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31日　　数据来源:中国银河证券研究所基金研究中心　　责编:张鹏

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还原后份额累计净值(元)	过去一周 净值增长率	过去六个月(26周) 净值增长率	今年以来 净值增长率	过去一年(52周) 净值增长率	过去两年(104周) 净值增长率	过去三年(156周) 净值增长率	排序	成立以来累计净值增长率
31	217024	招商安盈保本混合	0.998	0.998	–	–0.20%	–	–0.20%	–	–	–	–	–0.20%
		平均				–0.31%	1.49%	2.84%	4.11%	5.42%	11.30%	–	–
混合基金–特定策略混合型基金–特定策略混合型基金													
1	002001	华夏回报混合	1.203	3.32	–	–1.64%	–3.45%	0.33%	–6.53%	–5.89%	4.93%	1	420.57%
2	540001	汇丰晋信2016周期混合	1.3747	2.0247	–	–0.65%	–2.79%	–1.66%	–5.62%	–9.20%	–1.59%	3	101.65%
3	002021	华夏回报二号混合	1.023	2.338	–	–1.82%	–3.85%	–0.00%	–7.17%	–6.77%	4.27%	2	159.19%
4	090006	大成2020生命周期混合	0.591	2.413	–	–3.59%	–8.66%	–5.59%	–20.99%	–16.64%	–5.74%	5	92.74%
5	540004	汇丰晋信2026周期混合	1.0455	1.3655	–	–3.74%	0.55%	7.63%	–12.70%	–18.50%	–4.51%	4	30.85%
6	070018	嘉实回报灵活配置混合	0.848	0.885	–	–2.42%	–7.22%	–2.75%	–11.76%	–14.92%	–11.07%	–	–12.31%
		平均				–2.31%	–4.24%	–0.34%	–10.79%	–11.99%	–0.53%	–	–
债券基金–标准债券型基金–长期标准债券型基金													
1	217003	招商安泰债券(A类)	1.122	1.6385	–	–0.16%	2.82%	3.86%	10.96%	8.89%	20.81%	1	78.57%
2	161603	融通债券(A/B类)	1.035	1.512	–	–0.10%	6.27%	7.01%	8.09%	2.63%	6.64%	3	60.39%
3	217203	招商安泰债券(B类)	1.1513	1.6078	–	–0.17%	2.58%	3.56%	10.51%	8.01%	19.26%	2	54.36%
4	371120	上投摩根纯债债券(B类)	1.045	1.045	–	0.00%	1.85%	2.25%	4.40%	1.16%	4.40%	–	4.50%
5	371020	上投摩根纯债债券(A类)	1.06	1.06	–	0.09%	2.02%	2.61%	4.95%	2.02%	5.79%	–	6.00%
6	100058	富国产业债	1.054	1.077	–	0.00%	5.51%	7.61%	–	–	–	–	7.72%
7	040026	华安信用四季红债券	1.05	1.066	–	–0.10%	4.42%	6.40%	–	–	–	–	6.61%
8	161693	融通债券(C类)	1.034	1.069	–	–0.10%	6.07%	6.17%	–	–	–	–	6.17%
9	110037	易方达纯债债券(A类)	1.012	1.012	–	0.00%	–	1.20%	–	–	–	–	1.20%
10	110038	易方达纯债债券(C类)	1.011	1.011	–	0.00%	–	1.10%	–	–	–	–	1.10%
11	270043	广发理财年年红债券	1.006	1.006	–	0.10%	–	0.60%	–	–	–	–	0.60%
12	202110	南方润元纯债债券(C类)	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
13	202108	南方润元纯债债券(A类)	1.002	1.002	–	0.00%	–	0.20%	–	–	–	–	0.20%
14	161820	银华纯债信用主题债券(LOF)	0.996	0.996	–	0.00%	–	–0.40%	–	–	–	–	–0.40%
		平均				–0.05%	3.11%	3.86%	7.78%	4.54%	15.57%	–	–
债券基金–标准债券型基金–中短期标准债券型基金													
1	070009	嘉实超短债债券	1.0096	1.1881	–	0.03%	1.77%	2.63%	4.61%	6.46%	8.51%	1	20.57%
2	519985	长信中短债债券	1.0603	1.0603	–	–0.07%	4.44%	5.30%	4.78%	5.62%	–	–	6.03%
		平均				–0.02%	3.11%	3.97%	4.70%	6.46%	8.51%	–	–
债券基金–普通债券型基金–普通债券型基金(一级)													
1	001001	华夏债券(A/B类)	1.069	1.619	–	0.09%	3.91%	4.91%	7.50%	4.05%	10.30%	48	78.16%
2	090002	大成债券(A/B类)	1.0384	1.5574	–	0.01%	2.65%	3.18%	6.12%	4.95%	14.82%	23	70.91%
3	070005	嘉实债券	1.396	1.831	–	–0.14%	3.48%	4.49%	5.28%	3.49%	15.00%	22	103.22%
4	160602	鹏华普天债券(A类)	1.182	1.501	–	–0.17%	3.58%	4.11%	7.40%	6.18%	15.86%	20	57.71%
5	240003	华宝兴业宝康债券	1.1598	1.6698	–	0.03%	3.76%	5.12%	5.55%	–1.35%	5.57%	53	81.41%
6	100018	富国天利增长债券	1.2131	2.0231	–	–0.18%	4.46%	6.19%	5.31%	2.99%	14.26%	27	140.67%
7	020002	国泰金龙债券(A类)	1.042	1.471	–	0.00%	5.36%	6.87%	7.98%	3.54%	13.70%	31	56.29%
8	001003	华夏债券(C类)	1.053	1.593	–	–0.00%	3.70%	4.72%	7.15%	3.36%	9.36%	50	52.08%
9	092002	大成债券(C类)	1.0281	1.5231	–	–0.00%	2.45%	2.92%	5.74%	4.22%	13.62%	32	38.89%
10	160608	鹏华普天债券(B类)	1.129	1.448	–	–0.18%	3.37%	3.92%	6.96%	5.34%	14.25%	28	37.80%
11	288102	中信稳定双利债券	1.0453	1.5603	–	0.22%	3.70%	4.65%	7.26%	4.67%	17.71%	12	69.67%
12	519666	银河银信添利债券(B类)	1.0034	1.2984	–	–0.04%	3.62%	4.57%	4.94%	0.32%	7.00%	52	32.78%
13	485105	工银增强收益债券(A类)	1.093	1.418	–	–0.44%	3.85%	5.85%	6.94%	6.68%	17.61%	13	46.42%
14	485005	工银增强收益债券(B类)	1.0864	1.3914	–	–0.44%	3.64%	5.57%	6.51%	5.82%	16.18%	17	43.24%