

中国银河券·基金业绩评估报告

净值数据截止日期: 2020年6月12日

数据来源: 中国银河证券研究所基金研究中心

序号	基金名称	份额净值(元)	份额累计净值(元)	今年以来(100%)净值	今年以来(100%)净值增长率	成立以来净值增长率	银河评级	
60	招商安泰债券基金	3.437	7.569	34.38%	61.68%	1350.61%	★★★★	
61	招商安泰货币基金	1.665	1.797	52.25%	39.76%	72.72%	3.00%	★★★★
62	天华债券基金	1.725	4.214	38.09%	10.1%	18.62%	8.00%	★★★
63	天华货币基金	0.894	0.984	24.76%	20.92%	12.7%	3.00%	★★★
64	天华债券基金(L0)	2.581	2.581	29.89%	31.7%	36.89%	10.81%	★★★★
65	天华货币基金(L0)	2.015	2.015	41.2%	36.1%	57.81%	13.89%	★★★★
66	天华债券基金	1.610	1.610	15.2%	7.48%	-1.61%	3.00%	★★★
67	天华货币基金	1.610	1.610	32.96%	23.8%	294.39%	10.00%	★★★★
68	天华债券基金(L0)	1.706	1.706	41.49%	37.94%	49.9%	16.85%	★★★★
69	天华货币基金(L0)	2.047	2.047	36.34%	24.2%	24.9%	7.22%	★★★
70	天华债券基金	1.431	1.431	48.07	30.99%	34.7%	42.1%	★★★★
71	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
72	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
73	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
74	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
75	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
76	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
77	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
78	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
79	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
80	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
81	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
82	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
83	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
84	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
85	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
86	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
87	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
88	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
89	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
90	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
91	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
92	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
93	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
94	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
95	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
96	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
97	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
98	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
99	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
100	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
101	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
102	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
103	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
104	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
105	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
106	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
107	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
108	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
109	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
110	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
111	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
112	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
113	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
114	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
115	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
116	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
117	天华货币基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
118	天华债券基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
119	天华货币基金	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★
120	天华债券基金(L0)	1.431	1.431	37.92%	16.0%	20.6%	3.00%	★★★

序号	基金名称	份额净值(元)	份额累计净值(元)	今年以来(100%)净值	今年以来(100%)净值增长率	成立以来净值增长率	银河评级		
121	招商安泰债券基金	0.900	0.900	21.85%	14.04%	7.35%	2.00%	★★★	
122	招商安泰货币基金	1.062	1.062	71.4%	46.4%	43.4%	6.2%	★★★★	
123	招商安泰债券基金	1.466	1.466	15.2%	0.3%	14.5%	4.0%	★★★	
124	招商安泰货币基金	1.062	1.062	24.0%	17.9%	25.9%	4.0%	★★★	
125	招商安泰债券基金	1.062	1.062	46.1%	36.3%	42.3%	6.5%	★★★★	
126	招商安泰货币基金	1.062	1.062	30.9%	35.2%	24.1%	30.6%	★★★★	
127	招商安泰债券基金	1.571	1.571	24.0%	39.6%	35.6%	60.9%	71.2%	★★★★
128	招商安泰货币基金	1.062	1.062	43.1%	12.8%	10.9%	8.8%	★★★	
129	招商安泰债券基金	1.010	1.010	14.9%	2.4%	10.7%	1.0%	★★	
130	招商安泰货币基金	1.220	1.220	9.7%	16.4%	43.2%	2.8%	★★★	
131	招商安泰债券基金	0.920	0.920	62.7%	14.6%	17.1%	9.2%	★★★	
132	招商安泰货币基金	0.700	0.700	29.6%	8.4%	-15.7%	-29.0%	★★	
133	招商安泰债券基金	0.930	0.930	29.3%	13.0%	12.1%	-6.0%	★★	
134	招商安泰货币基金	1.110	1.110	13.2%	18.2%	17.3%	51.7%	★★★★	
135	招商安泰债券基金	1.268	1.268	63.3%	76.1%	133.7%	7.8%	★★★★	
136	招商安泰货币基金	1.120	1.120	21.9%	56.2%	112.9%	3.0%	★★★★	
137	招商安泰债券基金	1.120	1.120	39.3%	23.8%	24.1%	32.9%	★★★	
138	招商安泰货币基金	1.491	1.491	92.8%	72.5%	76.7%	49.1%	★★★★	
139	招商安泰债券基金	1.420	1.420	13.6%	12.7%	20.3%	3.6%	★★★	
140	招商安泰货币基金	1.050	1.050	17.5%	21.8%	29.9%	4.1%	★★★	
141	招商安泰债券基金	1.062	1.062	76.3%	58.1%	58.9%	46.8%	★★★★	
142	招商安泰货币基金	1.392	1.392	40.9%	51.0%	56.8%	48.1%	★★★★	
143	招商安泰债券基金	0.720	0.720	12.0%	7.1%	-14.9%	-27.9%	★★	
144	招商安泰货币基金	1.080	1.080	71.2%	61.8%	61.4%	100.8%	★★★★	
145	招商安泰债券基金	1.267	1.267	28.7%	12.2%	19.8%	26.9%	★★★	
146	招商安泰货币基金	1.310	1.310	49.2%	31.0%	34.9%	24.9%	★★★★	
147	招商安泰债券基金	1.177	1.177	32.8%	29.3%	42.9%	63.6%	★★★★	
148	招商安泰货币基金	1.672	1.672	64.2%	69.9%	92.5%	67.2%	★★★★	
149	招商安泰债券基金	1.130	1.130	13.6%	43.3%	43.3%	22.9%	★★★	
150	招商安泰货币基金	1.401	1.401	40.7%	28.9%	32.9%	40.1%	★★★★	
151	招商安泰债券基金	1.210	1.210	57.6%	23.5%	33.1%	21.4%	★★★★	
152	招商安泰货币基金	1.040	1.040	22.1%	11.9%	4.4%	4.3%	★★	
153	招商安泰债券基金	1.420	1.420	7.0%	11.9%	11.9%	12.8%	★★★	
154	招商安泰货币基金	1.430	1.430	43.1%	40.7%	37.2%	48.9%	★★★★	
155	招商安泰债券基金	1.474	1.474	5.6%	58.3%	58.3%	66.2%	★★★★	
156	招商安泰货币基金	1.275	1.275	63.3%	46.1%	46.1%	47.3%	★★★★	
157	招商安泰债券基金	1.620	1.620	14.7%	15.2%	14.7%	15.2%	★★★	
158	招商安泰货币基金	1.170	1.170	29.6%	20.1%	20.1%	30.5%	★★★★	
159	招商安泰债券基金	1.010	1.010	10.6%	25.7%	17.0%	-14.8%	1.6%	★★
160	招商安泰货币基金	1.563	1.563	5.6%	39.9%	39.9%	53.6%	★★★★	
161	招商安泰债券基金	2.330	2.330	87.0%	77.3%	102.2%	133.4%	★★★★	
162	招商安泰货币基金	1.170	1.170	25.3%	16.9%	17.4%	17.2%	★★★	
163	招商安泰债券基金	1.090	1.090	44.5%	43.9%	43.9%	43.9%	★★★★	
164	招商安泰货币基金	1.120	1.120	11.9%	11.9%	11.9%	12.8%	★★★	
165	招商安泰债券基金	1.100	1.100	24.0%	16.1%	8.0%	20.9%	★★★	
166	招商安泰货币基金	1.180	1.180	16.4%	6.0%	13.9%	20.9%	★★★	
167	招商安泰债券基金	1.020	1.020	11.7%	22.5%	22.5%	41.7%	★★★★	
168	招商安泰货币基金	1.130	1.130	29.6%	18.3%	18.3%	18.3%	★★★★	
169	招商安泰债券基金	1.420	1.420	73.8%	47.5%	45.4%	42.6%	★★★★	
170	招商安泰货币基金	1.580	1.580	28.4%	31.0%	31.7%	39.8%	★★★★	
171	招商安泰债券基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
172	招商安泰货币基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
173	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
174	招商安泰货币基金	1.270	1.270	22.7%	82.9%	66.9%	87.9%	★★★★	
175	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
176	招商安泰货币基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
177	招商安泰债券基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
178	招商安泰货币基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
179	招商安泰债券基金	1.270	1.270	22.7%	82.9%	66.9%	87.9%	★★★★	
180	招商安泰货币基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
181	招商安泰债券基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
182	招商安泰货币基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
183	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
184	招商安泰货币基金	1.270	1.270	22.7%	82.9%	66.9%	87.9%	★★★★	
185	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
186	招商安泰货币基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
187	招商安泰债券基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
188	招商安泰货币基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
189	招商安泰债券基金	1.270	1.270	22.7%	82.9%	66.9%	87.9%	★★★★	
190	招商安泰货币基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
191	招商安泰债券基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
192	招商安泰货币基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
193	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
194	招商安泰货币基金	1.270	1.270	22.7%	82.9%	66.9%	87.9%	★★★★	
195	招商安泰债券基金	1.140	1.140	39.0%	21.1%	19.5%	40.1%	★★★★	
196	招商安泰货币基金	1.080	1.080	16.6%	21.8%	29.9%	36.7%	★★★★	
197	招商安泰债券基金	1.040	1.040	18.6%	13.1%	6.9%	4.2%	★★	
198	招商安泰货币基金	1.140	1						