中国银河证券·基金业绩评价报告

净值数据截止日期:2010年8月27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	过去六个月(26周)	今年以来	过去一年(52周)	过去两年(104周)	过去三年(156周)		成立以来累计净值增长率
						净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	排序	
10	050007	博时平衡配置混合	1.127	2.406	-	-0.70%	-0.70%	-5.54%	3.48%	32.72%	5.94%	1	176.18%
11	483003	工银精选平衡混合	0.7015	0.9965	1.881	0.03%	-2.88%	-8.34%	6.20%	17.13%	-25.56%	10	86.56%
12	373020	上投摩根双核平衡混合	1.1582	1.2082	-	1.33%	-1.08%	-6.01%	5.45%	30.53%	-	-	20.54%
13	660003	农银平衡双利混合	1.0835	1.1335	-	0.81%	0.82%	-3.83%	11.94%	-	-	-	13.19%
平均						0.72%	-2.07%	-6.00%	6.52%	25.79%	-16.10%	-	-
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	1.1652	2.4052	-	0.24%	2.13%	1.59%	6.14%	16.68%	0.91%	4	186.82%
2	121001	国投瑞银融华债券	1.3777	2.4297	-	0.51%	2.74%	-0.05%	8.63%	41.35%	11.59%	3	217.06%
3	340001	兴业可转债混合	1.1743	2.8453	-	0.05%	3.72%	0.67%	7.25%	32.62%	17.20%	1	318.08%
4	350001	天治财富增长混合	0.7554	2.3007	-	1.18%	3.39%	-0.34%	11.63%	15.93%	-24.83%	7	139.72%
5	310318	申万巴黎盛利强化配置混合	0.9719	1.7629	-	0.43%	-1.29%	-5.20%	-0.29%	6.03%	-2.44%	5	90.18%
6	162205	泰达宏利风险预算混合	1.2436	2.3486	-	0.16%	-3.59%	-6.93%	0.37%	27.24%	13.57%	2	183.60%
7	253010	国联安安心成长混合	0.875	0.875	1.881	0.11%	-4.79%	-10.90%	-6.42%	9.24%	-12.61%	6	104.21%
平均						0.38%	0.33%	-3.02%	3.90%	21.30%	0.48%	-	-
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	2.2982	2.8622	-	0.09%	-1.15%	-3.33%	1.65%	11.55%	-11.25%	1	234.75%
2	620001	金元比联宝石动力保本混合	1.025	1.035	-	0.03%	-0.08%	-1.16%	-0.74%	6.58%	2.34%	-	3.49%
3	202211	南方恒元保本混合	1.112	1.132	-	-0.18%	-0.00%	-2.03%	7.17%	-	-	-	13.17%
4	519697	交银施罗德保本混合	1.071	1.091	-	0.47%	0.85%	1.49%	5.31%	-	-	-	9.10%
5	180002	银华保本增值混合	1.0077	1.0077	-	-0.05%	-	0.77%	-	-	-	-	0.77%
6	020018	国泰金鹿保本混合(三期)	1.003	1.003	-	0.00%	-	0.30%	-	-	-	-	0.30%
平均						0.07%	-0.10%	-1.26%	3.35%	9.07%	-11.25%	-	-
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	1.339	3.351	-	0.37%	-0.81%	-4.56%	10.57%	22.84%	3.88%	-	437.91%
2	540001	汇丰晋信2016周期混合	2.0347	2.1347	-	0.66%	0.89%	-1.45%	6.17%	16.51%	-7.00%	-	117.66%
3	002021	华夏回报二号混合	1.092	2.38	-	0.37%	-0.73%	-4.38%	10.86%	24.52%	-4.00%	-	170.09%
4	090006	大成2020生命周期混合	0.675	2.497	-	1.66%	-0.15%	-7.79%	8.87%	28.82%	-30.06%	-	120.14%
5	540004	汇丰晋信2026周期混合	1.2379	1.5579	-	0.66%	-1.91%	-6.61%	12.71%	55.55%	-	-	54.93%
6	070018	嘉实回报灵活配置混合	0.987	0.998	-	0.20%	-3.24%	-5.55%	1.25%	-	-	-	-0.27%
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	1.165	1.5415	-	0.15%	6.36%	6.20%	10.17%	14.76%	19.21%	1	63.77%
2	161603	融通债券	1.076	1.481	-	0.00%	2.09%	1.88%	3.34%	10.08%	11.49%	3	55.69%
3	217203	招商安泰债券B	1.1617	1.5182	-	0.15%	6.05%	5.83%	9.65%	13.64%	17.55%	2	42.73%
4	371020	上投摩根纯债债券A	1.038	1.038	-	0.10%	1.86%	2.57%	3.59%	-	-	-	3.80%
5	371120	上投摩根纯债债券B	1.032	1.032	-	0.00%	1.57%	2.28%	3.10%	-	-	-	3.20%
平均						0.08%	3.59%	3.75%	7.72%	12.83%	16.08%	-	-
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	1.0022	1.1247	-	0.12%	0.92%	1.37%	1.91%	5.27%	9.38%	1	13.21%
2	519985	长信中短债	1.0029	1.0029	-	-0.01%	-	0.29%	-	-	-	-	0.29%
平均						0.12%	0.92%	1.37%	1.91%	5.27%	9.38%	-	-
3.2.1 债券基金-普通债券型基金-普通债券型基础基金(一级)													
1	001001	华夏债券A/B	1.099	1.569	-	0.00%	3.53%	3.91%	4.96%	16.26%	25.31%	5	70.14%
2	090002	大成债券A/B	1.0616	1.4966	-	0.37%	3.52%	4.67%	8.25%	15.96%	23.01%	8	61.18%
3	070005	嘉实债券	1.344	1.769	-	0.22%	6.25%	6.41%	9.00%	17.70%	16.53%	14	94.20%
4	160602	鹏华普天债券A	1.217	1.416	-	0.25%	4.11%	5.37%	7.89%	14.55%	22.81%	10	46.60%
5	240003	华宝兴业宝康债券	1.1847	1.6747	-	0.47%	3.47%	3.86%	5.86%	11.83%	23.09%	7	82.18%
6	100018	富国天利增长债券	1.2698	1.9748	-	0.28%	5.74%	6.49%	9.73%	23.00%	30.79%	2	131.48%
7	020002	国泰金龙债券A	1.037	1.416	-	-0.10%	1.67%	2.74%	7.72%	13.47%	22.03%	11	48.36%
8	001003	华夏债券C	1.081	1.551	-	0.00%	3.40%	3.78%	4.66%	15.63%	24.11%	6	46.20%
9	092002	大成债券C	1.0352	1.4702	-	0.36%	3.34%	4.43%	7.85%	14.98%	21.27%	12	31.89%
10	160608	鹏华普天债券B	1.177	1.376	-	0.26%	3.88%	5.09%	7.19%	13.04%	19.85%	13	29.17%
11	288102	中信稳定双利债券	1.0726	1.5026	-	0.18%	3.21%	4.77%	10.76%	28.55%	35.54%	1	60.59%
12	519666	银河银信添利债券B	1.0263	1.2823	-	0.26%	2.94%	2.04%	5.28%	15.96%	22.98%	9	30.75%
13	485105	工银增强收益债券A	1.1446	1.3396	-	0.21%	5.46%	5.57%	9.31%	20.72%	28.93%	3	36.31%
14	485005	工银增强收益债券B	1.1273	1.3223	-	0.20%	5.25%	5.29%	8.86%	19.72%	27.34%	4	34.45%
15	320004	诺安优化收益债券	1.1603	1.2349	-	0.20%	7.31%	8.48%	12.39%	15.54%	21.47%	-	21.47%
16	202102	南方多利增强债券C	1.0663	1.2215	-	-0.11%	2.99%	3.34%	7.00%	12.86%	18.14%	-	18.20%
17	050006	博时稳定价值债券B	1.09	1.264	-	-0.18%	3.51%	5.28%	6.15%	13.99%	-	-	22.97%
18	050106	博时稳定价值债券A	1.102	1.276	-	-0.18%	3.77%	5.52%	6.58%	14.83%	-	-	24.22%
19	121009	国投瑞银稳定增利债券	1.0867	1.2017	-	0.04%	4.81%	6.16%	9.03%	18.24%	-	-	21.22%
20	519078	汇添富增强收益债券A	1.074	1.174	-	0.00%	4.59%	5.76%	7.58%	15.80%	-	-	18.00%
21	110018	易方达增强回报债券B	1.116	1.246	-	0.36%	6.51%	7.02%	14.55%	24.01%	-	-	25.87%
22	110017	易方达增强回报债券A	1.119	1.259	-	0.44%	6.69%	7.40%	15.11%	25.17%	-	-	27.30%
23	270009	广发增强债券	1.119	1.169	-	0.09%	3.32%	3.23%	5.04%	15.30%	-	-	17.15%
24	519682	交银增利债券C	1.0479	1.2139	-	-0.23%	3.31%	1.85%	4.63%	19.71%	-	-	22.20%
25	519680	交银增利债券A/B	1.0546	1.2256	-	-0.22%	3.52%	2.13%	5.07%	20.77%	-	-	23.50%
26	395001	中海稳健收益债券	1.069	1.259	-	0.38%	6.00%	7.13%	12.11%	25.24%	-	-	27.62%
27	485107	工银添利债券A	1.1314	1.2814	-	0.00%	5.07%	7.20%	10.48%	26.97%	-	-	29.15%
28	485007	工银添利债券B	1.1193	1.2693	-	-0.01%	4.85%	6.93%	10.05%	25.93%	-	-	27.89%
29	040009	华安稳定收益债券A	1.0765	1.1865	-	0.39%	4.92%	4.63%	8.49%	17.43%	-	-	18.95%
30	040010	华安稳定收益债券B	1.0647	1.1747	-	0.39%	4.70%	4.35%	8.02%	16.39%	-	-	17.75%
31	519667	银河银信添利债券A	1.0366	1.2926	-	0.27%	3.15%	2.30%	5.70%	16.93%	-	-	17.06%
32	410004	华富收益增强债券A	1.1582	1.3102	-	0.43%	7.17%	10.00%	13.87%	31.33%	-	-	33.00%
33	410005	华富收益增强债券B	1.1572	1.2992	-	0.43%	6.94%	9.69%	13.39%	30.23%	-	-	31.75%
34	020012	国泰金龙债券C	1.033	1.406	-	-0.00%	1.37%	2.45%	7.24%	12.53%	-	-	13.52%
35	530008	建信稳定增利债券	1.184	1.269	-	-0.17%	4.09%	4.64%	8.11%	26.37%	-	-	27.50%
36	217011	招商安心收益债券	1.186	1.186	-	0.25%	5.61%	4.96%	11.89%	-	-	-	18.60%
37	519023	海富通稳健添利债券C	1.123	1.143	-	0.09%	7.09%	6.09%	10.18%	-	-	-	14.37%
38	360009	光大保德信增利收益债券C	1.043	1.091	-	0.48%	5.17%	5.58%	8.62%	-	-	-	9.28%
39	360008	光大保德信增利收益债券A	1.044	1.098	-	0.38%	5.36%	5.87%	9.02%	-	-	-	10.00%
40	163806	中银增利债券	1.113	1.143	-	0.18%	6.54%	8.57%	13.07%	-	-	-	14.43%
41	540005	汇丰晋信平稳增利债券	1.0045	1.0076	-	-0.00%	0.67%	1.25%	1.22%	-	-	-	0.76%
42	310379	申万巴黎添益宝债券B	1.105	1.112	-	0.73%	6.45%	8.96%	12.04%	-	-	-	11.25%
43	310378	申万巴黎添益宝债券A	1.111	1.118	-	0.73%	6.62%	9.23%	12.30%	-	-	-	11.85%
44	400009	东方稳健回报债券	1.106	1.106	-	-0.18%	7.27%	11.60%	12.74%	-	-	-	10.60%
45	660002	农银恒久增利债券	1.0944	1.0974	-	1.15%	6.98%	7.06%	10.76%	-	-	-	9.76%
46	630103	华商收益增强债券B	1.112	1.185	-	0.18%	6.96%	8.91%	11.58%	-	-	-	19.00%
47	630003	华商收益增强债券A	1.114	1.194	-	0.26%	7.22%	9.27%	12.17%	-	-	-	19.97%
48	253021	国联安增利债券B	1.142	1.157	-	0.26%	8.25%	9.18%	14.47%	-	-	-	15.85%
49	550007	信诚经典优债债券B	1.043	1.067	-	0.48%	4.39%	4.49%	5.11%	-	-	-	6.79%
50	253020	国联安增利债券A	1.144	1.164	-	0.26%	8.44%	9.47%	14.88%	-	-	-	16.60%
51	550006	信诚经典优债债券A	1.052	1.076	-	0.48%	4.56%	4.87%	5.69%	-	-	-	7.70%
52	519024	海富通稳健添利债券A	1.124	1.144	-	0.09%	7.28%	6.29%	10.60%	-	-	-	10.81%
53	610103	信达澳银稳定价值债券B	1.057	1.057	-	0.57%	5.59%	5.17%	6.66%	-	-	-	5.70%
54	610003	信达澳银稳定价值债券A	1.064	1.064	-	0.66%	5.87%	5.45%	7.15%	-	-	-	6.40%
55	166003	中欧稳健收益债券A	1.0617	1.1283	-	0.09%	6.02%	8.28%	10.44%	-	-	-	13.17%
56	166004	中欧稳健收益债券C	1.058	1.122	-	0.09%	5.78%	7.99%	9.96%	-	-	-	12.50%
57	340009	兴业磐稳增利债券	1.0241	1.0441	-	-0.00%	2.39%	3.35%	4.22%	-	-	-	4.44%
58	291007	泰信增强收益债券C	0.9999	0.9999	-	-0.02%	2.88%	1.32%	3.68%	-	-	-	-0.01%
59	290007	泰信增强收益债券A	1.0043	1.0043	-	-0.01%	3.09%	1.58%	4.10%	-	-	-	0.43%
60	519186	万家稳健增利债券A	1.0536	1.0536	-	-0.25%	4.09%	3.28%	5.38%	-	-	-	5.36%
61	519187	万家稳健增利债券C	1.0492	1.0492	-	-0.26%	3.87%	3.01%	4.96%	-	-	-	4.92%
62	470078	汇添富增强收益债券C	1.07	1.17	-	-0.00%	4.41%	5.49%	-	-	-	-	7.10%
63	202103	南方多利增强债券A	1.0726	1.2258	-	-0.10%	3.15%	3.57%	-	-	-	-	8.62%
64	233005	大摩强收益债券	1.0772	1.0772	-	0.57%	6.39%	7.72%	-	-	-	-	7.72%
65	253030	国联安信心增益债券	1.017	1.017	-	-0.10%	-	1.70%	-	-	-	-	1.70%
平均						0.19%	4.86%	5.56%	9.08%	19.03%	24.54%	-	-
3.2.2 债券基金-普通债券型基金-普通债券型基础基金(二级)													
1	151002	银河收益债券	1.5756	2.0556	-	-0.07%	0.63%	1.55%	4.07%	17.81%	12.25%	3	126.37%
2	510080	长盛仓债指数增强债券	1.2704	1.9804	-	0.48%	2.82%	2.39%	4.98%	16.17%	16.49%	2	135.62%
3	217008	招商安本增利债券	1.1849	1.4149	-	0.67%	7.10%	7.94%	15.13%	20.32%	20.11%	1	44.77%
4	161902	万家增强收益债券	1.1286	1.1886	1.637	0.38%	2.00%	0.53%	4.38%	17.73%	-	-	22.88%
5	290003	泰信双息双利债券	1.0713	1.2056	-	0.13%	4.36%	2.99%	6.03%	14.67%	-	-	17.74%
6	519519	华泰柏瑞稳本增利债券A	1.0803	1.2403	-	0.02%	3.06%	4.50%	6.49%	18.24%	-	-	22.32%
7	460003	华泰柏瑞稳本增利债券B	1.0709	1.2309	-	0.01%	2.91%	4.29%	6.15%	17.51%	-	-	21.34%
8	110007	易方达稳健收益债券A	1.1067	1.2263	-	0.62%	4.72%	4.96%	9.16%	16.00%	-	-	18.64%
9	110008	易方达稳健收益债券B	1.1069	1.2355	-	0.63%	4.87%	5.17%	9.50%	16.70%	-	-	19.56%
10	001011	华夏希望债券A	1.114	1.234	-	0.18%	2.40%	2.40%	5.01%	21.77%	-	-	24.08%
11	001013	华夏希望债券C	1.105	1.225	-	0.09%	2.24%	2.15%	4.67%	20.97%	-	-	23.14%
12	420102	大弘永利债券B	1.0258	1.1252	-	0.15%	3.35%	3.88%	6.13%	11.22%	-	-	13.00%
13	420002	大弘永利债券A	1.0238	1.1146	-	0.14%	3.13%	3.59%	5.70%	10.25%	-	-	11.85%
14	213007	宝盈增强收益债券A/B	1.1918	1.2688	-	0.91%	5.85%	7.70%	13.53%	25.72%	-	-	27.39%
15	560005	益民多利债券	1.062	1.103	-	0.13%	1.54%	2.20%	2.47%	9.26%	-	-	10.39%
16	160612	鹏华丰收债券	1.133	1.253	-	0.18%	3.66%	4.13%	6.83%	24.56%	-	-	26.06%
17	090008	大成强化收益债券	1.1005	1.2005	-	1.42%	4.21%	2.65%	7.02%	20.33%	-	-	20.57%
18	200009	长城稳健增利债券	1.129	1.194	-	0.44%	3.42%	4.63%	5.00%	19.72%	-	-	19.72%
19	070015	嘉实多元收益债券A	1.082	1.221	-	-0.00%	4.50%	6.21%	11.52%	-	-	-	23.03%
20	070016	嘉实多元收益债券B	1.076	1.213	-	0.00%	4.33%	5.95%	11.15%	-	-	-	22.16%
21	162299	泰达宏利集利债券C	1.0311	1.0591	-	-0.03%	1.55%	2.18%	3.77%	-	-	-	5.98%
22	162210	泰达宏利集利债券A	1.0394	1.0674	-	-0.02%	1.75%	2.46%	4.21%	-	-	-	6.83%
23	550004	信诚三得益债券A	1.065	1.123	-	0.47%	2.98%	4.65%	8.13%	-	-	-	12.56%
24	550005	信诚三得益债券B	1.053	1.111	-	0.38%	2.72%	4.29%	7.47%	-	-	-	11.34%
25	080003	长盛积极配置债券	1.1738	1.1938	-	0.32%	8.51%	8.17%	13.30%	-	-	-	19.52%
26	213917	宝盈增强收益债券C	1.1827	1.2597	-	0.91%	5.64%	7.41%	13.09%	-	-	-	21.39%
27	450005	国富强化收益债券A	1.0404	1.0804	-	-0.05%	2.88%	2.48%	5.13%	-	-	-	8.17%
28	350006	天治稳健双盈债券A	1.0581	1.0581	-	0.36%	3.33%	3.41%	5.65%	-	-	-	5.81%
29	582001	东吴优信稳健债券A	1.0228	1.0348	-	0.54%	2.81%	0.76%	1.33%	-	-	-	3.49%
30	180015	银华增强收益债券	1.111	1.221	-	-0.18%	2.59%	2.65%	9.24%	-	-	-	22.46%
31	450006	国富强化收益债券C	1.0379	1.0779	-	-0.06%	2.81%	2.45%	5.01%	-	-	-	4.65%
32	519989	长信利丰债券	1.066	1.106	-	-0.00%	2.91%	6.86%	8.68%	-	-	-	10.85%
33	519111	浦银安盛优化收益债券A	1.041	1.041	-	0.29%	4.41%	3.69%	4.20%	-	-	-	4.10%
34	240012	华宝兴业增强收益债券A	1.0677	1.0777	-	0.52%	1.74%	1.87%	5.09%	-	-	-	7.78%
35	240013	华宝兴业增强收益债券B	1.0612	1.0712	-	0.51%	1.54%	1.61%	4.67%	-	-	-	7.13%
36	573003	诸德增强收益债券	1.02	1.047	-	0.29%	1.36%	1.07%	3.87%	-	-	-	4.71%
37	020019	国泰双利债券A	1.162	1.172	-	0.52%	4.87%	6.51%	14.94%	-	-	-	17.34%
38	020020	国泰双利债券C	1.154	1.164	-	0.52%	4.62%	6.07%	14.48%	-	-	-	16.54%

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	过去六个月(26周)	今年以来	过去一年(52周)	过去两年(104周)	过去三年(156周)		成立以来累计净值增长率
						净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	排序	
39	620003	金元比联丰利债券	1	1.01	-	0.10%	1.11%	0.00%	0.81%	-	-	-	0.97%
40	040013	华安强化收益债券B	1.064	1.099	-	0.76%	4.60%	4.72%	9.31%	-	-	-	10.08%
41	040012	华安强化收益债券A	1.07	1.105	-	0.75%	4.77%	5.00%	9.70%	-	-	-	10.68%
42	320008	诺安增利债券A	1.046	1.061	-	-0.19%	4.44%	4.55%	6.01%	-	-	-	6.11%
43	530009	建信收益增强债券A	1.084	1.084	-	0.09%	4.84%	4.84%	7.65%	-	-	-	8.40%
44	531009	建信收益增强债券C	1.078	1.078	-	0.09%	4.56%	4.46%	7.16%	-	-	-	7.80%
45	100035	富国优化增强债券A/B	1.05	1.065	-	0.38%	5.06%	6.32%	9.38%	-	-	-	6.53%
46	050011	博时信用债券A/B	1.079	1.094	-	0.19%	6.87%	9.22%	11.22%	-	-	-	9.44%
47	050111	博时信用债券C	1.074	1.089	-	0.09%	6.59%	8.93%	10.71%	-	-	-	8.93%
48	100037	富国优化增强债券C	1.045	1.06	-	0.48%	4.98%	6.03%	8.98%	-	-	-	6.03%
49	582201	东吴优信稳健债券C	1.0175	1.0295	-	0.53%	2.61%	0.48%	0.88%	-	-	-	0.77%
50	690002	民生加银增强收益债券A	1.078	1.108	-	0.37%	5.31%	7.25%	10.78%	-	-	-	10.89%
51	690202	民生加银增强收益债券C	1.073	1.103	-	0.37%	5.13%	6.97%	10.28%	-	-	-	10.39%
52	320009	诺安增利债券B	1.041	1.056	-	-0.19%	4.36%	4.26%	-	-	-	-	5.61%
53	519112	浦银安盛优化收益债券C	1.037	1.037	-	0.29%	4.12%	3.29%	-	-	-	-	3.80%
54	206004	鹏华信用增利债券B	1.008	1.008	-	-0.10%	-	0.80%	-	-	-	-	0.80%
55	206003	鹏华信用增利债券A	1.01	1.01	-	0.00%	-	1.00%	-	-	-	-	1.00%
56	050116	博时宏观回报债券C	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
57	050016	博时宏观回报债券A/B	1.001	1.001	-	0.10%	-	0.10%	-	-	-	-	0.10%
58	630007	华商稳健双利债券A	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
59	630107	华商稳健双利债券B	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
60	485111	工银瑞信双利债券A	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
61	485011	工银瑞信双利债券B	1	1	-	0.00%	-	0.00%	-	-	-	-	0.00%
平均						0.30%	3.76%	4.24%	7.21%	17.43%	16.28%	-	-

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					净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	净值增长率	排序	
封闭式												
1	184688	南方开元封闭	0.9974	4.6784	-1.25%	-3.75%	-6.14%	2.28%	25.14%	-25.81%	25	580.93%
2	500001	国泰金泰封闭	1.2074	4.0304	0.63%	-0.54%	-2.59%	12.84%	44.17%	-14.95%	13	508.94%
3	500008	华夏兴华封闭	1.1582	5.3532	-0.10%	2.48%	-0.92%	18.34%	59.08%	14.51%	1	1187.44%
4	500003	华安安信封闭	1.2065	5.0185	1.10%	-3.41%	-5.09%	10.02%	32.64%	-9.93%	9	834.40%
5	500006	博时裕阳封闭	1.0001	4.6071	-0.51%	-2.97%	-8.77%	0.99%	35.89%	-10.98%	10	665.73%
6	184689	鹏华普惠封闭	1.2124	3.9044	0.91%	-1.23%	-5.02%	10.16%	34.16%	-23.05%	22	419.93%
7	184690	长盛同益封闭	1.1165	4.3205	0.17%	-6.52%	-11.68%	4.62%	30.60%	-21.23%	21	545.24%
8	500002	嘉实泰和封闭	1.1188	4.5958	0.57%	3.16%	-0.65%	17.35%	49.73%	-6.69%	7	632.54%
9	184691	大成景宏封闭	1.2822	3.8922	1.10%	-2.96%	-6.89%	10.04%	35.39%	-19.03%	18	412.12%
10	500005	富国汉盛封闭	1.4695	4.221	0.66%	-1.14%	-5.31%	9.92%	34.27%	-5.48%	5	473.67%
11	500009	华安安顺封闭	1.2566	4.7946	1.24%	-1.43%	-5.11%	11.98%	48.89%	8.68%	3	705.05%
12	184692	博时裕隆封闭	1.1493	4.2883	0.31%	-0.11%	-6.55%	5.77%	39.53%	-8.98%	8	488.49%
13	500018	华夏兴和封闭	1.1401	3.4681	-0.34%	-4.52%	-9.50%	4.76%	28.45%	-17.33%	17	344.78%
14	184693	鹏华普丰封闭	1.1008	3.1052	0.03%	-6.37%	-11.34%	0.60%	23.96%	-24.63%	23	253.91%
15	184698	南方天元封闭	1.0531	4.1941	-0.10%	-4.86%	-9.96%	1.59%	26.49%	-19.31%	19	433.24%
16	500011	国泰金鑫封闭	1.1189	3.0199	-0.15%	-5.18%	-9.24%	5.42%	45.13%	-16.83%	16	270.92%
17	184699	长盛同盛封闭	1.1395	3.202	0.29%	-4.49%	-7.58%	9.14%	30.96%	-19.90%	20	278.73%
18	500015	富国汉兴封闭	1.1678	2.6314	-0.33%	-4.77%	-8.82%	6.30%	24.30%	-12.62%	11	193.47%
19	184701	大成景福封闭	1.2875	3.0515	1.31%	4.84%	3.18%	21.89%	45.73%	-16.65%	15	253.11%
20	184705	博时裕泽封闭	1.098	3.75	0.44%	-3.96%	-8.27%	4.57%	27.98%	-24.89%	24	356.20%
21	500038	融通通乾封闭	1.5271	3.6101	2.04%	10.40%	11.89%	32.86%	67.73%	10.95%	2	358.65%
22	184728	宝盈鸿阳封闭	0.768	2.3395	-0.56%	-6.28%	-11.15%	-0.29%	9.67%	-37.36%	26	116.56%
23	500056	易方达科瑞封闭	1.0756	3.9376	1.98%	-3.48%	-5.46%	9.36%	40.92%	-15.22%	14	366.54%
24	184721	嘉实丰和封闭	1.0518	3.7998	1.19%	7.05%	4.95%	22.83%	47.33%	-2.89%	4	360.43%
25	184722	长城久嘉封闭	0.9978	3.7278	1.70%	1.94%	-4.53%	7.48%	26.34%	-12.98%	12	346.01%
26	500058	银河银丰封闭	1.064	3.415	1.62%	-5.17%	-9.61%	6.18%	39.77%	-6.05%	6	296.01%
27	121007	国投瑞银瑞福优先封闭	0.946	1.001	0.00%	-0.00%	0.00%	-0.00%	14.53%	-5.68%	-	-0.31%
28	150001	国投瑞银瑞福进取封闭	0.555	0.78	-1.07%	-17.29%	-31.57%	2.21%	47.61%	-54.48%	-	-34.13%
29	121099	国投瑞银瑞福分级封闭	0.75	0.89	-0.40%	-7.18%	-14.58%	0.81%	24.79%	-32.56%	-	-15.57%
30	150002	大成优选封闭	0.956	0.989	0.53%	5.99%	1.59%	26.62%	53.95%	-15.57%	-	-1.22%
31	150003	建信优势动力封闭	0.894	0.894	-0.56%	-0.33%	-4.49%	11.47%	31.09%	-	-	-10.60%
32	161010	富国天丰强化债券封闭	1.094	1.255