中国银河证券·基金业绩评价报告

净值数据截止日期:2010年2月26日　　　　数据来源:中国银河证券研究所基金研究中心

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	还原后份额累计净值(元)	过去一周 净值增长率	过去六个月(26周) 净值增长率	今年以来 净值增长率	过去一年(52周) 净值增长率	过去两年(104周) 净值增长率	过去三年(156周) 净值增长率	排序	银河星级评价	成立以来累计净值增长率
12	373020	上投摩根双核平衡混合	1.1708	1.2208	–	1.75%	6.59%	-4.98%	23.60%	–	–	–	–	21.85%
13	660003	农银平衡双利混合	1.0747	1.1247	–	2.61%	11.03%	-4.61%	–	–	–	–	–	12.27%
		平均				1.70%	8.76%	-4.02%	32.14%	-10.92%	47.48%	–	–	–
2.4.1 混合基金－偏债型基金－偏债型基金														
1	202101	南方宝元债券	1.161	2.381	–	0.83%	3.93%	-0.52%	14.17%	0.47%	40.81%	4	–	180.85%
2	121001	国投瑞银融华债券	1.341	2.393	–	1.18%	5.73%	-2.71%	31.55%	10.75%	49.88%	3	–	208.61%
3	340001	兴业可转债混合	1.1768	2.8028	–	0.83%	3.40%	-2.94%	20.93%	7.20%	93.57%	1	–	303.07%
4	350001	天治财富增长混合	0.7306	2.2759	–	1.73%	7.97%	-3.61%	13.80%	-21.29%	14.37%	7	–	131.85%
5	310318	申万巴黎盛利强化配置混合	0.9846	1.7756	–	1.40%	1.01%	-3.96%	6.22%	-1.89%	40.57%	5	–	92.66%
6	162205	泰达荷银风险预算混合	1.4859	2.3909	–	-0.32%	4.11%	-3.46%	25.92%	17.31%	84.28%	2	–	194.17%
7	253010	国联安安心成长混合	0.919	0.919	1.962	0.44%	-1.71%	-6.42%	15.89%	-9.20%	36.75%	6	–	114.48%
		平均				0.87%	3.49%	-3.38%	18.36%	0.48%	51.46%	–	–	–
2.5.1 混合基金－保本型基金－保本型基金														
1	202202	南方避险增值混合	2.3451	2.8891	–	0.28%	2.83%	-2.20%	9.43%	-7.97%	46.63%	1	–	238.66%
2	180002	银华保本增值混合	1.0208	1.3808	–	0.07%	3.11%	-0.68%	17.93%	15.94%	41.80%	–	–	41.80%
3	620001	金元比联宝石动力保本混合	1.0258	1.0358	–	0.08%	-0.66%	-1.09%	0.60%	2.39%	–	–	–	3.57%
4	020018	国泰金鹿保本混合(二期)	1	1.102	–	0.40%	1.66%	0.01%	4.77%	–	–	–	–	10.43%
5	202211	南方恒元保本混合	1.112	1.132	–	1.00%	7.17%	-2.03%	11.17%	–	–	–	–	13.17%
6	519697	交银施罗德保本混合	1.062	1.082	–	0.76%	4.42%	0.64%	7.86%	–	–	–	–	8.18%
		平均				0.43%	3.09%	-0.89%	8.78%	3.45%	46.63%	–	–	–
2.6.1 混合基金－特殊策略混合型基金－特殊策略混合型基金														
1	002001	华夏回报混合	1.35	3.362	–	2.12%	11.48%	-3.78%	25.93%	3.57%	104.68%	–	–	442.33%
2	540001	汇丰晋信2016周期混合	2.0167	2.1167	–	0.93%	5.23%	-2.32%	17.57%	-4.78%	36.43%	–	–	115.73%
3	002021	华夏回报二号混合	1.1	2.388	–	2.14%	11.68%	-3.68%	26.73%	-2.57%	83.73%	–	–	172.07%
4	090006	大成2020生命周期混合	0.676	2.498	–	1.20%	9.03%	-7.65%	40.54%	-22.12%	40.43%	–	–	120.47%
5	540005	汇丰晋信2026周期混合	1.262	1.582	–	2.31%	14.90%	-4.79%	49.29%	–	–	–	–	57.95%
6	070018	嘉实回报灵活配置混合	1.02	1.031	–	2.93%	4.63%	-2.39%	–	–	–	–	–	3.06%
		平均												
3.1.1 债券基金－标准债券型基金－长期标准债券型基金														
1	217003	招商安泰债券A	1.0953	1.4718	–	0.19%	3.58%	-0.16%	4.28%	9.34%	19.80%	1	–	53.97%
2	161603	融通债券	1.054	1.459	–	0.48%	1.22%	-0.20%	2.38%	8.48%	16.41%	3	–	52.51%
3	217203	招商安泰债券B	1.0954	1.4519	–	0.17%	3.39%	-0.21%	3.85%	8.34%	18.23%	2	–	34.59%
4	371120	上投摩根纯债债券B	1.016	1.016	–	0.00%	1.50%	0.69%	–	–	–	–	–	1.60%
5	371020	上投摩根纯债债券A	1.019	1.019	–	0.00%	1.70%	0.69%	–	–	–	–	–	1.90%
		平均				0.17%	2.73%	0.16%	3.50%	8.72%	18.14%	–	–	–
3.1.2 债券基金－标准债券型基金－中短标准债券型基金														
1	070009	嘉实超短债债券	1.0029	1.1155	–	0.08%	0.98%	0.44%	1.04%	5.86%	10.40%	1	–	12.18%
		平均				0.08%	0.98%	0.44%	1.04%	5.86%	10.40%	–	–	–
3.2.1 债券基金－普通债券型基金－普通债券型基金(一级)														
1	001001	华夏债券A/B	1.101	1.531	–	0.36%	1.38%	0.36%	2.92%	13.76%	28.66%	5	★★★★	64.34%
2	090002	大成债券A/B	1.0353	1.4603	–	0.59%	4.56%	1.11%	4.76%	14.63%	25.12%	7	★★★	55.69%
3	070005	嘉实债券	1.265	1.69	–	0.48%	2.60%	0.16%	4.54%	6.27%	30.21%	4	★★	82.78%
4	160602	鹏华普天债券A	1.169	1.368	–	0.78%	3.63%	1.21%	5.50%	12.32%	22.38%	10	★★★	40.81%
5	240003	华宝兴业宝康债券	1.145	1.635	–	0.34%	2.31%	0.38%	2.16%	7.39%	31.09%	3	★★★	76.08%
6	100018	富国天利增长债券	1.2401	1.9051	–	0.70%	3.77%	0.71%	8.17%	14.87%	45.33%	1	★★★★★	118.92%
7	020002	国泰金龙债券A	1.02	1.399	–	0.59%	5.96%	1.05%	5.96%	14.26%	22.47%	9	★	45.93%
8	001003	华夏债券C	1.085	1.515	–	0.37%	1.22%	0.37%	2.58%	13.09%	27.39%	6	★★★	41.39%
9	092002	大成债券C	1.0116	1.4366	–	0.59%	4.37%	1.05%	4.30%	13.54%	23.26%	8	★★	27.63%
10	160608	鹏华普天债券B	1.133	1.332	–	0.71%	3.19%	1.16%	4.61%	10.61%	19.13%	11	★	24.34%
11	288102	中信稳定双利债券	1.089	1.469	–	1.49%	7.32%	1.51%	7.94%	23.62%	42.99%	2	★★★★★	55.59%
12	519666	银河银信添利债券B	1.0146	1.2526	–	0.47%	2.27%	-0.88%	4.68%	12.32%	–	–	–	27.01%
13	485005	工银增强收益债券B	1.0711	1.2661	–	0.95%	3.44%	0.04%	4.28%	15.36%	–	–	–	27.75%
14	485105	工银增强收益债券A	1.0853	1.2803	–	0.97%	3.65%	0.10%	4.71%	16.34%	–	–	–	29.25%
15	202102	南方多利增强债券C	1.0574	1.1906	–	0.62%	3.89%	0.34%	3.96%	7.45%	–	–	–	14.77%
16	320004	诺安优化收益债券	1.0958	1.1554	–	0.67%	4.73%	1.09%	5.04%	6.38%	–	–	–	13.20%
17	050006	博时稳定价值债券B	1.053	1.227	–	0.19%	2.54%	1.70%	1.70%	11.88%	–	–	–	18.79%
18	050106	博时稳定价值债券A	1.062	1.236	–	0.09%	2.71%	1.69%	2.06%	12.64%	–	–	–	19.71%
19	121009	国投瑞银稳定增利债券	1.0368	1.1518	–	0.28%	4.02%	1.28%	5.62%	15.17%	–	–	–	15.66%
20	519078	汇添富增强收益债券A	1.076	1.126	–	0.28%	2.87%	1.13%	4.06%	–	–	–	–	12.82%
21	110018	易方达增强回报债券B	1.076	1.176	–	0.56%	7.54%	0.48%	8.70%	–	–	–	–	18.17%
22	110017	易方达增强回报债券A	1.077	1.187	–	0.65%	7.89%	0.66%	9.25%	–	–	–	–	19.32%
23	270009	广发增强债券	1.083	1.133	–	0.46%	1.66%	-0.09%	2.23%	–	–	–	–	13.38%
24	519682	交银增利债券C	1.0143	1.1803	–	0.69%	1.27%	-1.42%	5.43%	–	–	–	–	18.28%
25	519680	交银增利债券A/B	1.0187	1.1897	–	0.72%	1.50%	-1.34%	5.90%	–	–	–	–	19.29%
26	395001	中海稳健收益债券	1.138	1.198	–	0.26%	5.76%	1.07%	8.40%	–	–	–	–	20.40%
27	485007	工银添利债券B	1.1457	1.2157	–	0.75%	4.95%	1.98%	8.06%	–	–	–	–	21.97%
28	485107	工银添利债券A	1.155	1.225	–	0.77%	5.16%	2.03%	8.50%	–	–	–	–	22.93%
29	040009	华安稳定收益债券A	1.1025	1.1325	–	0.70%	3.40%	-0.27%	5.33%	–	–	–	–	13.38%
30	040010	华安稳定收益债券B	1.0935	1.1235	–	0.69%	3.17%	-0.34%	4.85%	–	–	–	–	12.46%
31	519667	银河银信添利债券A	1.0226	1.2606	–	0.48%	2.47%	-0.82%	5.16%	–	–	–	–	13.49%
32	410005	华富收益增强债券B	1.1126	1.2226	–	0.65%	6.03%	2.57%	11.44%	–	–	–	–	23.19%
33	410004	华富收益增强债券A	1.1112	1.2312	–	0.66%	6.25%	2.64%	11.90%	–	–	–	–	24.10%
34	020012	国泰金龙债券C	1.019	1.392	–	0.69%	5.78%	1.06%	5.47%	–	–	–	–	11.98%
35	530008	建信稳定增利债券	1.157	1.222	–	0.52%	3.86%	0.52%	9.03%	–	–	–	–	22.49%
36	217011	招商安心收益债券	1.123	1.123	–	0.45%	5.94%	-0.62%	9.03%	–	–	–	–	12.30%
37	519023	海富通稳健添利债券C	1.068	1.068	–	0.28%	2.89%	-0.93%	3.59%	–	–	–	–	6.80%
38	360009	光大保德信增利收益债券	1.039	1.039	–	0.58%	3.28%	0.39%	2.77%	–	–	–	–	3.90%
39	360008	光大保德信增利收益债券A	1.044	1.044	–	0.58%	3.47%	0.48%	3.06%	–	–	–	–	4.40%
40	163806	中银增利债券	1.064	1.074	–	0.47%	6.14%	1.91%	7.09%	–	–	–	–	7.41%
41	540005	汇丰晋信平稳增利债券	1.0009	1.0009	–	0.03%	0.54%	0.57%	0.11%	–	–	–	–	0.09%
42	310378	申万巴黎添益宝债券A	1.042	1.049	–	1.07%	5.33%	2.45%	5.01%	–	–	–	–	4.91%
43	310379	申万巴黎添益宝债券B	1.038	1.045	–	0.97%	5.24%	2.36%	4.72%	–	–	–	–	4.51%
44	400009	东方稳健回报债券	1.031	1.031	–	1.58%	5.10%	4.04%	4.35%	–	–	–	–	3.10%
45	660002	农银恒久增利债券	1.023	1.026	–	0.32%	3.53%	0.08%	2.98%	–	–	–	–	2.60%
46	630103	华商收益增强债券B	1.063	1.111	–	0.66%	4.32%	1.82%	11.26%	–	–	–	–	11.26%
47	630003	华商收益增强债券A	1.066	1.117	–	0.76%	4.61%	1.91%	11.89%	–	–	–	–	11.89%
48	253021	国联安增利债券B	1.055	1.07	–	0.76%	5.75%	0.86%	–	–	–	–	–	7.02%
49	550006	信诚经典优债债券A	1.02	1.03	–	0.20%	1.08%	0.30%	–	–	–	–	–	3.00%
50	550007	信诚经典优债债券B	1.013	1.023	–	0.10%	0.69%	0.10%	–	–	–	–	–	2.30%
51	253020	国联安增利债券A	1.055	1.075	–	0.86%	5.94%	0.96%	–	–	–	–	–	7.53%
52	519024	海富通稳健添利债券A	1.067	1.067	–	0.19%	3.09%	-0.93%	–	–	–	–	–	3.29%
53	610003	信达澳银稳定价值债券A	1.005	1.005	–	0.60%	1.21%	-0.40%	–	–	–	–	–	0.50%
54	610103	信达澳银稳定价值债券B	1.001	1.001	–	0.60%	1.01%	-0.40%	–	–	–	–	–	0.10%
55	166003	中欧稳健收益债券A	1.04	1.0666	–	0.63%	4.17%	2.14%	–	–	–	–	–	6.75%
56	166004	中欧稳健收益债券C	1.0388	1.0628	–	0.62%	3.96%	2.09%	–	–	–	–	–	6.36%
57	340009	兴业磐稳增利债券	1.02	1.02	–	0.10%	1.79%	0.94%	–	–	–	–	–	2.00%
58	291007	泰信增强收益债券C	0.9719	0.9719	–	0.47%	0.78%	-1.52%	–	–	–	–	–	-2.81%
59	290007	泰信增强收益债券A	0.9742	0.9742	–	0.47%	0.98%	-1.47%	–	–	–	–	–	-2.58%
60	519186	万家稳健增利债券A	1.0122	1.0122	–	0.49%	1.24%	-0.77%	–	–	–	–	–	1.22%
61	519187	万家稳健增利债券C	1.0101	1.0101	–	0.48%	1.05%	-0.82%	–	–	–	–	–	1.01%
62	470078	汇添富增强收益债券C	1.074	1.124	–	0.28%	–	1.03%	–	–	–	–	–	2.58%
63	202103	南方多利增强债券A	1.0599	1.1931	–	0.63%	–	0.41%	–	–	–	–	–	5.31%
64	233005	大摩强收益债券	1.0125	1.0125	–	0.40%	–	1.25%	–	–	–	–	–	1.25%
		平均				0.57%	3.83%	0.66%	5.62%	12.60%	28.91%	–	–	–
3.2.2 债券基金－普通债券型基金－普通债券型基金(二级)														
1	151002	银河收益债券	1.5658	2.0458	–	0.58%	3.42%	0.92%	8.53%	5.40%	36.49%	2	–	124.96%
2	510080	长盛全债指数增强债券	1.2355	1.9455	–	0.80%	2.10%	-0.43%	6.58%	6.90%	39.72%	1	–	129.15%
3	217008	招商安本增利债券	1.2352	1.3352	–	1.15%	7.50%	0.78%	8.91%	10.52%	24.92%	3	–	35.17%
4	161902	万家增强收益债券	1.1065	1.1665	1.614	0.55%	2.34%	-1.44%	7.40%	15.73%	–	–	–	20.47%
5	290003	泰信双息双利债券	1.0265	1.1608	–	0.60%	1.59%	-1.32%	5.26%	10.82%	–	–	–	12.82%
6	460003	友邦华泰稳本增利债券B	1.0899	1.1999	–	0.39%	3.16%	1.35%	6.02%	15.97%	–	–	–	17.92%
7	519519	友邦华泰稳本增利债券A	1.0974	1.2074	–	0.39%	3.32%	1.40%	6.35%	16.68%	–	–	–	18.69%
8	110008	易方达稳健收益债券B	1.0869	1.1835	–	0.76%	4.41%	0.29%	6.67%	13.86%	–	–	–	14.01%
9	110007	易方达稳健收益债券A	1.0824	1.176	–	0.74%	4.25%	0.23%	6.35%	13.17%	–	–	–	13.30%
10	001013	华夏希望债券C	1.111	1.201	–	1.00%	2.38%	-0.09%	8.79%	–	–	–	–	20.45%
11	001011	华夏希望债券A	1.118	1.208	–	0.99%	2.55%	-0.00%	9.14%	–	–	–	–	21.17%
12	420102	天弘永利债券B	1.0113	1.0917	–	0.37%	2.69%	0.51%	1.83%	–	–	–	–	9.34%
13	420002	天弘永利债券A	1.0105	1.0833	–	0.36%	2.49%	0.45%	1.43%	–	–	–	–	8.46%
14	213007	宝盈增强收益债券A/B	1.1641	1.2021	–	0.97%	7.25%	1.74%	11.09%	–	–	–	–	20.35%
15	560005	益民多利债券	1.0459	1.0869	–	-0.07%	0.92%	0.65%	1.76%	–	–	–	–	8.72%
16	160612	鹏华丰收债券	1.093	1.213	–	0.74%	3.05%	0.45%	11.95%	–	–	–	–	21.61%
17	090008	大成强化收益债券	1.056	1.156	–	0.18%	2.69%	-1.50%	8.65%	–	–	–	–	15.70%
18	200009	长城稳健增利债券	1.131	1.156	–	0.09%	1.53%	1.16%	8.79%	–	–	–	–	15.76%
19	070016	嘉实多元收益债券B	1.088	1.167	–	0.93%	6.54%	1.55%	12.39%	–	–	–	–	17.09%
20	070015	嘉实多元收益债券A	1.092	1.173	–	0.92%	6.71%	1.64%	12.68%	–	–	–	–	17.73%
21	162210	泰达荷银集利债券A	1.0215	1.0495	–	-0.03%	2.41%	0.69%	2.10%	–	–	–	–	4.99%
22	162299	泰达荷银集利债券C	1.0154	1.0434	–	-0.04%	2.19%	0.63%	1.64%	–	–	–	–	4.37%
23	550004	信诚三得益债券A	1.059	1.092	–	0.47%	4.99%	1.62%	4.99%	–	–	–	–	9.30%
24	550005	信诚三得益债券B	1.05	1.083	–	0.38%	4.63%	1.53%	4.32%	–	–	–	–	8.39%
25	080003	长盛积极配置债券	1.0817	1.1017	–	0.71%	4.41%	-0.32%	7.11%	–	–	–	–	10.14%
26	213917	宝盈增强收益债券C	1.1578	1.1958	–	0.96%	7.05%	1.68%	10.67%	–	–	–	–	14.91%
27	450005	国富强化收益债券A	1.0413	1.0513	–	0.16%	2.19%	-0.38%	1.89%	–	–	–	–	5.14%
28	350006	天治稳健双盈债券	1.024	1.024	–	0.41%	2.25%	0.08%	2.13%	–	–	–	–	2.40%
29	582001	东吴优信稳健债券A	0.9948	1.0068	–	0.38%	-1.45%	-2.00%	-1.36%	–	–	–	–	0.66%
30	180015	银华增强收益债券	1.083	1.193	–	0.84%	6.49%	0.06%	19.01%	–	–	–	–	19.37%
31	450006	国富强化收益债券C	1.0395	1.0495	–	0.18%	2.13%	-0.35%	1.76%	–	–	–	–	1.79%
32	519989	长信利丰债券	1.056	1.076	–	0.96%	5.60%	3.83%	7.28%	–	–	–	–	7.71%
33	519111	浦银安盛优化收益债券A	0.997	0.997	–	0.10%	-0.20%	-0.70%	-0.10%	–	–	–	–	-0.30%
34	240013	华宝兴业增强收益债券B	1.0451	1.0551	–	0.61%	3.08%	0.07%	5.49%	–	–	–	–	5.51%
35	240012	华宝兴业增强收益债券A	1.0494	1.0594	–	0.62%	3.29%	0.13%	5.91%	–	–	–	–	5.94%
36	573003	诺德增强收益债券	1.033	1.033	–	0.10%	2.48%	-0.29%	–	–	–	–	–	3.30%
37	020019	国泰双利债券A	1.108	1.118	–	1.09%	9.59%	1.56%	–	–	–	–	–	11.89%
38	020020	国泰双利债券C	1.103	1.113	–	1.10%	9.42%	1.38%	–	–	–	–	–	11.39%
39	620003	金元比联丰利债券	0.989	0.999	–	0.10%	-0.30%	-1.10%	–	–	–	–	–	-0.14%
40	040012	华安强化收益债券A	1.031	1.056	–	0.88%	4.70%	0.21%	–	–	–	–	–	5.64%
41	040013	华安强化收益债券B	1.027	1.052	–	0.79%	4.51%	0.12%	–	–	–	–	–	5.24%
42	320008	诺安增利债券A	1.016	1.016	–	0.49%	1.50%	0.10%	–	–	–	–	–	1.60%
43	531009	建信收益增强债券C	1.031	1.031	–	0.49%	2.49%	-0.10%	–	–	–	–	–	3.10%
44	530009	建信收益增强债券A	1.034	1.034	–	0.49%	2.68%	-0.00%	–	–	–	–	–	3.40%
45	050011	博时信用债券C	1.022	1.022	–	0.20%	3.86%	2.20%	–	–	–	–	–	2.20%
46	050111	博时信用债券A/B	1.024	1.024	–	0.10%	4.07%	2.20%	–	–	–	–	–	2.40%
47	100037	富国优化增强债券C	1.01	1.01	–	0.90%	3.80%	1.00%	–	–	–	–	–	1.00%
48	100035	富国优化增强债券A/B	1.014	1.014	–	1.00%	4.11%	1.20%	–	–	–	–	–	1.40%
49	582201	东吴优信稳健债券C	0.9916	1.0036	–	0.36%	-1.69%	-2.07%	–	–	–	–	–	-1.80%
50	690202	民生加银增强收益债券C	1.05	1.05	–	0.48%	4.90%	1.74%	–	–	–	–	–	5.00%
51	690002	民生加银增强收益债券A	1.053	1.053	–	0.48%	5.19%	1.84%	–	–	–	–	–	5.30%
52	320009	诺安增利债券B	1.012	1.012	–	0.40%	–	-0.10%	–	–	–	–	–	1.20%
53	519112	浦银安盛优化收益债券C	0.996	0.996	–	0.10%	–	-0.80%	–	–	–	–	–	-0.30%
		平均				0.54%	3.62%	0.45%	6.35%	9.88%	33.71%	–	–	–

序号	基金代码	基金简称	份额净值(元)	份额累计净值(元)	过去一周 净值增长率	过去六个月(26周) 净值增长率	今年以来 净值增长率	过去一年(52周) 净值增长率	过去两年(104周) 净值增长率	过去三年(156周) 净值增长率	排序	银河星级评价	成立以来累计净值增长率
封闭式													
1	184688	南方开元封闭	1.0863	4.7173	0.36%	6.27%	-2.49%	31.88%	-23.71%	39.31%	25	★	607.47%
2	500001	国泰金泰封闭	1.325	4.038	2.39%	13.45%	-2.06%	47.85%	-8.20%	58.94%	16	★★★★	512.26%
3	500008	华夏兴华封闭	1.1302	5.3252	2.18%	15.48%	-3.32%	54.25%	13.67%	117.17%	1	★★★★★	1156.31%
4	500003	华安安信封闭	1.646	5.058	2.92%	13.90%	-1.74%	43.73%	-5.07%	66.91%	9	★★★★	867.40%
5	500006	博时裕阳封闭	1.7075	4.6445	1.54%	4.08%	-5.97%	43.73%	-6.13%	61.70%	14	★★★	689.17%
6	184689	鹏华普惠封闭	1.4603	3.9123	3.27%	11.53%	-3.84%	42.59%	-17.82%	46.28%	22	★★	426.40%
7	500002	嘉实泰和封闭	1.1302	4.5602	2.66%	13.76%	-3.69%	47.45%	-13.75%	75.48%	7	★★★	610.11%
8	184690	长盛同益封闭	1.4956	4.3996	1.26%	11.92%	-5.52%	47.19%	-11.02%	58.99%	15	★★	590.25%
9	184691	大成景宏封闭	1.6262	3.9262	2.39%	13.40%	-4.05%	45.36%	-10.52%	64.39%	10	★★★	427.73%
10	500005	富国汉盛封闭	1.4873	4.2379	1.54%	11.18%	-4.23%	44.19%	-8.87%	77.02%	6	★★★★★	480.26%
11	500009	华安安顺封闭	1.8671	4.8051	2.43%	13.61%	-3.73%	49.22%	9.18%	85.90%	4	★★★★★	716.74%
12	184692	博时裕隆封闭	1.4202	4.2892	0.11%	5.89%	-6.45%	37.07%	-5.11%	88.13%	3	★★★★★	489.13%
13	184693	鹏华普丰封闭	1.3454	3.1798	1.99%	7.44%	-5.30%	34.87%	-14.70%	39.56%	24	★	278.00%
14	500018	华夏兴和封闭	1.1941	3.5221	1.14%	9.72%	-5.21%	43.98%	-8.22%	52.02%	20	★★	365.84%
15	184698	南方天元封闭	1.4049	4.2409	1.19%	6.79%	-5.36%	33.84%	-14.06%	62.10%	13	★★★	460.50%
16	500011	国泰金鑫封闭	1.205	3.081	1.65%	11.17%	-4.29%	47.44%	-4.43%	62.46%	11	★★★	291.17%
17	184699	长盛同盛封闭	1.1931	3.2556	1.54%	14.27%	-3.24%	48.58%	-11.28%	58.02%	18	★★	296.55%
18	184701	大成景福封闭	1.5965	2.9805	3.22%	16.26%	-1.58%	44.78%	-9.11%	43.82%	23	★	236.81%
19	500015	富国汉兴封闭	1.2263	2.6899	0.95%	11.63%	-4.26%	39.45%	-9.71%	56.89%	19	★★★★	208.17%
20	184705	博时裕泽封闭	1.225	3.795	1.61%	8.88%	-4.49%	37.55%	-14.82%	58.16%	17	★★	375.00%
21	500038	融通通乾封闭	1.3833	3.4663	4.72%	20.35%	1.36%	45.39%	-2.31%	88.62%	2	★★★★★	315.46%
22	184728	宝盈鸿阳封闭	0.8195	2.391	1.27%	6.40%	-5.19%	19.84%	-26.11%	7.93%	26	★	131.08%
23	500056	易方达科瑞封闭	1.4702	3.9722	3.03%	13.30%	-2.05%	46.90%	-4.70%	62.41%	12	★★★	383.35%
24	184721	嘉实丰和封闭	0.9825	3.7305	2.22%	14.74%	-1.97%	32.91%	-9.34%	51.08%	21	★★	330.10%
25	184722	长城久嘉封闭	0.9788	3.7088	0.03%	5.43%	-6.34%	38.70%	-9.93%	77.69%	5	★★★★	337.51%
26	500058	银河银丰封闭	1.181	3.472	1.29%	11.97%	-4.68%	38.74%	-1.75%	72.97%	8	★★★★	317.60%
27	150001	国投瑞银瑞福进取封闭	0.671	0.896	3.07%	23.57%	-17.26%	103.33%	-31.53%	–	–	–	-20.36%
28	121099	国投瑞银瑞福分级封闭	0.808	0.948	1.25%	8.60%	-7.97%	45.59%	-17.55%	–	–	–	-9.04%
29	121007	国投瑞银瑞福优先封闭	0.946	1.001	0.00%	-0.00%	0.00%	21.28%	-3.47%	–	–	–	-0.31%
30	150002	大成优选封闭	0.902	0.935	1.81%	19.47%	-4.14%	53.14%	-10.29%	–	–	–	-6.80%
31	150003	建信优势动力封闭	0.897	0.897	1.36%	11.85%	-4.17%	44.44%	–	–	–	–	-10.30%
32	161010	富国天丰债券封闭	1.058	1.153	0.57%	7.01%	3.71%	9.67%	–	–	–	–	15.94%
33	150007	长盛同庆封闭B	1.088	1.088	4.41%	12.28%	-6.04%	–	–	–	–	–	8.80%
34	160806	长盛同庆封闭	1.071	1.071	2.78%	8.40%	-3.43%	–	–	–	–	–	7.10%
35	150006	长盛同庆封闭A	1.045	1.045	0.29%	2.75%	0.87%	–	–	–	–	–	4.50%
36	150011	国泰估值进取	1.003	1.003	0.30%	–	0.30%	–	–	–	–	–	0.30%
37	150010	国泰估值优先	1.003	1.003	0.30%	–	0.30%	–	–	–	–	–	0.30%
38	160212	国泰估值优势封闭	1.003	1.003	0.30%	–	0.30%	–	–	–	–	–	0.30%
		平均			1.84%	11.05%	-3.95%	42.97%	-9.69%	62.84%	–	–	

序号	基金代码	基金简称	收益结转方式	日万份基金单位收益(元)	七日年化收益率	过去一周 净值增长率	过去六个月(26周) 净值增长率	今年以来 净值增长率	过去一年(52周) 净值增长率	过去两年(104周) 净值增长率	过去三年(156周) 净值增长率	排序	成立以来累计净值增长率
5.1.1 货币市场基金－货币市场基金(A级)－货币市场基金(A级)													
1	040003	华安现金富利货币A	按月结转	0.53351	1.410%	0.0481%	0.6635%	0.2036%	1.4135%	4.5759%	8.2828%	18	16.4012%
2	217004	招商现金增值货币A	按日结转	0.29370	1.245%	0.0441%	0.6301%	0.1644%	1.3302%	4.5092%	7.3755%	36	14.9492%
3	050003	博时现金收益货币	按日结转	0.31800	1.412%	0.0553%	0.8405%	0.1989%	1.7194%	5.6467%	8.9551%	11	16.8251%
4	290001	泰信天天收益货币	按月结转	0.31670	1.276%	0.0447%	0.7155%	0.2042%	1.4933%	4.5859%	7.7479%	27	15.1691%
5	202301	南方现金增利货币A	按月结转	0.39936	1.583%	0.0580%	0.9187%	0.2339%	1.7608%	5.4505%	8.9908%	10	16.7855%
6	519999	长信利息收益货币	按月结转	0.40120	1.425%	0.0519%	0.8175%	0.2172%	1.6369%	5.7523%	9.2149%	6	16.5585%
7	003003	华夏现金增利货币	按日结转	0.39260	1.474%	0.0537%	0.8485%	0.3140%	1.8238%	5.6441%	9.5650%	4	17.1276%
8	320002	诺安货币	按月结转	1.50480	1.809%	0.0313%	0.5298%	0.1731%	1.1619%	4.3214%	7.3240%	37	12.6218%
9	150005	银河银富货币A	按日结转	0.38210	1.152%	0.0450%	0.4663%	0.1547%	0.9456%	4.1673%	8.1150%	22	13.5901%
10	519505	海富通货币A	按月结转	0.36680	1.315%	0.0519%	0.8471%	0.2290%	1.6079%	5.3699%	9.3245%	5	14.5650%
11	180008	银华货币A	按日结转	0.33560	1.225%	0.0479%	0.5456%	0.1882%	1.0878%	3.7719%	6.8749%	38	11.5287%
12	110006	易方达货币A	按月结转	0.29000	1.028%	0.0393%	0.9095%	0.2686%	1.8269%	5.2710%	8.5685%	15	13.2995%
13	070008	嘉实货币	按月结转	0.41770	1.392%	0.0542%	0.6113%	0.1870%	1.4761%	5.4235%	9.9528%	3	14.5518%
14	240006	华宝兴业现金宝货币A	按月结转	0.30370	1.404%	0.0518%	0.5090%	0.1630%	1.0704%	3.9707%	7.4901%	33	11.3755%
15	160606	鹏华货币A	按月结转	0.30740	1.147%	0.0440%	0.6529%	0.1747%	1.3676%	4.3124%	8.4112%	16	12.3540%
16	370010	上投摩根货币A	按月结转	0.25470	0.768%	0.0272%	0.3822%	0.1286%	0.6660%	3.1346%	6.6823%	39	9.3559%
17	288101	中信现金优势货币	按日结转	0.34040	1.197%	0.0452%	0.7399%	0.2746%	1.7172%	6.4549%	10.5121%	1	14.6950%
18	270004	广发货币A	按月结转	0.43540	1.298%	0.0452%	0.6410%	0.1778%	1.2234%	4.3409%	8.0127%	23	11.5054%
19	200003	长城货币	按日结转	0.30559	2.161%	0.0639%	0.5361%	0.2601%	0.9263%	4.1921%	7.7321%	28	11.4287%
20	090005	大成货币A	按日结转	0.29880	1.857%	0.0576%	0.6705%	0.1752%	1.2943%	4.6913%	8.2475%	20	12.0521%
21	163802	中银货币	按月结转	0.35420	2.089%	0.0657%	0.9150%	0.2898%	1.6096%	5.1161%	8.8386%	12	12.3185%
22	360003	光大保德信货币	按日结转	0.23380	2.651%	0.0724%	0.6930%	0.2016%	1.4522%	4.6319%	7.8215%	24	11.4297%
23	020007	国泰货币	按月结转	1.58830	2.401%	0.0689%	0.7116%	0.2096%	1.4850%	4.0942%	7.6990%	31	10.9690%
24	260102	景顺长城货币	按月结转	0.18970	0.870%	0.0259%	0.5098%	0.1051%	1.0692%	4.2390%	7.7175%	29	11.0500%
25	162206	泰达荷银货币	按月结转	1.38540	2.469%	0.0701%	0.6471%	0.2423%	1.3366%	4.1009%	7.4268%	35	10.0562%
26	080011	长盛货币	按月结转	0.35390	1.842%	0.0642%	0.8904%	0.2669%	1.6429%	4.8655%	8.6462%	14	11.3507%
27	161608	融通易支付货币	按月结转	0.35500	1.285%	0.0511%	0.7734%	0.2044%	1.5654%	4.8448%	8.2627%	19	10.6814%
28	519588	交银货币A	按月结转	0.30770	1.368%	0.0500%	0.6081%	0.1650%	1.2758%	4.3266%	7.7840%	25	10.0594%
29	482002	工银货币	按日结转	0.33700	1.681%	0.0563%	0.7083%	0.2648%	1.4158%	5.1715%	9.0730%	9	11.0055%
30	519518	汇添富货币A	按月结转	0.27050	1.192%	0.0446%	0.6005%	0.1861%	1.2944%	4.3533%	8.4052%	17	10.3269%
31	530002	建信货币	按日结转	0.31750	1.458%	0.0524%	0.7562%	0.1910%	1.5636%	5.2837%	9.1054%	7	10.9891%
32	340005	兴业货币	按月结转	0.26240	0.969%	0.0386%	0.4284%	0.1304%	0.8817%	3.9605%	7.5697%	32	9.1875%
33	519508	万家货币	按月结转	0.42530	1.363%	0.0556%	0.8701%	0.2447%	1.7219%	5.6790%	10.0764%	2	11.7857%
34	100025	富国天时货币A	按月结转	0.77340	1.842%	0.0524%	0.7167%	0.2269%	1.3349%	3.9940%	7.7166%	30	9.4212%
35	410002	华富货币	按月结转	0.35960	1.649%	0.0587%	0.8601%	0.2935%	1.6348%	5.2505%	8.8210%	13	10.4112%
36	350004	天治天得利货币	按日结转	0.30990	2.150%	0.0611%	0.7467%	0.2155%	1.5756%	4.8797%	7.7704%	26	9.2459%
37	310338	申万巴黎收益宝货币	按月结转	0.47030	1.071%	0.0409%	0.3320%	0.1492%	0.8390%	3.5458%	6.1983%	40	7.6641%
38	560001	益民货币	按月结转	0.16610	0.728%	0.0288%	0.3486%	0.1092%	0.6543%	3.7523%	7.4553%	34	8.8648%
39	400005	东方金账簿货币	按月结转	0.35330	1.088%	0.0448%	0.8057%	0.2124%	1.6005%	4.6934%	8.1522%	21	9.4180%
40	163303	大摩货币	按月结转	0.22700	1.050%	0.0420%	0.7289%	0.2731%	1.7940%	4.6601%	9.0815%	8	10.2577%
41	121011	国投瑞银货币A	按日结转	0.24970	1.056%	0.0415%	0.5443%	0.1446%	1.0231%	–	–	–	1.0506%
42	460006	友邦华泰货币A	按月结转	0.14730	0.782%	0.0232%	0.2536%	0.0802%	–	–	–	–	0.3434%
43	213009	宝盈货币A	按月结转	0.20360	0.779%	0.0315%	0.4889%	0.1209%	–	–	–	–	0.5345%
		平均				0.0489%	0.6649%	0.2004%	1.3824%	4.6757%	8.2750%	–	–
5.2.1 货币市场基金－货币市场基金(B级)－货币市场基金(B级)													
1	180009	银华货币B	按日结转	0.40240	1.469%	0.0571%	0.6660%	0.2259%	1.3307%	4.2691%	7.6435%	8	12.8878%
2	240007	华宝兴业现金宝货币B	按日结转	0.36850	1.647%	0.0610%	0.6296%	0.2011%	1.3138%	4.4692%	8.3076%	7	12.7430%
3	37001b	上投摩根货币B	按月结转	0.32090	1.007%	0.0364%	0.5023%	0.1661%	0.9158%	3.6370%	7.4422%	9	10.6352%
4	091005	大成货币B	按日结转	0.36500	2.100%	0.0668%	0.7912%	0.2138%	1.5380%	5.1931%	9.0293%	4	13.3385%
5	110016	易方达货币B	按月结转	0.35780	1.273%	0.0486%	1.0290%	0.3058%	2.0684%	5.7714%	9.3383%	2	10.7902%
6	519506	海富通货币B	按月结转	0.43260	1.558%	0.0611%	0.9669%	0.2668%	1.8501%	5.8719%	10.1075%	1	11.5875%
7	160609	鹏华货币B	按月结转	0.37500	1.388%	0.0532%	0.7732%	0.2125%	1.6099%	4.8099%	9.1852%	3	10.2355%
8	150015	银河银富货币B	按日结转	0.45040	1.397%	0.0542%	0.5875%	0.1928%	1.1895%	4.6680%	8.8948%	5	9.7497%
9	100028	富国天时货币B	按月结转	0.84040	2.085%	0.0617%	0.8366%	0.2644%	1.5770%	4.4893%	8.5058%	6	9.2459%
10	519517	汇添富货币B	按月结转	0.33500	1.432%	0.0538%	0.7205%	0.2237%	1.5358%	4.8514%	–	–	8.5666%
11	519589	交银货币B	按月结转	0.37120	1.609%	0.0592%	0.7281%	0.2034%	1.5173%	4.8229%	–	–	7.6846%
12	128011	国投瑞银货币B	按日结转	0.31550	1.305%	0.0508%	0.6653%	0.1834%	1.2671%	–	–	–	1.3105%
13	270014	广发货币B	按月结转	0.50150	1.539%	0.0544%	0.7609%	0.2153%	–	–	–	–	1.2680%
14	460106	友邦华泰货币B	按月结转	0.21340	1.023%	0.0324%	0.3741%	0.1182%	–	–	–	–	0.5411%
15	202302	南方现金增利货币B	按月结转	0.46485	1.824%	0.0672%	1.0385%	0.2712%	–	–	–	–	1.2936%
16	213909	宝盈货币B	按月结转	0.26900	1.026%	0.0408%	0.6102%	0.1596%	–	–	–	–	0.6746%
17	217014	招商现金增值货币B	按日结转	0.35960	1.488%	0.0533%	–	0.2019%	–	–	–	–	0.3403%
18	041003	华安现金富利货币B	按月结转	0.60130	1.655%	0.0574%	–	0.2410%	–	–	–	–	0.2874%
		平均				0.0537%	0.7165%	0.2140%	1.4951%	4.8048%	8.7171%	–	–