	-1.45%	-	-	-12.93%	-	-	-	-	-	-	-	-	-	
3	550006	信达利源增强型债券(A类)	0.98	1.078	0.30%	-5.16%	0.41%	-2.05%	-	-	-7.70%	-	-	-	-	-	-	-	-	-	
4	550007	信达利源增强型债券(A类)	0.981	1.061	0.31%	-1.90%	0.31%	-2.57%	-	-	-6.05%	-	-	-	-	-	-	-	-	-	
5	252020	国泰君安增强型债券(A类)	0.999	1.171	0.30%	-2.55%	-0.20%	-2.07%	9.16%	-	-	-17.15%	-	-	-	-	-	-	-	-	
6	253021	国泰君安增强型债券(B类)	0.997	1.157	0.20%	-2.84%	-0.20%	-2.53%	8.15%	-	-	-15.64%	-	-	-	-	-	-	-	-	
7	5119024	海通银行增强型债券(A类)	0.994	1.085	0.30%	-2.00%	-3.50%	0.10%	-5.12%	-0.11%	-	-4.62%	-	-	-	-	-	-	-	-	
8	5119025	海通银行增强型债券(B类)	1.001	1.041	0.30%	-2.01%	-3.70%	0.10%	-3.16%	2.87%	-	-4.10%	-	-	-	-	-	-	-	-	
9	5119026	海通银行增强型债券(C类)	1.004	1.054	0.30%	-2.00%	-3.80%	0.05%	-3.16%	2.87%	-	-4.10%	-	-	-	-	-	-	-	-	
10	550003	中投信托稳健型债券(A类)	1.0184	1.12	0.16%	-1.26%	0.09%	-1.32%	6.88%	-	-	-12.19%	-	-	-	-	-	-	-	-	
11	550004	中投信托稳健型债券(C类)	1.0084	1.104	0.16%	-1.47%	0.08%	-1.76%	5.94%	-	-	-10.84%	-	-	-	-	-	-	-	-	
12	534009	兴全轻资产稳健型债券	0.9799	1.079	0.20%	-2.67%	1.27%	-2.59%	0.25%	-	-	-1.68%	-	-	-	-	-	-	-	-	
13	291907	泰康养老收益型债券(C类)	0.9591	1.0051	0.30%	-4.95%	-0.58%	-3.93	9.13%	1.16%	-	-0.30%	-	-	-	-	-	-	-	-	
14	290007	泰康养老收益型债券(A类)	0.9648	1.0148	0.48%	-4.79%	-0.57%	-3.56%	1.94%	-	-	-1.27%	-	-	-	-	-	-	-	-	
15	6119186	万家信托理财型债券(A类)	1.0391	1.1091	0.15%	-1.82%	0.98%	0.71	8.27%	-	-	-10.86%	-	-	-	-	-	-	-	-	
16	5119027	海通银行增强型债券(A类)	0.994	1.085	0.30%	-2.00%	-3.50%	0.10%	-5.12%	-0.11%	-	-4.62%	-	-	-	-	-	-	-	-	
17	620708	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
18	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
19	623305	农银汇理货币市场基金	1.0597	1.0929	0.18%	-0.68%	0.09%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
20	652303	国联安安心增利债券	0.96	1.005	0.21%	-4.76%	0.21	-3.65%	-	-	-0.30%	-	-	-	-	-	-	-	-	-	
21	6600102	农银汇理货币市场基金	1.046	1.040	0.30%	-2.45%	0.08%	-0.39%	4.39%	-	-	-4.60%	-	-	-	-	-	-	-	-	
22	652304	国联安安心增利债券	1.0067	1.006	0.10%	-0.60%	0.08%	-0.50%	-	-	-0.20%	-	-	-	-	-	-	-	-	-	
23	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
24	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
25	700013	长城债券增强型债券(A类)	0.959	0.959	0.00%	-3.62%	-0.10%	-	-	-	-	-4.10%	-	-	-	-	-	-	-	-	
26	6207082	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
27	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
28	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
29	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
30	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
31	700013	长城债券增强型债券(C类)	0.959	0.959	0.00%	-3.62%	-0.10%	-	-	-	-	-4.10%	-	-	-	-	-	-	-	-	
32	6207082	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
33	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
34	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
35	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
36	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
37	6207082	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
38	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
39	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
40	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
41	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
42	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
43	6200078	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
44	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
45	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
46	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
47	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
48	6200078	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
49	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
50	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
51	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
52	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
53	6200078	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
54	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
55	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
56	6202104	南方添利收益型债券	0.979	0.979	0.31%	-1.71%	0.62%	-	-	-	-	-2.10%	-	-	-	-	-	-	-	-	
57	6201101	鹏华添利收益型债券	0.976	0.976	0.31%	-1.81%	0.62%	-	-	-	-	-2.40%	-	-	-	-	-	-	-	-	
58	6200078	汇添富货币市场基金(货币型)	1.005	1.175	0.60%	-2.33%	0.70%	-0.56%	5.38%	-	-	-7.50%	-	-	-	-	-	-	-	-	
59	6202103	南方万科货币型基金(货币型)	1.0072	1.2357	0.56%	-0.48%	0.53%	0.08%	3.74%	-	-	-9.61%	-	-	-	-	-	-	-	-	
60	6200078	汇添富货币市场基金(货币型)	1.005	1.092	0.18%	-0.55%	0.08%	-0.49%	9.07%	-	-	-9.29%	-	-	-	-	-	-	-	-	
61	6202104	南方添利收益型债券	0.979	0.979	0																