

中国银河证券·基金业绩评价报告

净值数据截止日期:2012年1月13日

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还后原份额净值(元)	过去一周		过去一月(26周)		今年以来		过去一年(52周)		过去两年(104周)		过去三年(156周)		成立以來累計淨增長率
						淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	淨值增長率	
46	630003	廣發信託增強債券(A類)	0.974	1.149	0	0.31%	-5.44%	-0.00%	-6.76%	2.03%	-	-14.48%	-	-	-	-	-	14.48%
47	630103	廣發信託增強債券(B類)	0.972	1.134	0	0.31%	-5.63%	0.00%	-6.76%	2.03%	-	-12.93%	-	-	-	-	-	12.93%
48	550006	廣發信託增強債券(A類)	0.98	1.077	0	0.51%	-1.61%	0.41%	-2.05%	4.55%	-	-7.70%	-	-	-	-	-	7.70%
49	550007	廣發信託增強債券(B類)	0.981	1.061	0	0.51%	-1.90%	0.31%	-2.57%	3.56%	-	-6.05%	-	-	-	-	-	6.05%
50	253020	國泰信託增強債券(A類)	0.999	1.171	0	0.30%	-2.55%	-0.20%	-3.07%	9.16%	-	-17.15%	-	-	-	-	-	17.15%
51	253021	國泰信託增強債券(B類)	1.097	1.187	0	0.20%	-2.84%	-0.20%	-2.83%	8.15%	-	-15.64%	-	-	-	-	-	15.64%
52	519024	廣發信託增強債券(A類)	0.994	1.085	0	0.20%	-3.50%	0.10%	-5.12%	-0.11%	-	-4.62%	-	-	-	-	-	4.62%
53	610103	中國信託增強債券(A類)	1.041	1.041	0	-0.29%	-3.70%	-0.00%	-3.16%	2.87%	-	-4.10%	-	-	-	-	-	4.10%
54	660003	中國信託增強債券(A類)	1.014	1.054	0	-0.28%	-3.48%	0.00%	-2.68%	3.74%	-	-5.40%	-	-	-	-	-	5.40%
55	160003	中國信託增強債券(A類)	1.0184	1.12	0	-0.16%	-1.26%	0.00%	-1.32%	6.88%	-	-12.19%	-	-	-	-	-	12.19%
56	160004	中國信託增強債券(C類)	1.0084	1.1074	0	-0.16%	-1.47%	0.08%	-1.76%	5.94%	-	-10.84%	-	-	-	-	-	10.84%
57	340009	興業信託增強債券	0.9779	1.0179	0	0.77%	-2.67%	1.27%	-2.59%	0.25%	-	-1.68%	-	-	-	-	-	1.68%
58	291007	華安信託增強債券(A類)	0.9501	1.0651	0	-0.50%	-4.95%	-0.58%	-3.93%	1.16%	-	-0.30%	-	-	-	-	-	0.30%
59	290007	華安信託增強債券(B類)	0.9648	1.0108	0	-0.48%	-5.79%	-0.57%	-3.93%	1.94%	-	-1.27%	-	-	-	-	-	1.27%
60	519186	方正信託增強債券(A類)	1.0391	1.1091	0	1.05%	-1.82%	0.98%	0.71%	8.27%	-	-10.86%	-	-	-	-	-	10.86%
61	519187	方正信託增強債券(B類)	1.0296	1.0996	0	1.04%	-2.02%	0.96%	0.38%	7.50%	-	-9.88%	-	-	-	-	-	9.88%
62	440778	工銀信託增強債券(A類)	1.005	1.158	0	0.60%	-2.93%	0.70%	-0.56%	5.38%	-	-7.50%	-	-	-	-	-	7.50%
63	202023	南方信託增強債券(A類)	1.0072	1.2357	0	0.36%	-0.48%	0.53%	0.08%	3.74%	-	-9.61%	-	-	-	-	-	9.61%
64	230005	大成信託增強債券	1.0579	1.0929	0	0.18%	0.68%	0.09%	-0.49%	9.07%	-	-9.29%	-	-	-	-	-	9.29%
65	253030	國泰信託增強債券	0.96	1.005	0	0.21%	-4.76%	0.21%	-3.65%	-	-	-0.30%	-	-	-	-	-	0.30%
66	660005	農工信託增強債券	1.0114	1.0144	0	-0.16%	-4.61%	0.71%	-6.35%	-	-	-5.84%	-	-	-	-	-	5.84%
67	290007	華安信託增強債券(A類)	0.9648	1.0108	0	-0.48%	-5.79%	-0.57%	-3.93%	1.94%	-	-1.27%	-	-	-	-	-	1.27%
68	290009	泰信信託增強債券	1.007	1.007	0	0.10%	-0.98%	0.00%	-	-	-	-0.70%	-	-	-	-	-	0.70%
69	261001	長城信託增強債券(A類)	0.979	0.979	0	0.31%	-1.71%	0.62%	-	-	-	-2.10%	-	-	-	-	-	2.10%
70	261001	長城信託增強債券(B類)	0.976	0.976	0	0.31%	-1.81%	0.62%	-	-	-	-2.10%	-	-	-	-	-	2.10%
71	090001	華安信託增強債券(A類)	0.979	1.019	0	-0.40%	-0.90%	0.10%	-	-	-	-1.10%	-	-	-	-	-	1.10%
72	200113	長城信託增強債券(C類)	0.957	0.957	0	0.10%	-3.72%	-0.00%	-	-	-	-4.30%	-	-	-	-	-	4.30%
73	541005	工銀信託增強債券(C類)	1.0059	1.0219	0	0.37%	2.63%	0.34%	1.85%	-	-	-1.10%	-	-	-	-	-	1.10%
74	582002	華安信託增強債券	1.021	1.021	0	0.29%	-	0.50%	-	-	-	-1.80%	-	-	-	-	-	1.80%
75	582002	華安信託增強債券(B類)	1.019	1.019	0	0.29%	-	0.50%	-	-	-	-1.80%	-	-	-	-	-	1.80%
76	070026	嘉實信託增強債券(A類)	1.024	1.038	0	0.39%	-	0.69%	-	-	-	-3.82%	-	-	-	-	-	3.82%
77	070025	嘉實信託增強債券(B類)	1.027	1.041	0	0.49%	-	0.79%	-	-	-	-6.17%	-	-	-	-	-	6.17%
78	161010	富國大信託增強債券(LOF)	0.986	0.986	0	0.10%	-	0.10%	-	-	-	-2.07%	-	-	-	-	-	2.07%
79	519019	富國大信託增強債券(A類)	1.005	1.005	0	0.10%	-	0.10%	-	-	-	-2.07%	-	-	-	-	-	2.07%
80	110035	富國大信託增強債券(B類)	1.005	1.005	0	0.10%	-	0.20%	-	-	-	-2.07%	-	-	-	-	-	2.07%
81	166008	中國信託增強債券(LOF)	0.9859	0.9859	0	0.08%	-	0.19%	-	-	-	-0.30%	-	-	-	-	-	0.30%
82	100058	富國大信託增強債券	1.009	1.009	0	0.60%	-	0.80%	-	-	-	-0.90%	-	-	-	-	-	0.90%
83	040026	華安信託增強債券	1.012	1.012	0	0.10%	-	0.10%	-	-	-	-2.07%	-	-	-	-	-	2.07%
84	470089	工銀信託增強債券(C類)	1.004	1.004	0	0.30%	-	0.40%	-	-	-	-0.40%	-	-	-	-	-	0.40%
85	470088	工銀信託增強債券(A類)	1.005	1.005	0	0.30%	-	0.50%	-	-	-	-0.40%	-	-	-	-	-	0.40%
86	350003	大信託增強債券	1.006	1.006	0	0.30%	-	0.50%	-	-	-	-0.10%	-	-	-	-	-	0.10%
87	160217	華安信託增強債券	1.001	1.001	0	0.34%	-2.16%	0.36%	-2.10%	4.64%	-	-10.55%	-	-	-	-	-	10.55%

平均																		
債券基金-普通債券型基金-普通債券型基金(二級)																		
1	151002	廣發信託增強債券	1.4959	2.1059	0	0.31%	-2.15%	0.12%	-0.44%	3.18%	14.51%	6	133.37%	-	-	-	-	-
2	210080	招商信託增強債券	1.1255	1.9355	0	0.28%	-4.63%	0.18%	-5.60%	-2.34%	5.87%	17	126.00%	-	-	-	-	-
3	217008	招商信託增強債券	0.9952	1.4052	0	0.67%	-4.92%	0.45%	-3.42%	5.47%	14.40%	7	42.59%	-	-	-	-	-
4	161902	方正信託增強債券	1.0499	1.2099	1.66	0.78%	1.54%	0.78%	1.05%	2.50%	11.79%	8	25.49%	-	-	-	-	-
5	290003	泰信信託增強債券	0.994	1.1633	0	0.05%	-4.35%	-0.11%	5.05%	-1.36%	4.17%	20	12.88%	-	-	-	-	-
6	519519	富國大信託增強債券(A類)	1.0564	1.2164	0	0.63%	1.64%	0.97%	0.02%	1.79%	8.36%	14	19.62%	-	-	-	-	-
7	460003	廣發信託增強債券(B類)	1.0429	1.2029	0	0.63%	1.48%	0.97%	0.43%	1.18%	7.37%	15	18.17%	-	-	-	-	-
8	110007	易方信託增強債券(A類)	1.0292	1.2288	0	0.87%	-1.89%	0.81%	-2.98%	3.96%	10.37%	11	18.56%	-	-	-	-	-
9	110008	易方信託增強債券(B類)	1.0336	1.2422	0	0.88%	-1.75%	0.82%	-2.68%	4.57%	11.35%	9	19.96%	-	-	-	-	-
10	001011	華安信託增強債券(A類)	1.046	1.226	0	0.29%	-1.69%	0.38%	-1.57%	1.41%	10.98%	10	23.09%	-	-	-	-	-
11	001013	華安信託增強債券(B類)	1.033	1.213	0	0.29%	-1.81%	0.39%	-1.86%	0.85%	10.02%	12	21.70%	-	-	-	-	-
12	420102	大信託增強債券(B類)	0.9967	1.1333	0	0.05%	-0.02%	0.22%	-0.38%	4.62%	5.85%	18	13.91%	-	-	-	-	-
13	420002	大信託增強債券(A類)	0.9921	1.117	0	0.04%	-0.23%	0.20%	-0.72%	3.76%	4.56%	19	12.11%	-	-	-	-	-
14	213007	寶盈增強收益債券(A/B類)	0.9944	1.2464	0	0.32%	-4.04%	-0.01%	-5.65%	3.35%	15.37%	5	24.22%	-	-	-	-	-
15	560005	民生信託增強債券	1.0039	1.1079	0	0.18%	0.05%	0.37%	0.21%	0.32%	3.38%	21	10.93%	-	-	-	-	-
16	160612	華安信託增強債券	1.069	1.289	0	0.19%	2.59%	0.28%	4.65%	7.55%	20.83%	2	30.64%	-	-	-	-	-
17	090008	廣發信託增強收益債券	0.965	1.165	0	0.49%	-5.13%	0.77%	-6.66%	-0.41%	9.53%	13	16.05%	-	-	-	-	-
18	200009	長城信託增強利債券	1.045	1.15	0	0.77%	-2.61%	0.67%	-3.38%	0.28%	6.64%	16	14.85%	-	-	-	-	-
19	070016	嘉實多元收益債券(B類)	1.06	1.228	0	0.57%	-1.76%	-0.56%	-1.66%	6.46%	18.30%	4	23.85%	-	-	-	-	-
20	070015	嘉實多元收益債券(A類)	1.071	1.241	0	0.56%	-1.56%	-0.56%	-1.28%	7.22%	19.58%	3	25.31%	-	-	-	-	-
21	162310	泰達信託增強收益債券(A類)	0.9991	1.0421	0	0.33%	-4.34%	0.62%	-3.68%	0.01%	1.15%	24	4.18%	-	-	-	-	-
22	519019	富國大信託增強收益債券(C類)	0.9838	1.0268	0	0.34%	-4.50%	0.62%	-4.08%	-0.96%	-0.18%	25	2.61%	-	-	-	-	-
23	550005	廣發信託增強債券(B類)	0.95	1.063	0	0.00%	-5.19%	-0.84%	-5.57%	-2.38%	1.33%	23	8.00%	-	-	-	-	-
24	550004	廣發信託增強債券(A類)	0.957	1.08	0	-0.00%	-4.97%	-0.83%	-5.25%	-1.53%	2.78%	22	7.52%	-	-	-	-	-
25	080003	長城信託配置債券	1.0745	1.2445	0	0.89%	-2.20%	0.54%	-2.31%	10.87%	20.91%	1	24.11%	-	-	-	-	-
26	213917	寶盈增強收益債券(C類)	0.98	1.232	0	0.32%	-4.22%	-0.01%	-6.02%	2.86%	14.94%	-	17.75%	-	-	-	-	-
27	450005	廣發信託增強收益債券(A類)	1.0047	1.0877	0	0.69%	-3.44%	-0.17%	-1.41%	3.43%	5.99%	-	8.92%	-	-	-	-	-
28	350006	大信託增強收益債券	0.9578	0.9578	0	0.85%	-7.58%	1.53%	-8.45%	-6.68%	-4.97%	-	-4.22%	-	-	-	-	-
29	552001	廣發信託增強收益債券(A類)	0.9581	0.9701	0	0.27%	-4.46%	0.06%	-8.12%	-5.59%	-4.87%	-	-0.05%	-	-	-	-	-
30	180015	銀華增強收益債券	1.066	1.237	0	0.76%	2.11%	1.14%	1.43%	4.31%	24.04%	-	24.29%	-	-	-	-	-