基金净值日报表 (4月8日)

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基金简称	份额净值(元)	份额累计净值(元)	日净值增长率	今年以来增长率
债型-一级债基				
天弘余额宝货币A	1.0000	1.0000	-0.07%	28.68%
华夏现金增利A	1.3696	1.3696	0.74%	46.83%
华夏现金增利B	1.3696	1.3696	0.74%	46.83%
长信利息收益A	1.0805	1.0805	0.00%	20.95%
长信利息收益B	1.3860	1.6840	1.17%	39.25%
长信利息收益C	1.0000	1.0000	0.00%	-
长信金利趋势债券A	0.9675	0.9675	0.33%	-
长信金利趋势债券C	0.9675	0.9675	0.33%	-
交银施罗德瑞利A	1.2487	1.2487	-2.27%	34.98%
交银施罗德瑞利B	1.2487	1.2487	-2.27%	34.98%
长信银利精选债券A	0.8540	0.8540	-0.84%	33.99%
博时上证企业债指数A	1.2650	1.2650	1.42%	31.50%
博时债券投资基金A	0.8310	0.8310	0.73%	29.31%
博时债券投资基金B	0.8310	0.8310	0.73%	29.31%
博时安心年底分红A	1.0777	1.1277	0.75%	32.45%
博时安心年底分红C	1.0669	1.0669	0.54%	32.78%
博时安信债券投资A	1.1552	1.1552	0.47%	41.80%
博时安信债券投资C	1.1478	1.1478	0.42%	32.32%
博时信用债纯债A	1.0300	1.0300	0.29%	29.40%
博时信用债纯债C	1.0300	1.0300	0.29%	29.40%
招商宏利货币基金	0.6193	0.6193	-2.15%	4.18%
长盛多利分级债A	1.0000	1.0000	0.00%	3.36%
长盛多利分级债B	1.0842	1.0842	1.05%	8.96%
长盛多利分级债C	1.1130	1.1130	0.90%	26.40%
长信金利保证金A	1.2440	1.2440	-0.96%	31.38%
长信金利保证金B	1.2440	1.2440	-0.96%	31.38%
长信金利趋势债券A	1.2080	1.2080	0.25%	27.72%
长信金利趋势债券B	1.1920	1.1920	0.25%	29.95%
长信双利优选债券A	0.8460	0.8460	-1.77%	35.60%
长信双利优选债券B	1.1515	1.1515	-1.03%	35.21%
长信利率债债券A	1.1200	1.1200	-0.42%	34.60%
长信利率债债券B	1.1200	1.1200	-0.42%	34.60%
长信合宜债券A	0.9860	0.9860	-0.59%	36.37%
长信合宜债券B	0.9860	0.9860	-0.59%	36.37%
长信金利精选短期A	0.9663	0.9663	-2.96%	35.39%
长信金利精选短期B	0.9663	0.9663	-2.96%	35.39%
长信金利短债债券A	1.2149	1.2149	0.04%	34.21%
长信金利短债债券B	1.1965	1.1965	0.03%	36.17%
长信金利灵活配置A	0.8370	0.8370	-0.53%	41.67%
长信金利灵活配置B	1.1379	1.1379	-0.53%	41.67%
长信利息收益债券A	1.0525	1.0525	-0.60%	37.44%
长信利息收益债券B	1.0525	1.0525	-0.60%	37.44%
长信利率稳健债券A	1.0200	1.0200	-0.29%	35.35%
长信利率稳健债券B	1.0200	1.0200	-0.29%	35.35%
长信纯债债券A	1.1380	1.1380	-2.48%	37.26%
长信纯债债券B	1.1380	1.1380	-2.48%	37.26%
招商安润A	0.9789	0.9789	0.94%	20.43%
招商安润B	0.9789	0.9789	0.94%	20.43%
大成产业升级债券A	0.3140	0.3140	-1.20%	40.30%
大成产业升级债券C	0.3140	0.3140	-1.20%	40.30%
大成景瑞纯债A	1.7490	1.7490	-0.26%	26.10%
大成景瑞纯债C	1.7490	1.7490	-0.26%	26.10%
大成景瑞纯债B	1.6630	1.6630	-1.42%	28.27%
大成产业升级债券B	0.3140	0.3140	-1.20%	40.30%
广发聚利债券A	0.9170	0.9170	-0.86%	34.48%
广发聚利债券B	0.9170	0.9170	-0.86%	34.48%
鹏华普天债券A	1.2550	1.2550	0.80%	31.56%
鹏华普天债券B	1.2550	1.2550	0.80%	31.56%
鹏华普天债券C	1.2550	1.2550	0.80%	31.56%
国投瑞银瑞利A	1.7120	1.7120	-0.29%	30.52%
国投瑞银瑞利B	1.7120	1.7120	-0.29%	30.52%
长安一元债券A	0.9900	0.9900	0.00%	29.70%
长安一元债券B	0.9900	0.9900	0.00%	29.70%
国投瑞银瑞安A	1.0492	1.0492	0.84%	12.16%
国投瑞银瑞安B	1.7120	1.7120	-0.29%	30.52%
国投瑞银瑞安C	1.0492	1.0492	0.84%	12.16%
国投瑞银瑞丰A	0.9710	0.9710	-0.19%	33.79%
国投瑞银瑞丰B	0.9710	0.9710	-0.19%	33.79%
国投瑞银瑞盈A	0.9480	0.9480	-0.53%	37.26%
国投瑞银瑞盈B	0.9480	0.9480	-1.56%	41.24%
工银瑞信添利A	0.9470	0.9470	-0.21%	36.30%
工银瑞信添利B	0.9470	0.9470	-0.21%	36.30%
工银瑞信增利A	0.9383	0.9383	-1.31%	39.13%
工银瑞信增利B	0.9383	0.9383	-1.31%	39.13%
万家让利A	2.4477	2.4477	0.99%	26.40%
万家让利B	2.4477	2.4477	0.99%	26.40%
新华信用增利债券A	1.1190	1.1190	-0.89%	36.70%
新华信用增利债券B	1.1190	1.1190	-0.89%	36.70%
信诚增利A	0.9180	0.9180	-0.11%	31.14%
信诚增利B	0.9180	0.9180	-0.11%	31.14%
信诚稳利债券A	0.8980	0.8980	-0.55%	36.87%
信诚稳利债券B	0.8980	0.8980	-0.55%	36.87%
信诚稳利债券C	0.8980	0.8980	-0.55%	36.87%
万家稳健A	1.2004	1.2004	0.17%	26.90%
万家稳健B	1.2004	1.2004	0.17%	26.90%
万家稳健C	1.2004	1.2004	0.17%	26.90%
万家稳利A	0.9480	0.9480	-1.76%	40.39%
万家稳利B	0.9480	0.9480	-1.76%	40.39%
万家稳利C	0.9480	0.9480	-1.76%	40.39%
万家稳盈A	0.9330	0.9330	-0.21%	32.34%
万家稳盈B	0.9330	0.9330	-0.21%	32.34%
万家稳盈C	0.9330	0.9330	-0.21%	32.34%
万家稳增A	0.9330	0.9330	-0.21%	32.34%
万家稳增B	0.9330	0.9330	-0.21%	32.34%
万家稳增C	0.9330	0.9330	-0.21%	32.34