

数据来源:中国银河证券研究所基金研究中心

基金代码	基金简称	份额净值(元)	份额累计净值(元)	历史最高净值(元)	过去一周		过去六月		今年以来		过去一年(52周)	过去两年(104周)		过去三年(156周)		成立以來累计净值		
					净值	净值增长率	净值	净值增长率	净值	净值增长率		净值	净值增长率	净值	净值增长率		净值	净值增长率
11	210006	金鹰保本混合	1.034	1.034	0.899	-0.13%	1.034	0.00%	1.034	0.00%	1.034	0.00%	1.034	0.00%	1.034	0.00%	0.20%	
12	080007	长盛同鑫保本混合	1.036	1.039	0.999	-0.39%	1.039	0.00%	1.039	0.00%	1.039	0.00%	1.039	0.00%	1.039	0.00%	0.80%	
13	519676	银河同鑫保本混合	1.036	1.036	0.999	-0.39%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.60%	
14	000001	华夏现金增利	1.034	1.034	0.999	-0.39%	1.034	0.00%	1.034	0.00%	1.034	0.00%	1.034	0.00%	1.034	0.00%	1.60%	
15	180028	金元丰利保本混合	1.055	1.055	0.999	-0.39%	1.055	0.00%	1.055	0.00%	1.055	0.00%	1.055	0.00%	1.055	0.00%	1.90%	
16	001121	南方现金增利	1.0123	1.0123	0.999	-0.39%	1.0123	0.00%	1.0123	0.00%	1.0123	0.00%	1.0123	0.00%	1.0123	0.00%	2.00%	
17	620007	金元丰利保本混合	1.036	1.036	0.999	-0.39%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	2.00%	
18	210700	招商安泰保本混合(一期)	1.101	1.012	0.999	-0.39%	1.101	0.00%	1.101	0.00%	1.101	0.00%	1.101	0.00%	1.101	0.00%	2.00%	
19	210701	招商安泰保本混合(二期)	1.101	1.012	0.999	-0.39%	1.101	0.00%	1.101	0.00%	1.101	0.00%	1.101	0.00%	1.101	0.00%	2.00%	
20	121010	国联安增利保本混合	1.019	1.019	0.999	-0.39%	1.019	0.00%	1.019	0.00%	1.019	0.00%	1.019	0.00%	1.019	0.00%	2.00%	
21	480116	招商安泰保本混合	1.018	1.018	0.999	-0.39%	1.018	0.00%	1.018	0.00%	1.018	0.00%	1.018	0.00%	1.018	0.00%	2.00%	
22	290012	泰信保本混合	1.008	1.008	0.999	-0.39%	1.008	0.00%	1.008	0.00%	1.008	0.00%	1.008	0.00%	1.008	0.00%	2.00%	
混合基金-特定策略组合型基金-特定策略组合型基金																		
1	002001	华夏回报混合	1.246	3.363	0.999	-0.39%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	6.29%	
2	000002	华夏回报混合	1.246	3.363	0.999	-0.39%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	6.29%	
3	000021	华夏回报混合	1.246	3.363	0.999	-0.39%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	6.29%	
4	000022	华夏回报混合	1.246	3.363	0.999	-0.39%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	1.246	0.00%	6.29%	
5	540004	南方现金增利	1.036	1.036	0.999	-0.39%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	1.036	0.00%	2.00%	
6	700018	嘉实回报混合	0.997	0.994	0.999	-0.39%	0.997	0.00%	0.997	0.00%	0.997	0.00%	0.997	0.00%	0.997	0.00%	2.00%	
债券基金-标准债券型基金-长期标准债券型基金																		
1	161003	融通债券(A/B)	1.1157	1.6122	0.999	-0.19%	1.6122	4.47%	1.48%	5.18%	11.67%	18.67%	1	74.48%	1	74.48%	1	74.48%
2	161003	融通债券(A/B)	1.031	1.473	0.999	-0.49%	1.473	4.44%	1.30%	-0.94%	0.93%	3.29%	3	54.31%	3	54.31%	3	54.31%
3	217203	招商安泰保本混合	1.1464	1.829	0.999	-0.10%	1.829	6.27%	1.37%	4.80%	10.71%	17.18%	2	51.10%	2	51.10%	2	51.10%
4	371120	招商安泰保本混合(B类)	1.0487	1.087	0.999	-0.19%	1.087	0.82%	0.87%	1.06%	0.78%	—	—	2	9.10%	2	9.10%	
5	100007	南方现金增利	1.031	1.037	0.999	-0.19%	1.037	0.60%	0.78%	—	—	—	—	2	3.10%	2	3.10%	
6	040026	华安信用债(A类)	1.031	1.031	0.999	-0.19%	1.031	0.49%	0.28%	—	—	—	—	2	3.10%	2	3.10%	
7	161693	融通债券(B类)	1.031	1.031	0.999	-0.49%	1.031	4.88%	-2.48%	—	—	—	—	2	3.10%	2	3.10%	
债券基金-标准债券型基金-中期标准债券型基金																		
1	000001	华夏现金增利	1.034	1.034	0.999	-0.09%	1.034	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%	1	19.04%
2	519985	长信可转债债券	1.016	1.036	0.999	-0.14%	1.036	8.84%	2.89%	1.45%	—	—	—	3	6.05%	3	6.05%	
债券基金-普通债券型基金-普通债券型基金(一级)																		
1	001001	华夏现金增利	1.057	1.587	0.999	-0.38%	1.587	5.83%	1.83%	5.81%	8.40%	37	73.94%	37	73.94%	37	73.94%	
2	000002	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
3	070005	嘉实债券	1.359	7.94	0.999	-0.23%	7.94	9.03%	1.72%	1.04%	5.08%	12.88%	22	87.84%	22	87.84%		
4	000003	南方现金增利	1.031	1.031	0.999	-0.19%	1.031	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
5	240003	富国中证500	1.197	1.637	0.999	-0.28%	1.637	2.92%	-0.90%	-1.26%	2.73%	44	76.71%	44	76.71%			
6	100018	富国中证500	1.1886	1.9886	0.999	-0.69%	1.9886	5.37%	2.28%	-1.79%	4.28%	13.70%	17	133.90%	17	133.90%		
7	000004	南方现金增利	1.031	1.031	0.999	-0.19%	1.031	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
8	001003	华夏现金增利	1.033	1.563	0.999	-0.29%	1.563	5.73%	1.70%	-0.86%	3.09%	7.43%	38	47.80%	38	47.80%		
9	000005	南方现金增利	1.031	1.031	0.999	-0.19%	1.031	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
10	160608	鹏华丰利债券(B类)	1.101	1.42	0.999	-0.09%	1.42	5.50%	2.71%	4.75%	13.07%	20	34.39%	20	34.39%			
11	288102	中信建投可转债	1.029	1.5329	0.999	-0.24%	1.5329	4.40%	1.93%	0.54%	3.90%	14.77%	14	65.26%	14	65.26%		
12	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
13	480105	招商安泰保本混合	1.0596	1.3846	0.999	-0.74%	1.3846	5.83%	2.61%	-0.49%	8.83%	14.65%	15	41.94%	15	41.94%		
14	000007	南方现金增利	1.031	1.031	0.999	-0.19%	1.031	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
15	320004	诺安中证500	1.0899	1.2893	0.999	-0.55%	1.2893	1.48%	-0.27%	8.30%	18.66%	7	27.27%	7	27.27%			
16	001012	南方现金增利	1.034	1.034	0.999	-0.49%	1.034	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
17	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
18	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
19	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
20	519078	华泰紫金可转债	1.037	1.407	0.999	-0.29%	1.407	5.07%	3.18%	-0.11%	6.19%	12.04%	25	21.70%	25	21.70%		
21	110017	易方达中证500	1.099	1.329	0.999	-0.83%	1.329	6.21%	0.49%	10.96%	24.53%	1	35.47%	1	35.47%			
22	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
23	270009	广发可转债	1.094	1.274	0.999	-0.27%	1.274	5.91%	0.64%	6.30%	12.04%	13	29.02%	13	29.02%			
24	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
25	519682	交银中证500	0.9855	1.2353	0.999	-0.95%	1.2353	7.72%	4.25%	-1.77%	2.30%	9.80%	34	23.41%	34	23.41%		
26	390001	中融中证500	1.013	1.269	0.999	-0.40%	1.269	4.18%	1.89%	-0.97%	4.59%	13.88%	13	27.49%	13	27.49%		
27	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
28	480107	招商安泰保本混合	1.0329	1.2579	0.999	-0.66%	1.2579	5.62%	3.64%	-1.96%	2.56%	10.31%	31	27.41%	31	27.41%		
29	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
30	000009	华安中证500	1.0678	1.2428	0.999	-0.16%	1.2428	5.27%	2.59%	0.56%	9.06%	15.86%	9	25.19%	9	25.19%		
31	421005	南方现金增利	1.031	1.031	0.999	-0.19%	1.031	2.80%	1.34%	3.76%	3.86%	7.14%	1	19.04%	1	19.04%		
32	410004	华安中证500	1.0678	1.2428	0.999	-0.16%	1.2428	5.27%	2.59%	0.56%	9.06%	15.86%	9	25.19%	9	25.19%		
33	519008	华泰紫金可转债	1.037	1.407	0.999	-0.29%	1.407	5.07%	3.18%	-0.11%	6.19%	12.04%	25	21.70%	25	21.70%		
34	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
35	519008	华泰紫金可转债	1.037	1.407	0.999	-0.29%	1.407	5.07%	3.18%	-0.11%	6.19%	12.04%	25	21.70%	25	21.70%		
36	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
37	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
38	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
39	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
40	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
41	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
42	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
43	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
44	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
45	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
46	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
47	000006	华夏现金增利	1.053	1.545	0.999	-0.49%	1.545	5.09%	0.32%	—	—	—	—	37	73.94%	37	73.94%	
48	000006	华夏现金增利	1.053															