

中国银河证券·基金业绩评价报告

净值数据截止日期: 2018年9月7日

数据来源: 中国银河证券研究所基金研究中心

| 基金简称                    | 份额净值<br>(元) | 份额累计净值<br>(元) | 今年以来<br>净值增长率<br>(%) | 过去两年<br>(104周)<br>净值增长率<br>(%) | 过去三年<br>(156周)<br>净值增长率<br>(%) | 成立以来<br>净值增长率<br>(%) | 银河<br>星级评价 |
|-------------------------|-------------|---------------|----------------------|--------------------------------|--------------------------------|----------------------|------------|
| 东方添益债券                  | 1.0597      | 1.1927        | 1.45                 | 0.93                           | 11.47                          | 19.28                | ★★★        |
| 华夏回报纯债债券(A类)            | 1.1700      | 1.1700        | 5.31                 | 6.46                           | 11.11                          | 17.00                | ★★★★★      |
| 债券基金-标准债型基金-标准债型基金(非A类) |             |               |                      |                                |                                |                      |            |
| 易方达纯债债券(C类)             | 1.1430      | 1.2860        | 4.86                 | 3.91                           | 9.92                           | 30.42                | ★★★★★      |
| 南方润元纯债债券(C类)            | 1.2020      | 1.2320        | 2.74                 | -1.72                          | 6.09                           | 23.64                | ★          |
| 万家信用纯利债券(C类)            | 1.1674      | 1.2774        | 3.54                 | 2.44                           | 7.90                           | 27.91                | ★★         |
| 工银信用纯利债券(B类)            | 1.1630      | 1.1990        | 4.03                 | 1.93                           | 7.17                           | 20.03                | ★★★        |
| 建信纯债债券(C类)              | 1.2660      | 1.2660        | 6.12                 | 6.57                           | 11.35                          | 26.60                | ★★★★★      |
| 富国纯债债券发起式(C类)           | 1.0650      | 1.2300        | 4.62                 | 4.11                           | 9.36                           | 24.93                | ★★★        |
| 华泰柏瑞稳健收益债券(C类)          | 1.3499      | 1.3499        | 7.99                 | 5.63                           | 11.75                          | 34.99                | ★★★★★      |
| 嘉实纯债债券发起式(C类)           | 1.1400      | 1.2450        | 5.11                 | 5.90                           | 10.48                          | 24.96                | ★★★★★      |
| 国投瑞银纯债债券(B类)            | 1.0860      | 1.2830        | 5.80                 | 8.17                           | 14.37                          | 31.00                | ★★★★★      |
| 广发纯债债券(C类)              | 1.2010      | 1.3540        | 4.30                 | 3.52                           | 11.01                          | 36.88                | ★★★★★      |
| 中银纯债债券(C类)              | 1.0630      | 1.2690        | 5.10                 | 4.68                           | 10.23                          | 28.19                | ★★★        |
| 交银纯债债券(C类)              | 1.0490      | 1.2000        | 4.00                 | 1.25                           | 3.78                           | 21.08                | ★          |
| 新华长城嘉实纯债债券发起式(C类)       | 1.3310      | 1.3940        | 4.00                 | 7.07                           | 12.02                          | 39.46                | ★★★★★      |
| 华安纯债债券发起式(C类)           | 1.0733      | 1.2563        | 6.38                 | 7.98                           | 11.66                          | 27.41                | ★★★★★      |
| 华夏纯债债券(C类)              | 1.1950      | 1.2250        | 4.46                 | 2.84                           | 9.63                           | 22.68                | ★★★        |
| 交银双债动债债券(C类)            | 1.0690      | 1.2510        | 5.66                 | 5.76                           | 10.39                          | 27.20                | ★★★        |
| 博时安盈债券(C类)              | 1.1630      | 1.1950        | 4.30                 | 4.96                           | 9.30                           | 19.97                | ★★★        |
| 易方达信用纯债债券(C类)           | 1.2670      | 1.2670        | 4.28                 | 4.54                           | 11.63                          | 26.70                | ★★★★★      |
| 广发聚源债券(C类)              | 1.1170      | 1.1530        | 4.69                 | 3.41                           | 8.06                           | 15.41                | ★★★        |
| 大成惠安短债债券(B类)            | 1.2201      | 1.3251        | 5.33                 | 9.28                           | 13.02                          | 32.58                | ★★★★★      |
| 富国信用债券(C类)              | 1.0240      | 1.1670        | 5.16                 | 4.33                           | 10.19                          | 29.88                | ★★★★★      |
| 大成惠安短债债券(C类)            | 1.1080      | 1.3180        | 3.45                 | 4.11                           | 11.40                          | 33.01                | ★★★★★      |
| 易方达高收益信用债券(C类)          | 1.2050      | 1.2750        | 7.11                 | 5.79                           | 11.57                          | 28.41                | ★★★★★      |
| 聚财长城嘉实信用纯债债券(C类)        | 1.2670      | 1.2670        | 1.28                 | 0.32                           | 6.03                           | 26.70                | ★          |
| 华泰柏瑞丰盈纯债债券(C类)          | 1.1480      | 1.2863        | 8.46                 | 7.52                           | 11.68                          | 30.59                | ★★★★★      |
| 易方达悦兴信用纯债债券(C类)         | 1.1230      | 1.3210        | 4.98                 | 3.38                           | 11.22                          | 34.44                | ★★★★★      |
| 富国国金企业债债券(C类)           | 1.0082      | 1.2512        | 4.49                 | 5.85                           | 8.62                           | 28.08                | ★★★★★      |
| 汇添富安心中国债(C类)            | 1.2130      | 1.2130        | 5.94                 | 4.75                           | 9.58                           | 21.30                | ★★★★★      |
| 中海纯债债券(C类)              | 1.0210      | 1.1610        | 9.42                 | -2.48                          | 4.07                           | 16.35                | ★          |
| 南方通利债券(C类)              | 1.0700      | 1.2850        | 4.59                 | 3.38                           | 10.90                          | 31.36                | ★★★★★      |
| 工银纯债债券(B类)              | 1.1336      | 1.2338        | 4.20                 | -2.32                          | 3.47                           | 23.57                | ★          |
| 南方自元纯债(C类)              | 1.1090      | 1.1410        | 3.45                 | 1.55                           | 7.13                           | 14.20                | ★          |
| 光大保德信宝丰纯利纯债债券(C类)       | 1.0634      | 1.1646        | 5.49                 | 3.33                           | 8.21                           | 17.13                | ★★         |
| 诺安双利债券(C类)              | 1.1170      | 1.1750        | 3.62                 | 4.64                           | 11.79                          | 17.83                | ★★★★★      |
| 上投摩根纯利债券(C类)            | 1.0100      | 1.1030        | 3.22                 | -0.00                          | 5.86                           | 10.54                | ★          |
| 大成货币价值纯债债券(C类)          | 1.1170      | 1.2180        | 6.00                 | 7.40                           | 15.86                          | 22.00                | ★★★★★      |
| 华夏回报纯债债券(C类)            | 1.1500      | 1.1500        | 4.83                 | 5.50                           | 9.63                           | 15.00                | ★★★★★      |
| 债券基金-普通债型基金-普通债型基金(非A类) |             |               |                      |                                |                                |                      |            |
| 华夏债券(A/B类)              | 1.0540      | 1.1840        | 1.25                 | 0.28                           | 5.66                           | 128.41               | ★★         |
| 大成债券(A/B类)              | 1.0852      | 1.2366        | 7.82                 | 8.02                           | 17.40                          | 186.32               | ★★★★★      |
| 嘉实债券                    | 1.2370      | 1.2440        | 4.92                 | 5.49                           | 12.37                          | 171.97               | ★★★★★      |
| 鹏华丰泰债券(A类)              | 1.2320      | 1.9000        | 4.50                 | 2.94                           | 7.97                           | 122.06               | ★★★        |
| 华安宝康债券                  | 1.4333      | 1.0853        | 5.22                 | 6.44                           | 12.44                          | 151.25               | ★★★★★      |
| 富国天利增长债券                | 1.2575      | 1.4695        | 4.25                 | 4.38                           | 10.54                          | 243.43               | ★★★★★      |
| 国金先丰债券(A类)              | 1.0140      | 1.7860        | -1.84                | 0.08                           | 4.52                           | 110.27               | ★          |
| 工银增强收益债券(A类)            | 1.0665      | 1.8238        | -1.49                | -1.89                          | 4.56                           | 108.11               | ★          |
| 诺安纯债收益债券                | 1.0216      | 1.7552        | -1.65                | 0.20                           | 7.28                           | 87.22                | ★          |
| 博时纯债债券(A类)              | 1.4910      | 1.8750        | 0.81                 | 0.88                           | 9.07                           | 100.35               | ★★★        |
| 国投瑞银纯利债券(C类)            | 1.0256      | 1.7054        | 1.60                 | 1.68                           | 7.76                           | 90.45                | ★★★        |
| 汇添富增强收益债券(A类)           | 1.1920      | 1.5670        | 1.15                 | 1.07                           | 6.46                           | 66.83                | ★★★        |
| 易方达增强回报债券(A类)           | 1.1920      | 1.0120        | 1.11                 | 3.34                           | 12.87                          | 134.64               | ★★★★★      |
| 广发增强债券                  | 1.1640      | 1.6470        | 4.39                 | 3.17                           | 9.03                           | 75.54                | ★★★        |
| 交银纯利债券(A/B类)            | 1.0169      | 1.6229        | 4.63                 | 1.80                           | 5.83                           | 81.16                | ★          |
| 中海稳健收益债券                | 1.0340      | 1.6240        | 2.07                 | -0.48                          | 2.82                           | 75.99                | ★          |
| 工银纯利债券(A类)              | 1.1843      | 1.7413        | 1.88                 | -6.17                          | 2.57                           | 89.27                | ★          |
| 华安纯债收益债券(A类)            | 1.1250      | 1.6852        | 5.16                 | 3.04                           | 8.39                           | 87.39                | ★★         |
| 银河稳健纯利债券(A类)            | 1.0463      | 1.6783        | 3.37                 | 4.65                           | 11.63                          | 68.24                | ★★★★★      |
| 华夏增强收益债券(A类)            | 1.5008      | 1.1338        | 1.36                 | 4.09                           | 10.33                          | 139.59               | ★★★★★      |
| 招商安心收益债券                | 1.5530      | 1.7930        | 5.57                 | 7.55                           | 14.87                          | 91.88                | ★★★★★      |
| 光大保德信增利收益债券(A类)         | 1.1150      | 1.4160        | 3.46                 | 3.16                           | 7.82                           | 48.50                | ★★★★       |
| 中银纯利债券                  | 1.0800      | 1.6150        | 3.72                 | 3.59                           | 10.68                          | 72.15                | ★★★★       |
| 汇丰晋信平稳增利债券(A类)          | 1.0662      | 1.2458        | 2.84                 | 0.62                           | 5.21                           | 26.51                | ★★★        |
| 东方纯债回报债券                | 1.1590      | 1.3250        | 4.04                 | 3.81                           | 9.02                           | 34.40                | ★★★★       |
| 农银久利纯利债券(A类)            | 1.2935      | 1.6410        | 3.36                 | 3.44                           | 9.11                           | 70.26                | ★★★★       |
| 华安收益增强债券(A类)            | 1.1510      | 1.6760        | -10.71               | -14.49                         | -7.55                          | 74.31                | ★          |
| 国联安增利债券(A类)             | 1.2150      | 1.4600        | -7.60                | -9.19                          | -3.49                          | 52.44                | ★          |
| 海富通稳健纯利债券(A类)           | 1.1810      | 1.4480        | 5.30                 | 5.22                           | 10.60                          | 43.42                | ★★★★       |
| 信达澳银纯利债券(A类)            | 1.1180      | 1.6030        | 3.00                 | 1.14                           | 9.97                           | 62.54                | ★★★        |
| 兴全睿源纯利债券                | 1.3918      | 1.6798        | 3.00                 | 4.69                           | 12.60                          | 74.22                | ★★★★★      |
| 泰信增强收益债券(A类)            | 1.0371      | 1.3401        | 1.86                 | 1.28                           | 4.58                           | 38.39                | ★★         |
| 万安纯利债券(C类)              | 1.1386      | 1.5786        | 2.36                 | 2.04                           | 8.58                           | 67.65                | ★★★★       |
| 南方多利纯债债券(A类)            | 1.0972      | 1.6711        | 3.18                 | 1.74                           | 9.10                           | 63.26                | ★★★★       |
| 大摩强收益债券                 | 1.0474      | 1.7764        | 4.13                 | 6.44                           | 16.23                          | 79.90                | ★★★★★      |
| 国联安心增利债券                | 1.0689      | 1.1769        | 3.04                 | 2.68                           | -10.63                         | 18.73                | ★          |
| 泰信周期回报债券                | 1.1770      | 1.4520        | 3.88                 | 3.98                           | 9.85                           | 51.21                | ★★★★★      |
| 嘉实长城纯利债券(A类)            | 1.0380      | 1.2430        | 2.76                 | 2.46                           | 9.44                           | 25.40                | ★★★★       |
| 长城利源纯利债券(A类)            | 1.3659      | 1.5643        | 4.62                 | 3.74                           | 9.94                           | 61.15                | ★★★★★      |
| 东吴增利债券(A类)              | 1.1050      | 1.4450        | 5.04                 | 9.17                           | 17.10                          | 49.09                | ★★★★★      |
| 嘉实信用债券(A类)              | 1.1370      | 1.4020        | 3.08                 | 2.10                           | 9.15                           | 44.93                | ★★★★       |
| 富国天丰强化收益债券(LOF)         | 1.0490      | 1.3680        | -4.38                | -1.51                          | 3.34                           | 45.33                | ★          |
| 易方达纯债增强债券(C类)           | 1.2600      | 1.4100        | -2.78                | -0.24                          | 5.97                           | 43.78                | ★★         |
| 中欧增强回报债券(A类-LOF)        | 1.0660      | 1.4745        | 5.27                 | 4.88                           | 14.07                          | 58.99                | ★★★★★      |
| 国寿信用纯利分级债券              | 1.0800      | 1.0800        | 2.68                 | 4.34                           | 10.74                          | 49.07                | ★★★★★      |
| 广发聚财信用债券(A类)            | 1.1100      | 1.5350        | 4.73                 | 2.96                           | 13.04                          | 56.35                | ★★★★★      |
| 鹏华产业债(A类)               | 1.3380      | 1.5780        | 6.11                 | 9.05                           | 17.16                          | 67.67                | ★★★★★      |
| 农银信用纯利债券                | 1.0937      | 1.3842        | 3.94                 | 3.92                           | 9.93                           | 41.75                | ★★★★★      |
| 上投摩根纯利债券(A类)            | 1.0780      | 1.3830        | 2.36                 | 1.98                           | 6.35                           | 42.40                | ★★★★       |
| 国富久信信用债券(A类)            | 1.1344      | 1.3344        | 2.49                 | 4.33                           | 8.84                           | 33.44                | ★★★        |
| 上投摩根纯利债券(C类)            | 1.0120      | 1.1300        | 1.80                 | 1.18                           | 4.54                           | 13.33                | ★          |
| 华夏双债债券(C类)              | 1.1700      | 1.3900        | 0.95                 | 0.77                           | 5.93                           | 40.46                | ★★★        |
| 大成惠安信用债券(A类)            | 1.2180      | 1.5180        | 8.17                 | 7.47                           | 16.38                          | 54.32                | ★★★★★      |
| 银华信用债券(LOF)             | 1.3120      | 1.3120        | 2.74                 | 1.86                           | 7.19                           | 29.77                | ★★★        |
| 建信双债增强债券(A类)            | 1.1680      | 1.1780        | -7.74                | -8.68                          | -5.19                          | 17.96                | ★          |
| 华夏强化回报债券(LOF)           | 1.2660      | 1.6460        | 1.12                 | 5.72                           | 12.90                          | 61.98                | ★★★★★      |
| 易方达丰利纯利债券(LOF)          | 1.3190      | 1.7590        | -1.42                | -0.28                          | 6.67                           | 78.84                | ★★★★★      |
| 南方丰元信用增利债券(A类)          | 1.1480      | 1.3000        | 4.74                 | 1.06                           | 8.51                           | 32.31                | ★★         |
| 鹏华丰利债券(LOF)             | 1.0501      | 1.4255        | 1.18                 | 2.28                           | 8.05                           | 39.39                | ★★★★       |
| 交银信用纯利债券(A类)            | 1.4390      | 1.4390        | 4.12                 | 5.50                           | 11.46                          | 45.35                | ★★★★★      |
| 工银瑞信四季收益债券(LOF)         | 1.0300      | 1.3691        | 3.51                 | 2.68                           | 8.28                           | 42.19                | ★★★★★      |
| 融通四季纯利债券(LOF)           | 1.0410      | 1.2967        | 3.32                 | 5.13                           | 12.49                          | 33.43                | ★★★★★      |
| 国投瑞银纯利债券(A类-LOF)        | 1.1110      | 1.4550        | 5.71                 | 6.52                           | 10.40                          | 54.60                | ★★★★★      |
| 银河通利债券(A类-LOF)          | 1.1100      | 1.4910        | 1.94                 | 2.90                           | 6.07                           | 53.25                | ★★★★★      |
| 富国天盛债券(LOF)             | 1.0650      | 1.2200        | 3.54                 | 5.46                           | 10.29                          | 28.60                | ★★★★★      |
| 万丰纯利债券(LOF)             | 0.9114      | 1.2114        | 0.64                 | 0.03                           | 5.58                           | 25.13                | ★★         |
| 博时稳健回报债券(LOF)(A类)       | 1.3920      | 1.4670        | -1.28                | -5.95                          | 1.75                           | 31.38                | ★          |
| 建信信用债券(A类)              | 1.2780      | 1.2780        | -6.37                | -5.89                          | -7.17                          | 22.18                | ★          |
| 广发聚源债券(LOF)             | 1.4900      | 1.6210        | 0.58                 | 3.76                           | 14.66                          | 43.68                | ★★★★★      |
| 华泰柏瑞信用增利债券(LOF)         | 1.0957      | 1.2382        | 5.50                 | 4.87                           | 11.14                          | 19.23                | ★★★★★      |
| 华夏双债增强债券(LOF)           | 1.6930      | 1.6930        | 2.73                 | 1.56                           | 7.63                           | 32.47                | ★★★★       |
| 弘丰纯利债券(LOF)             | 1.1882      | 1.1882        | 4.25                 | 5.48                           | 11.14                          | 18.82                | ★★★★★      |
| 华泰柏瑞丰元债券(A类)            | 1.1461      | 1.1461        | 5.05                 | 6.02                           | 12.81                          | 14.61                | ★★★★★      |
| 招商双债增强债券(LOF)           | 1.1690      | 1.1690        | 6.08                 | 7.94                           | 17.25                          | 16.90                | ★★★★★      |
| 中银信用增利债券(LOF)           | 1.0540      | 1.3330        | 1.92                 | 2.45                           | 8.69                           | 14.74                | ★★★★       |
| 债券基金-普通债型基金-普通债型基金(非A类) |             |               |                      |                                |                                |                      |            |
| 华夏债券(C类)                | 1.0470      | 1.1830        | 0.96                 | -0.39                          | 4.60                           | 113.77               | ★★         |
| 大成债券(C类)                | 1.0912      | 1.0820        | 7.50                 | 7.36                           | 16.35                          | 127.85               | ★★★★★      |
| 鹏华丰泰债券(B类)              | 1.1960      | 1.8140        | 4.18                 | 2.24                           | 6.82                           | 89.66                | ★★         |
| 华夏双利债券(C类)              | 1.0651      | 1.8722        | 0.78                 | -0.27                          | 6.90                           | 127.05               | ★★         |
| 银河稳健纯利债券(C类)            | 1.0443      | 1.6328        | 2.91                 | 3.80                           | 10.28                          | 81.91                | ★★★★★      |
| 工银增强收益债券(B类)            | 1.0628      | 1.7706        | -1.85                | -2.54                          | 3.46                           | 99.06                | ★★         |
| 南方多利纯债债券(C类)            | 1.0945      | 1.6403        | 2.87                 | 1.12                           | 8.13                           | 73.44                | ★★★        |
| 博时纯债债券(B类)              | 1.4630      | 1.8240        | 0.55                 | 0.34                           | 8.13                           | 93.32                | ★★★        |
| 易方达增强回报债券(B类)           | 1.1940      | 1.9400        | 7.71                 | 2.52                           | 11.60                          | 124.47               | ★★★★★      |
| 交银纯利债券(C类)              | 1.0076      | 1.5746        | 1.19                 | 0.94                           | 4.49                           | 73.14                | ★★         |
| 工银纯利债券(B类)              | 1.1714      | 1.6924        | 1.56                 | -6.80                          | 1.44                           | 81.82                | ★          |
| 华安纯债收益债券(B类)            | 1.1248      | 1.6378        | 4.75                 | 2.19                           | 7.08                           | 79.79                | ★★★★       |
| 华泰柏瑞稳健收益债券(C类)          | 1.4846      | 2.0736        | 0.97                 | 3.26                           | 9.21                           | 129.77               | ★★★★★      |
| 国金先丰债券(C类)              | 0.9990      | 1.7560        | -1.67                | -0.21                          | 3.97                           | 57.88                | ★★         |
| 建信纯利债券(C类)              | 1.6590      | 1.9320        | 2.34                 | 0.73                           | 6.28                           | 109.65               | ★★★★★      |
| 海富通纯利债券(C类)             | 1.1500      | 1.4140        | 5.00                 | 4.59                           | 9.59                           | 44.44                | ★★★★★      |
| 光大保德信增利收益债券(B类)         | 1.1130      | 1.3690        | 3.77                 | 2.28                           | 6.38                           | 42.34                | ★★★★★      |
| 华安收益增强债券(B类)            | 1.1180      | 1.6240        | -11.20               | -15.30                         | -8.81                          | 66.99                | ★          |
| 招商安增利债券(B类)             | 1.1900      | 1.4180        | -7.97                | -9.98                          | -4.72                          | 46.99                | ★          |
| 信达澳银纯利债券(B类)            | 1.0760      | 1.5410        | 2.55                 | 0.25                           | 8.48                           | 55.88                | ★          |

| 基金简称                       | 份额净值<br>(元) | 份额累计净值<br>(元) | 今年以来<br>净值增长率<br>(%) | 过去两年<br>(104周)<br>净值增长率<br>(%) | 过去三年<br>(156周)<br>净值增长率<br>(%) | 成立以来<br>净值增长率<br>(%) | 银河<br>星级评价 |
|----------------------------|-------------|---------------|----------------------|--------------------------------|--------------------------------|----------------------|------------|
| 泰信增强收益债券(C类)               | 1.0257      | 1.3027        | 1.40                 | 0.45                           | 3.32                           | 33.66                | ★★         |
| 万安纯利债券(C类)                 | 1.1182      | 1.5382        | 1.96                 | 1.23                           | 7.36                           | 61.98                | ★★★★★      |
| 汇添富增强收益债券(C类)              | 1.1560      | 1.5310        | 0.84                 | 0.34                           | 5.41                           | 47.96                | ★★★        |
| 农银久利纯利债券(C类)               | 1.2623      | 1.5498        | 3.07                 | 2.83                           | 8.11                           | 46.75                | ★★★★★      |
| 华安纯利债券(C类)                 | 1.1110      | 1.5010        | 3.24                 | 1.48                           | 6.27                           | 55.58                | ★★★★★      |
| 嘉实长城纯利债券(C类)               | 1.0330      | 1.2060        | 2.26                 | 1.58                           | 8.16                           | 21.43                | ★★★★★      |
| 长城双债增利债券(C类)               | 1.3275      | 1.5179        | 4.15                 | 2.86                           | 8.48                           | 56.11                | ★★★★★      |
| 汇丰晋宁纯利债券(C类)               | 1.0608      | 1.2482        | 2.46                 | -0.08                          | 4.11                           | 26.45                | ★★★★       |
| 东吴增利债券(C类)                 | 1.0960      | 1.4066        | 4.58                 | 7.97                           | 15.32                          | 44.44                | ★★★★★      |
| 惠安信用债券(C类)                 | 1.1260      | 1.3070        | 2.64                 | 1.20                           | 7.76                           | 41.40                | ★★★★★      |
| 易方达双债增强债券(C类)              | 1.2250      | 1.3759        | -3.16                | -1.05                          | 4.79                           | 40.01                | ★★★★       |
| 广发聚财信用债券(B类)               | 1.0890      | 1.3050        | 4.34                 | 2.11                           | 11.81                          | 52.91                | ★★★★★      |
| 上投摩根红利添利债券(B类)             | 1.0750      | 1.3540        | 1.80                 | 1.05                           | 5.17                           | 38.66                | ★★★★       |
| 国富恒久信用债券(C类)               | 1.1264      | 1.3146        | 2.14                 | 3.59                           | 8.11                           | 31.46                | ★★★★★      |
| 上投摩根纯动添利债券(C类)             | 1.0100      | 1.1060        | 1.41                 | 0.39                           | 3.31                           | 10.76                | ★★         |
| 华夏双债增强债券(C类)               | 1.1570      | 1.3730        | 0.78                 | 0.34                           | 5.17                           | 38.49                | ★★         |
| 大成兴信信用债券(C类)               | 1.1930      | 1.4390        | 7.77                 | 6.69                           | 15.20                          | 51.60                | ★★★★★      |
| 大成景利增强债券(C类)               | 1.1450      | 1.1550        | -8.11                | -9.41                          | -6.30                          | 15.63                | ★★★        |
| 南方丰元信用增强债券(C类)             | 1.1310      | 1.2790        | 4.34                 | 0.27                           | 7.21                           | 29.91                | ★★★★       |
| 国投瑞银双债债券(C类)(LOF)          | 1.1060      | 1.4380        | 5.33                 | 7.24                           | 9.09                           | 51.82                | ★★★★★      |
| 建信双利债券(C类-LOF)             | 1.1360      | 1.4860        | 1.61                 | 2.25                           | 5.02                           | 50.95                | ★★★★★      |
| 博时转债回报债券(LOF)(C类)          | 1.2240      | 1.3240        | -1.69                | -6.35                          | 0.99                           | 77.77                | ★          |
| 建信双利债券(C类)                 | 1.2580      | 1.2580        | -6.68                | -6.54                          | -2.78                          | 20.27                | ★          |
| 华泰瑞福丰工债(C类)                | 1.1252      | 1.1252        | 4.67                 | 5.16                           | 11.19                          | 12.52                | ★★★★★      |
| 浦银安盛纯利债券(C类-LOF)           | 1.0690      | 1.1040        | 2.39                 | 4.01                           | 11.12                          | 10.68                | ★★★★★      |
| 债券基金-普通债券型基金-普通债券型基金(二级A类) |             |               |                      |                                |                                |                      |            |
| 招商安本增利债券                   | 1.2573      | 1.8773        | -7.84                | -8.18                          | -7.09                          | 110.28               | ★          |
| 万家增强收益债券                   | 1.0814      | 1.6314        | -1.98                | -2.18                          | 1.40                           | 83.58                | ★★         |
| 泰信双利债券                     | 1.0458      | 1.4661        | 2.45                 | 2.52                           | 5.45                           | 50.39                | ★★★        |
| 华泰柏瑞纯债增利债券(A类)             | 1.0573      | 1.4676        | 6.55                 | 6.51                           | 9.53                           | 50.92                | ★★★★★      |
| 易方达纯债收益债券(B类)              | 1.2545      | 2.0641        | 1.07                 | 4.47                           | 13.13                          | 132.70               | ★★★★★      |
| 华夏希望债券(C类)                 | 1.0790      | 1.5900        | -2.80                | -2.00                          | 3.39                           | 72.51                | ★★★★★      |
| 天弘永利债券(B类)                 | 1.0156      | 1.5206        | -1.52                | -0.44                          | 5.23                           | 64.00                | ★★★★★      |
| 宝盈增强收益债券(A/B类)             | 1.1264      | 1.7084        | -0.82                | -2.02                          | 0.94                           | 83.84                | ★★★        |
| 鹏华丰收债券                     | 1.0780      | 1.6380        | 3.35                 | 5.72                           | 9.91                           | 80.06                | ★★★★★      |
| 长城稳健增利债券                   | 1.1652      | 1.5702        | 0.33                 | 0.92                           | 9.68                           | 66.01                | ★★★★★      |
| 嘉实多元收益债券(A类)               | 1.1150      | 1.6190        | -0.23                | 2.65                           | 9.41                           | 75.06                | ★★★★★      |
| 泰达宏利利债债券                   | 1.2548      | 1.7108        | -1.05                | 2.51                           | 5.90                           | 78.62                | ★★★★★      |
| 信诚三得益债券(A类)                | 1.1000      | 1.5960        | 4.36                 | 7.29                           | 17.05                          | 70.20                | ★★★★★      |
| 大成积极成长债券                   | 1.0640      | 1.6420        | -1.43                | 2.88                           | 5.51                           | 71.33                | ★★★★★      |
| 国富增强收益债券(A类)               | 1.2139      | 1.6289        | 0.55                 | 3.11                           | 11.60                          | 73.03                | ★★★★★      |
| 天治稳健双债债券                   | 1.8074      | 1.8744        | -0.56                | 1.62                           | 10.54                          | 86.87                | ★★★★★      |
| 东吴佳信纯债债券(C类)               | 1.1208      | 1.1328        | -1.73                | -1.03                          | -2.14                          | 13.41                | ★★         |
| 银华增强收益债券                   | 1.1260      | 1.6430        | -1.11                | -0.63                          | 6.77                           | 74.10                | ★★★★       |
| 浦银安盛纯化收益债券(A类)             | 1.5210      | 1.5310        | -5.00                | -4.28                          | 2.63                           | 53.57                | ★★★        |
| 华安增利债券(C类)                 | 1.1101      | 1.4910        | 0.20                 | -1.11                          | 4.02                           | 49.31                | ★★★        |
| 诺德增强收益债券                   | 1.0700      | 1.0970        | 0.94                 | -3.17                          | -6.47                          | 9.84                 | ★★         |
| 国富双利债券(C类)                 | 1.3660      | 1.6320        | 0.59                 | 4.27                           | 12.15                          | 74.31                | ★★★★★      |
| 金元顺安利债债券                   | 1.0780      | 1.2970        | -1.55                | 9.22                           | 8.32                           | 30.90                | ★★★★★      |
| 华安纯化收益债券(A类)               | 1.1900      | 1.7950        | 4.04                 | 4.04                           | 5.72                           | 95.32                | ★★★★★      |
| 诺安增利债券(C类)                 | 1.3190      | 1.4840        | -2.80                | -11.06                         | -2.66                          | 49.12                | ★★★        |
| 建信收益增强债券(A类)               | 1.5550      | 1.6700        | -2.32                | -0.32                          | 7.78                           | 71.10                | ★★★★       |
| 博时信用债券(A/B类)               | 2.2220      | 2.3370        | -0.40                | -0.58                          | 13.60                          | 144.05               | ★★★★★      |
| 富国纯化增强债券(A/B类)             | 1.5840      | 1.6490        | 1.67                 | 2.19                           | 4.97                           | 68.18                | ★★★★★      |
| 民生加银增强收益债券(A类)             | 1.7590      | 1.8590        | -8.43                | -9.84                          | -2.39                          | 96.64                | ★★★        |
| 招商信用增利债券(A类)               | 1.2886      | 1.4754        | 2.12                 | 3.83                           | 13.27                          | 47.06                | ★★★★★      |
| 博时宏观回报债券(A/B类)             | 1.1550      | 1.2540        | 2.86                 | 3.84                           | 10.01                          | 25.75                | ★★★★★      |
| 华商稳健双利债券(C类)               | 1.4080      | 1.4690        | -7.43                | -0.07                          | -2.02                          | 48.77                | ★★★        |
| 工银瑞信双利债券(C类)               | 1.8050      | 1.8050        | 4.76                 | 4.03                           | 13.59                          | 80.20                | ★★★★★      |
| 惠安纯信收益债券                   | 1.0810      | 1.4180        | 1.62                 | 6.31                           | 13.49                          | 46.58                | ★★★★★      |
| 国投瑞银纯化增强债券(A/B类)           | 1.3960      | 1.7300        | 5.36                 | 9.70                           | 15.31                          | 78.30                | ★★★★★      |
| 南方广利回报债券(A/B类)             | 1.2800      | 1.4600        | -1.46                | -6.57                          | -2.07                          | 47.13                | ★★★        |
| 海富通纯债固收债券                  | 1.1270      | 1.5170        | 0.27                 | -4.23                          | -4.59                          | 50.27                | ★          |
| 中银稳健双利债券(C类)               | 1.1710      | 1.4930        | -2.75                | -2.37                          | 4.51                           | 48.50                | ★★         |
| 银华信用双利债券(A类)               | 1.1760      | 1.4460        | -1.84                | -4.03                          | 4.02                           | 46.33                | ★★★        |
| 中万弘信纯信收益债券                 | 1.1760      | 1.5080        | -0.56                | 1.36                           | 6.94                           | 56.21                | ★★★        |
| 华商纯利增利债券(C类)               | 1.2620      | 1.9230        | -1.06                | 7.03                           | 7.25                           | 58.51                | ★★★        |
| 招商安瑞进取债券                   | 1.6640      | 1.6640        | -4.97                | -2.46                          | 1.34                           | 66.40                | ★★         |
| 嘉实多利债券分级                   | 0.9594      | 0.9594        | -0.74                | 1.16                           | 8.82                           | 34.31                | ★★★★       |
| 中海增强收益债券(C类)               | 1.1170      | 1.2970        | -2.19                | -1.51                          | 3.68                           | 30.80                | ★★★★       |
| 招商丰盛添利添益债券                 | 1.1430      | 1.3890        | 2.52                 | 4.11                           | 8.98                           | 42.33                | ★★★★★      |
| 光大保德信信用添利债券(A类)            | 1.0560      | 1.3940        | 3.31                 | 3.72                           | 7.04                           | 44.87                | ★★★★★      |
| 易方达安心回报债券(A类)              | 1.5060      | 2.3920        | -5.90                | 3.37                           | 14.42                          | 158.47               | ★★★★★      |
| 农银工银增强收益债券(A类)             | 1.5047      | 1.5757        | 3.13                 | 3.47                           | 9.90                           | 59.78                | ★★★★★      |
| 上投摩根纯债回报债券(A类)             | 1.2650      | 1.3150        | -2.39                | -1.71                          | 0.72                           | 32.77                | ★★★        |
| 工银瑞信添福债券(C类)               | 1.9880      | 1.9880        | -3.91                | -3.68                          | 2.79                           | 98.80                | ★★★        |
| 交银双利债券(A/B类)               | 1.1640      | 1.5020        | -1.69                | -4.59                          | -2.02                          | 54.33                | ★★★        |
| 长盛同禧债券(C类)                 | 0.9920      | 1.3020        | -2.65                | -3.02                          | -2.95                          | 29.47                | ★★         |
| 建信双息红利债券(C类)               | 1.0920      | 1.6380        | -3.46                | -3.42                          | 2.62                           | 72.67                | ★★★        |
| 博时天颐债券(A类)                 | 1.2230      | 1.6760        | 8.80                 | 9.49                           | 17.48                          | 49.31                | ★★★★★      |
| 景顺长城纯信增利债券(A类)             | 1.3860      | 1.3960        | 1.61                 | 3.20                           | 11.15                          | 39.92                | ★★★★★      |
| 民生加银信用双利债券(A类)             | 1.4520      | 1.4820        | -8.33                | -8.97                          | -1.16                          | 49.38                | ★★★        |
| 西部利得稳健双利债券(A类)             | 1.0420      | 1.1520        | 5.01                 | 5.30                           | 6.76                           | 15.31                | ★★★★       |
| 博时多策略稳健增长债券(A类)            | 0.9434      | 0.9434        | -1.91                | -4.42                          | -1.90                          | 21.03                | ★★★        |
| 招商信用增强债券                   | 0.9760      | 1.3650        | -4.12                | -1.98                          | 7.32                           | 40.72                | ★★★        |
| 富安达增强收益债券(A类)              | 1.0186      | 1.0386        | -19.12               | -18.15                         | -21.92                         | 3.85                 | ★          |
| 天弘债券发起式(A类)                | 1.6910      | 1.6910        | 0.61                 | 1.81                           | 3.06                           | 21.19                | ★★★★       |
| 大摩多元收益债券(A类)               | 1.1810      | 2.0290        | 8.33                 | 1.68                           | 16.38                          | 69.30                | ★★★★★      |
| 华安安心添利债券(A类)               | 1.0840      | 1.5180        | 0.56                 | 4.24                           | 7.15                           | 59.59                | ★★★★       |
| 华夏安康信用优选债券(A类)             | 1.2690      | 1.5290        | 4.62                 | 7.48                           | 12.08                          | 44.84                | ★★★★★      |
| 汇添富多元收益债券(A类)              | 1.1600      | 1.5640        | 3.80                 | 3.15                           | 12.66                          | 62.77                | ★★★★★      |
| 东方强化收益债券                   | 1.0680      | 1.5480        | 3.42                 | 1.47                           | 6.33                           | 36.12                | ★★★★★      |
| 诺安双利债券发起式                  | 1.7620      | 1.7720        | 25.94                | 24.53                          | 27.85                          | 77.20                | ★★★★★      |
| 华安信用增强债券                   | 0.9623      | 1.3295        | -5.67                | -4.40                          | -2.17                          | 34.28                | ★★★        |
| 国泰民安增利债券(A类)               | 1.0652      | 1.4523        | 2.21                 | 3.76                           | 11.57                          | 40.70                | ★★★★★      |
| 中银添利债券发起式(A类)              | 1.2210      | 1.5320        | 5.77                 | 8.62                           | 16.94                          | 52.73                | ★★★★★      |
| 华安双债增利债券                   | 1.1378      | 1.3148        | 1.69                 | 3.32                           | 11.30                          | 31.78                | ★★★★★      |
| 工银产业债(A类)                  | 1.3090      | 1.4600        | 3.31                 | 5.57                           | 11.07                          | 40.66                | ★★★★★      |
| 信达澳银信用债券(A类)               | 1.1510      | 1.1510        | -3.28                | -1.03                          | 3.14                           | 15.15                | ★★★★       |
| 富国纯债增强债券(A/B类)             | 1.0690      | 1.3670        | 3.69                 | 4.95                           | 10.30                          | 41.88                | ★★★★★      |
| 鹏华双利加利债券                   | 1.3217      | 1.3717        | -0.47                | 1.10                           | 10.88                          | 38.74                | ★★★★★      |
| 广聚鑫泰债券(A类)                 | 1.2040      | 1.6480        | -1.79                | -1.62                          | 5.09                           | 66.76                | ★★★★★      |
| 银河增利债券发起式(A类)              | 1.6480      | 1.6480        | 3.06                 | 3.78                           | 12.65                          | 64.80                | ★★★★★      |
| 交银定期支付月月薪债券(A类)            | 1.3620      | 1.3620        | -3.54                | -2.87                          | 7.16                           | 36.20                | ★★★★★      |
| 工银月月薪安时支付债券(A类)            | 1.4200      | 1.4830        | 3.04                 | 1.23                           | 5.75                           | 48.30                | ★★★★★      |
| 易方达裕丰回报债券                  | 1.6200      | 1.6200        | 6.16                 | 9.98                           | 20.54                          | 62.02                | ★★★★★      |
| 天弘弘利债券                     | 1.1920      | 3.000         | 3.00                 | 3.33                           | 6.78                           | 31.00                | ★★★★★      |
| 鹏华弘利债券                     | 1.0972      | 2.805         | 6.84                 | 6.31                           | 12.03                          | 30.65                | ★★★★★      |
| 信诚增强收益债券(LOF)              | 1.1070      | 4.470         | 4.24                 | 4.04                           | 15.55                          | 49.57                | ★★★★★      |
| 天弘季季利债券(LOF)               | 1.0910      | 1.5480        | -2.50                | 4.40                           | 7.61                           | 52.28                | ★★★★★      |
| 工银添福债券(A类)                 | 1.6360      | 1.6360        | -2.56                | -2.85                          | 3.09                           | 63.60                | ★★★★★      |
| 景顺长城稳健双利债券(A类)             | 1.4840      | 1.4840        | 2.84                 | 4.58                           | 10.25                          | 48.40                | ★★★★★      |
| 汇添富双利增强债券(A类)              | 1.0850      | 1.3490        | 4.03                 | 5.96                           | 13.49                          | 35.63                | ★★★★★      |
| 诺安增利债券(A类)                 | 1.1342      | 1.3612        | -1.46                | 6.61                           | 11.97                          | 36.83                | ★★★★★      |
| 建信稳定添利债券(A类)               | 1.0730      | 1.4050        | -2.55                | 0.97                           | 4.47                           | 43.32                | ★★★★★      |
| 上投摩根纯利债券(A类)               | 1.0010      | 1.3950        | -2.53                | -5.66                          | 3.80                           | 43.06                | ★★★★★      |
| 华商双债丰利债券(A类)               | 0.8670      | 1.2820        | -31.47               | -29.84                         | -21.49                         | 20.59                | ★★★        |
| 元诺富弘利债券(A类)                | 1.4940      | 1.4940        | -1.78                | 1.10                           | 10.34                          | 40.68                | ★★★★★      |
| 交银施罗德稳健回报债券(A/B类)          | 0.9800      | 1.1880        | -3.92                | -9.33                          | -1.91                          | 18.26                | ★★★        |
| 银河双利收益债券                   | 1.0510      | 1.6410        | 2.34                 | 6.55                           | 12.94                          | 48.52                | ★★★★★      |
| 建信双利纯利债券(A类)               | 1.3340      | 1.3340        | -1.91                | -4.85                          | -0.89                          | 33.40                | ★★★        |
| 国联安信心增长债券(A类)              | 1.0381      | 1.1651        | 0.81                 | -2.17                          | 1.18                           | 13.20                | ★★★★       |
| 东方双债增利债券(A类)               | 1.4635      | 1.4635        | -1.83                | -3.63                          | -1.01                          | 46.35                | ★★★★★      |
| 富国双债增强债券(A类)               | 1.2130      | 1.3130        | 3.01                 | 6.40                           | 11.25                          | 31.83                | ★★★★★      |
| 融通通惠债券(A/B类)               | 1.0730      | 1.3730        | 0.85                 | 2.29                           | 6.45                           | 7.30                 | ★★★★★      |
| 建信稳定得利债券(A类)               | 1.2230      | 1.2230        | 4.44                 | 6.26                           | 12.93                          | 22.30                | ★★★★★      |
| 新华增盈回报债券                   | 1.2140      | 1.2140        | 3.32                 | 8.59                           | 18.44                          | 21.40                | ★★★★★      |
| 长城稳利收益债券(C类)               | 1.1250      | 1.1450        | 2.93                 | 3.80                           | 6.80                           | 14.60                | ★★★★★      |
| 债券基金-普通债券型基金-普通债券型基金(二级B类) |             |               |                      |                                |                                |                      |            |
| 华泰柏瑞纯债增利债券(B类)             | 1.0348      | 1.4298        | 6.23                 | 5.88                           | 8.57                           | 46.36                | ★★★★       |
| 易方达纯债收益债券(A类)              | 1.2476      | 1.2476        | 0.78                 | 4.04                           | 12.13                          | 125.31               | ★★★★★      |
| 华夏希望债券(C类)                 | 1.0620      | 1.5620        | -3.02                | -2.26                          | 2.40                           | 67.14                | ★★★★★      |
| 天弘永利债券(C类)                 | 1.0130      | 1.4763        | -1.92                | -1.23                          | 4.04                           | 57.21                | ★★★★★      |
| 嘉实多元收益债券(B类)               | 1.1080      | 1.5790        | -0.49                | 1.96                           | 8.34                           | 69.37                | ★★★★★      |
| 泰达宏利利债债券                   | 1.1895      | 1.6465        | -1.27                | 2.00                           | 4.93                           | 71.47                | ★★★★★      |
| 信诚三得益债券(C类)                | 1.0750      | 1.5420        | 3.86                 | 6.23                           | 15.54                          | 62.60                | ★★★★★      |
| 宝盈增强收益债券(C类)               | 1.0690      | 1.6510        | -1.23                | -2.89                          | -0.41                          | 69.47                | ★★★★★      |