

## 中国银河证券·基金业绩评价报告

净值数据截止日期:2012年8月10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	份额净值(元)	份额累计净值(元)	份额最近七日单位净值	份额最近七日单位净值增长率	过去一周(26周)	过去一年(52周)	今年以来(104周)	过去两年(156周)	过去三年(168周)	成立以来净值增长率	成立以来单位净值增长率
26	393001	中海保本混合	1	1	-0.10%	-0.00%	-0.10%	-0.00%	-0.10%	-0.00%	-0.00%	-0.00%	-0.00%
28	080001	长城稳健保本混合(LOF)	1,001	1,001	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%
29	200016	长城保本混合	1	1	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%	-0.00%
混合基金-特定策略混合型基金-特定策略混合型基金													
30	002001	华夏回报混合	1,246	3,363	-1.63%	-2.2%	-3.9%	-7.8%	-1.37%	3.96%	1,439	18%	-1.70%
31	002016	华夏回报混合(LOF)	1,3948	2,048	-0.1%	-0.63%	-3.27%	-5.67%	-5.71%	3.81%	1,404	6.0%	-0.05%
32	002021	华夏回报混合	1,062	2,377	-1.73%	-3.01%	-3.81%	-6.27%	-0.73%	3.81%	2	169	-0.07%
33	002029	华夏回报混合(LOF)	1,178	1,478	-3.50%	-14.93%	-15.07%	-12.08%	-9.90%	5.98%	3	39	-0.90%
34	004004	华夏回报混合	0.897	0.934	-1.59%	-2.99%	-2.87%	-10.39%	-6.33%	-1.02%	-	-7.24%	-0.00%
6	070018	蓝筹回报混合	0.897	0.934	-1.59%	-2.99%	-2.87%	-10.39%	-6.33%	-1.02%	-	-7.24%	-0.00%
债券基金-标准债券型基金-长期标准债券型基金													
7	161603	融通债券(A/B类)	1,047	1,514	-0.19%	-6.48%	-7.22%	-6.06%	-3.31%	6.37%	3	60	-7.0%
8	210023	招商债券基金(B类)	1,161	1,618	-0.19%	-3.37%	-4.34%	-9.30%	-18.20%	25	53	-5.3%	
9	537110	华安增强收益债券(B类)	1,048	1,048	0.10%	9.5%	-5.84%	2.64%	-1.65%	4.70%	-	-8.40%	-0.50%
10	040026	华安增强收益债券(C类)	1,054	1,07	-0.19%	-5.23%	-6.80%	-	-	-	-	-7.01%	-0.00%
11	161693	华安增强收益债券(A类)	1,046	1,071	-0.19%	-6.38%	-	-	-	-	-6.38%	-0.00%	
12	110038	易方达增强收益债券(C类)	1,011	1,011	-0.10%	-1.10%	-	-	-	-	-1.10%	-0.00%	
13	202108	南方纯债债券基金(A类)	1,001	1,001	-0.00%	-0.10%	-	-	-	-	-0.10%	-0.00%	
14	202110	南方纯债债券基金(B类)	1,001	1,001	-0.00%	-0.10%	-	-	-	-	-0.10%	-0.00%	
15	202110	南方纯债债券基金(C类)	1,001	1,001	-0.00%	-0.10%	-	-	-	-	-0.10%	-0.00%	
16	202110	南方纯债债券基金(LOF)	1,001	1,001	-0.00%	-0.10%	-	-	-	-	-0.10%	-0.00%	
17	070009	嘉实货币基金	1,0097	1,1882	-0.04%	1.99%	-2.64%	-6.60%	-6.73%	8.59%	1	20	38%
2	519985	长信货币基金	0,9167	1,0617	-0.08%	5.44%	-5.44%	-2.86%	-5.96%	-8.59%	-	-6.17%	-0.00%
货币基金-货币型基金-平均													
18	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
19	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
20	166608	前海人寿货币基金(B类)	1,134	1,453	-0.09%	-4.01%	-4.38%	-7.24%	-7.80%	-14.66%	2	28	-41%
21	166608	前海人寿货币基金(A类)	1,134	1,453	-0.09%	-4.01%	-4.38%	-7.24%	-7.80%	-14.66%	2	28	-41%
22	125662	国投瑞银货币基金(B类)	1,0123	1,3073	-0.09%	-4.81%	-5.49%	-6.01%	-6.93%	-11.08%	2	28	-41%
23	1385105	巨潮货币增强收益基金(A类)	1,106	1,431	-0.02%	6.03%	-7.11%	-6.12%	-9.89%	-17.54%	2	48	-16%
24	204003	华安兴业宝货币基金	1,1669	1,6769	-0.25%	-6.54%	-5.62%	-2.48%	-1.05%	6.12%	84	82	-5.2%
25	020003	华安兴业宝货币基金(C类)	1,041	1,041	-0.00%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-	-	-0.00%
26	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
27	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
28	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
29	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
30	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
31	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
32	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
33	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
34	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
35	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
36	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
37	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
38	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
39	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
40	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
41	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
42	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
43	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
44	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
45	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
46	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
47	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
48	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
49	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
50	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
51	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
52	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
53	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
54	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
55	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
56	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
57	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
58	001003	华夏回报基金(B类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
59	001003	华夏回报基金(A类)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
60	001003	华夏回报基金(LOF)	1,056	1,596	-0.38%	-4.41%	-5.02%	-5.84%	-4.90%	7.82%	50	52	-7.0%
61	001003	华夏回报基金(C类)	1,056	1,596	-0.38%	-4.41%	-5.						