

中国银河证券·基金业绩排行榜

净值数据截止日期:2012年5月4日

数据来源:中国银河证券研究所基金研究中心

责编:鲁孝年

序号	基金代码	基金简称	份额	份额	份额	过去一	过去六	今年以来	过去一	过去两	过去一	过去两	过去三	成立以来
			净值	净值	净值	周	个月	年	周	年	年	年	年	
混合基金-特定策略灵活配置基金-特定策略混合基金														
1	002001	华夏回报混合	1.268	3.385	-	1.68%	1.48%	5.75%	-4.45%	3.63%	16.34%	1	448.70%	
2	580001	华泰回报混合	1.4212	2.0122	-	1.34%	1.65%	1.67%	5.17%	0.92%	3.61%	-	2.80%	
3	002021	华夏回报二号混合	1.083	2.398	-	2.08%	-5.87%	-4.67%	3.30%	16.05%	2	174.39%		
4	000006	大成2020年主题混合	0.64	2.462	-	2.73%	-11.97%	2.24%	16.23%	2.73%	9.40%	-	3.50%	
5	540004	中信安本混合(二期)	1.0404	1.0404	-	0.84%	8.03%	11.24%	3.33%	5.31%	34.34%	-	0.50%	
6	070018	嘉实回报及配置混合	0.917	0.954	-	1.55%	-2.76%	1.61%	-8.21%	-5.49%	-	-	0.23%	
平均														
债券基金-标准债债券型基金-长期标准债债券型基金														
1	110003	招商安本混合(A类)	1.1129	1.6144	-	0.07%	4.54%	5.65%	10.09%	18.51%	74.83%	-	2.80%	
2	161003	招商安本混合(B类)	1.043	1.485	-	0.19%	3.88%	4.30%	0.41%	0.30%	18.51%	-	3.20%	
3	217023	招商安本混合(C类)	1.1483	1.5848	-	0.06%	4.33%	1.54%	4.77%	9.16%	16.99%	2	3.50%	
4	217012	招商安本混合(D类)	1.012	1.012	-	0.10%	0.98%	0.86%	0.88%	-	-	-	0.30%	
5	371020	上投摩根纯债债券(A类)	1.045	1.045	-	0.00%	1.85%	1.16%	-0.48%	1.75%	-	-	0.23%	
6	100055	大成纯债债券(A类)	1.042	1.042	-	0.19%	0.30%	0.19%	-	-	-	-	0.20%	
7	040026	华安信用债债券(A类)	1.032	1.038	-	0.10%	3.52%	3.52%	-	-	-	-	0.20%	
8	161093	鹏华纯债(A类)	1.043	1.043	-	0.19%	0.47%	0.00%	-	-	-	-	0.20%	
10	110037	易方达纯债债券(A类)	1	1	-	0.00%	0.00%	0.00%	-	-	-	-	0.20%	
平均														
债券基金-标准债债券型基金-中期标准债债券型基金														
1	215985	长信中国债债券	1.0133	1.4755	-	0.08%	2.38%	1.57%	3.75%	5.96%	7.28%	1	19.31%	
2	510003	长信中国债债券	1.0433	1.0433	-	0.03%	4.18%	3.62%	1.92%	-	-	-	12.47%	
平均														
债券基金-普通债券型基金-普通债券型基金(一级)														
1	001001	华夏回报(A类)	1.065	1.595	-	0.28%	3.90%	2.60%	0.95%	4.12%	8.74%	40	74.28%	
2	001002	华夏回报(B类)	1.025	1.5113	-	0.28%	3.60%	2.60%	0.95%	4.12%	8.74%	40	74.28%	
3	070005	嘉实债券	1.367	1.802	-	0.22%	2.86%	2.32%	2.55%	5.37%	12.89%	27	90.00%	
4	660002	鹏华普天债券(A类)	1.156	1.475	-	0.04%	1.04%	1.37%	6.26%	13.15%	15.34%	21	91.91%	
5	540002	中信安本混合	1.043	1.043	-	0.84%	8.03%	11.24%	3.33%	5.31%	34.34%	-	0.50%	
6	100018	华夏回报(C类)	1.2011	2.0011	-	0.41%	3.71%	2.29%	-0.02%	6.20%	14.20%	19	36.36%	
7	580001	华泰回报(A类)	1.019	1.488	-	0.18%	4.39%	4.39%	4.77%	9.16%	16.99%	21	34.74%	
8	001003	华夏回报(C类)	1.041	1.591	-	0.29%	3.76%	2.60%	0.68%	3.51%	7.77%	41	48.94%	
9	001004	华夏回报(D类)	1.011	1.5084	-	0.19%	4.38%	4.30%	0.41%	0.01%	18.51%	-	1.30%	
10	160008	鹏华普天债券(B类)	1.105	1.424	-	-0.09%	2.81%	2.17%	3.83%	5.11%	13.27%	23	34.34%	
11	288102	中融安本混合	1.0351	1.5401	-	0.30%	3.29%	2.65%	1.83%	6.35%	15.43%	12	66.42%	
12	510003	长信中国债债券	1.012	1.4755	-	0.08%	2.38%	1.57%	3.75%	5.96%	7.28%	-	1.30%	
13	485005	华安收益增强债券(A类)	1.109	1.271	-	0.80%	0.23%	1.81%	-3.98%	0.81%	11.53%	33	28.39%	
14	580001	华泰回报(B类)	1.019	1.264	-	0.18%	4.39%	4.39%	4.77%	9.16%	16.99%	21	34.74%	
15	001013	招商安本混合(C类)	1.117	1.435	-	0.20%	2.94%	4.83%	-2.87%	3.34%	9.85%	38	16.36%	
16	210011	招商安本混合(D类)	1.013	1.368	-	0.19%	2.94%	4.83%	-2.87%	3.34%	9.85%	38	16.36%	
17	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
18	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
19	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
20	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
21	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
22	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
23	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
24	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
25	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
26	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
27	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
28	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
29	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
30	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
31	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
32	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
33	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
34	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
35	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
36	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
37	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
38	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
39	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
40	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
41	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
42	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
43	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
44	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
45	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
46	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
47	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
48	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
49	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
50	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
51	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64%	18	27.28%	
52	519023	南方多利增强债券(A类)	1.0788	1.2991	-	1.63%	4.77%	7.26%	6.87%	10.66%	14.64.			