

中国银河证券·基金业绩评价报告

| | | (元) | (元) | (元) | 增减 |
|----|----------------|-------|-------|-----|-----|
| 15 | 嘉实多元收益债券(A类) | 1,085 | 1,314 | - | 0.4 |
| 16 | 嘉实多元收益债券(A-01) | 1,094 | 1,447 | - | 0.3 |

| | 净值 增长率 | 净值 增长率 | 净值 增长率 | |
|------|-----------|-----------|-----------|------|
| 4.2% | 3.8952% | - | - | 4.2% |
| 2.6% | 2.9429% | - | - | 2.6% |

| 序号 | 基金代码 | 基金简称 | 封闭式基金-定期型基金-封闭式普通股型基金-封闭式普通股型基金-平局 | | | | | | | | | | | | | | | | | | |
|----|---------|---------------|------------------------------------|--------|-------|--------|--------|--------|--------|--------|--------|----------|---------|----------|---------|---------|---------|---------|---------|--------|--------|
| | | | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | 份额净值 | | | | | | | |
| 1 | 1550044 | 华安创新股票型基金(A类) | 1.032 | 1.455 | 0.935 | 3.390 | 5.74% | 5.17% | 5.48% | 15.94% | 2.00% | 1.000 | 100.000 | 3975.00% | 0.06520 | 0.88729 | 1.3189% | - | - | 5.2439 | |
| 2 | 1800003 | 东航国际租赁基金(A类) | 1.0912 | 1.2642 | 0.36% | 4.93% | 2.92% | 0.57% | 1.58% | 5.87% | 6.6% | 26.39% | 4.48518 | 11.7400 | 74.70% | 0.05270 | 0.07653 | 9.1319% | - | - | 6.2259 |
| 3 | 1950013 | 富国天盈收益基金(A类) | 1.1158 | 1.1968 | 0.27% | 5.10% | 1.91% | 8.16% | 5.60% | 13.96% | 20.75% | 5.30104 | 15.7480 | 9.60% | 0.06015 | 0.06015 | 1.00000 | 1.00000 | - | 2.5088 | |
| 4 | 2050002 | 长盛同德债券基金(A类) | 1.1941 | 1.1904 | 0.10% | 9.11% | 8.98% | 1.96% | 13.86% | 15.71% | 19.44% | 6.07035 | 19.7400 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 5 | 2120001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 6 | 2180001 | 长盛同德债券基金(A类) | 1.1166 | 1.132 | 0.09% | 6.68% | 5.02% | 6.23% | 6.09% | 10.5% | 15.50% | 4.33% | 6.09021 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 |
| 7 | 2200001 | 长盛同德债券基金(A类) | 1.0677 | 1.0737 | 0.10% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 8 | 2210001 | 长盛同德债券基金(A类) | 1.1253 | 1.242 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 9 | 2230001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 10 | 2250001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 11 | 2260001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 12 | 2280001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 13 | 2300001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 14 | 2310001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 15 | 2320001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 16 | 2330001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 17 | 2350001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 18 | 2360001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 19 | 2380001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 20 | 2390001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 21 | 2400001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 22 | 2410001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 23 | 2420001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 24 | 2430001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 25 | 2440001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 26 | 2450001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 27 | 2460001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 28 | 2470001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 29 | 2480001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 30 | 2490001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 31 | 2500001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 32 | 2510001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 33 | 2520001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 34 | 2530001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 35 | 2540001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 36 | 2550001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 37 | 2560001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 38 | 2570001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 39 | 2580001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 40 | 2590001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.1105 | |
| 41 | 2600001 | 长盛同德债券基金(A类) | 1.008 | 1.121 | 0.09% | 5.57% | 3.59% | 6.29% | 0.2% | 13.29% | 21.77% | 11.00305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 42 | 2610001 | 长盛同德债券基金(A类) | 1.0614 | 1.0734 | 0.13% | 3.75% | 2.82% | 8.11% | 5.84% | 5.98% | 7.40% | 6.36021 | 20.1000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 43 | 2620001 | 长盛同德债券基金(A类) | 1.0659 | 1.124 | 0.41% | 12.41% | 10.49% | 15.25% | 16.47% | 21.28% | 24.39% | 10.20202 | 21.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 44 | 2630001 | 长盛同德债券基金(A类) | 1.0001 | 1.1201 | 0.12% | 4.75% | 2.71% | 7.08% | 5.65% | 4.68% | 15.12% | 11.00007 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 2.0808 | |
| 45 | 2640001 | 长盛同德债券基金(A类) | 1.015 | 1.042 | 0.10% | 2.11% | 1.50% | 1.81% | 2.68% | 4.67% | 4.19% | 12.20305 | 20.0000 | 10.00% | 0.04000 | 0.04000 | 1.00000 | 1.00000 | - | 1.9676 | |
| 46 | 2650001 | 长盛同德债券基金(A类) | 1.073 | 1.259 | 0.56% | 3.09% | 3.57% | 6.66% | 1.4% | 13.45% | 27.62% | 11.00305 | 20.0000 | 10.00% | 0.04000 | | | | | | |