中国银河证券·基金业绩评价报告

净值数据截止日期:2010年11月19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	成立以来累计净值增长率
4	217002	招商安泰平衡混合	1.5178	2.6628	–	−0.95%	9.47%	0.04%	2.60%	29.09%	−1.47%	4	208.43%
5	151001	银河稳健混合	1.0822	1.0872	3.3	1.26%	14.86%	8.12%	7.92%	77.07%	8.81%	2	419.05%
6	270001	广发聚益混合	1.2798	3.5898	–	−1.61%	13.56%	−1.79%	−2.56%	56.86%	−14.70%	10	389.25%
7	270002	广发稳健增长混合	1.6534	3.2984	–	−3.89%	20.50%	4.59%	1.13%	76.65%	−10.15%	7	405.78%
8	450001	国富中国收益混合	0.6654	1.1854	2.179	−0.85%	12.36%	2.06%	2.82%	56.72%	−2.32%	5	149.61%
9	373010	上投摩根双息平衡混合	0.9331	2.3623	–	−1.21%	7.48%	−3.16%	−4.01%	36.06%	−12.07%	8	139.32%
10	050007	博时平衡配置混合	1.236	2.515	–	−2.75%	11.05%	3.60%	5.01%	54.47%	18.54%	1	202.89%
11	483003	工银精选平衡混合	0.7649	1.0599	1.995	−2.97%	15.86%	−0.05%	−0.78%	52.15%	−15.12%	11	103.42%
12	373020	上投摩根双核平衡混合	1.2787	1.3287	–	−0.20%	14.90%	3.77%	4.43%	48.79%	–	–	33.84%
13	660003	农银平衡双利混合	1.2672	1.3172	–	1.91%	26.18%	12.47%	11.98%	–	–	–	32.38%
		平均				−0.74%	15.21%	3.48%	3.51%	52.98%	−4.58%	–	–
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	1.1957	2.4357	–	0.43%	5.12%	4.25%	3.86%	24.73%	5.32%	4	194.33%
2	121001	国投瑞银融华债券	1.4819	2.5339	–	−1.31%	12.09%	7.51%	6.40%	55.17%	23.20%	2	241.04%
3	340001	兴业可转债混合	1.2173	2.9123	–	−1.52%	11.10%	6.40%	5.74%	47.13%	25.83%	1	341.87%
4	350001	天治财富增长混合	0.8143	2.3596	–	−0.53%	16.81%	7.43%	6.08%	27.27%	−15.57%	7	158.41%
5	310318	申万巴黎盛利强化配置混合	0.9981	1.7891	–	−0.78%	5.80%	−2.64%	−3.08%	9.55%	2.56%	5	95.30%
6	162205	泰达宏利风险预算混合	1.3032	2.4082	–	−0.52%	4.05%	−2.47%	−2.37%	33.46%	21.13%	3	197.19%
7	253010	国联安安心成长混合	0.853	0.853	1.84	−4.37%	2.03%	−13.14%	−14.61%	9.64%	−14.57%	6	99.08%
		平均				−1.23%	8.14%	1.05%	0.29%	29.57%	6.84%	–	–
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	2.3992	2.9932	–	−0.47%	9.61%	2.20%	2.20%	17.29%	−2.72%	2	253.89%
2	620001	金元比联宝石动力保本混合	1.0881	1.0981	–	0.85%	6.23%	4.92%	4.15%	8.43%	7.84%	1	9.86%
3	202211	南方恒元保本混合	1.211	1.251	–	−1.06%	15.63%	8.60%	8.90%	25.32%	–	–	25.45%
4	519697	交银施罗德保本混合	1.111	1.131	–	0.36%	6.11%	5.28%	6.17%	–	–	–	13.17%
5	180002	银华保本增值混合	1.011	1.011	–	−0.12%	0.93%	1.10%	–	–	–	–	1.10%
6	020018	国泰金鹿保本混合(三期)	1.014	1.014	–	−0.10%	–	1.40%	–	–	–	–	1.40%
		平均				−0.09%	9.40%	5.25%	5.35%	12.86%	2.56%	–	–
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	1.43	3.49	–	0.90%	14.28%	5.40%	5.63%	47.88%	16.04%	–	494.08%
2	540001	汇丰晋信2016周期混合	2.1391	2.2391	–	0.70%	10.02%	3.61%	3.92%	27.15%	−0.35%	–	128.83%
3	002021	华夏回报二号混合	1.205	2.493	–	1.01%	14.22%	5.52%	5.89%	49.69%	8.54%	–	198.04%
4	090006	大成2020生命周期混合	0.819	2.641	–	−0.00%	35.15%	11.89%	11.43%	86.99%	−13.15%	–	167.10%
5	540004	汇丰晋信2026周期混合	1.3722	1.6922	–	1.30%	18.90%	3.52%	5.00%	72.43%	–	–	71.74%
6	070018	嘉实回报灵活配置混合	1.128	1.165	–	1.81%	20.88%	10.47%	10.46%	–	–	–	16.64%
		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	1.1672	1.5437	–	−0.46%	2.70%	6.40%	7.83%	12.28%	18.85%	1	64.08%
2	161603	融通债券	1.08	1.485	–	−0.09%	1.41%	2.26%	2.71%	6.85%	13.35%	3	56.27%
3	217203	招商安泰债券B	1.1623	1.5188	–	−0.47%	2.38%	5.88%	7.27%	11.18%	17.12%	2	42.81%
4	371020	上投摩根纯债债券A	1.033	1.033	–	0.10%	0.39%	2.08%	2.58%	–	–	–	3.30%
5	371120	上投摩根纯债债券B	1.027	1.027	–	0.10%	0.20%	1.78%	2.09%	–	–	–	2.70%
		平均				−0.17%	1.41%	3.68%	4.50%	10.10%	16.44%	–	–
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	0.9984	1.1258	–	−0.07%	0.54%	1.48%	1.66%	3.19%	8.48%	1	13.33%
2	519985	长信中短债	1.0063	1.0063	–	0.01%	–	0.63%	–	–	–	–	0.63%
		平均				−0.03%	0.54%	1.48%	1.66%	3.19%	8.48%	–	–
3.2.1 债券基金－普通债券型基金－普通债券型基基金(一级)													
1	001001	华夏债券A/B	1.097	1.587	–	0.00%	3.25%	5.62%	6.01%	10.69%	22.75%	8	72.94%
2	090002	大成债券A/B	1.0577	1.5227	–	0.37%	4.09%	7.26%	8.58%	12.01%	24.74%	6	65.16%
3	070005	嘉实债券	1.359	1.784	–	−0.37%	3.82%	7.60%	7.26%	14.36%	14.90%	13	96.36%
4	160602	鹏华普天债券A	1.222	1.421	–	0.41%	1.83%	5.80%	6.45%	12.53%	19.35%	10	47.20%
5	240003	华宝兴业宝康债券	1.1925	1.6825	–	−0.15%	2.58%	4.54%	5.35%	8.80%	13.62%	14	83.38%
6	100018	富国天利增长债券	1.2593	1.9843	–	−0.60%	4.84%	7.26%	7.93%	19.94%	25.50%	4	133.16%
7	020002	国泰金龙债券A	1.088	1.467	–	0.83%	6.25%	7.79%	8.71%	12.02%	25.87%	3	55.66%
8	001003	华夏债券C	1.078	1.568	–	−0.00%	3.12%	5.43%	5.82%	10.04%	21.70%	9	48.51%
9	092002	大成债券C	1.0299	1.4949	–	0.36%	3.92%	6.93%	8.20%	11.10%	23.08%	7	35.05%
10	160608	鹏华普天债券B	1.18	1.379	–	0.43%	1.55%	5.36%	5.73%	11.03%	16.70%	12	29.50%
11	288102	中信稳定双利债券	1.0736	1.5166	–	0.74%	4.22%	6.14%	7.25%	18.88%	31.76%	1	62.70%
12	519666	银河银信添利债券B	1.0148	1.2898	–	−0.42%	3.64%	2.77%	3.39%	11.82%	18.56%	11	31.69%
13	485105	工银增强收益债券A	1.0856	1.3656	–	0.73%	5.24%	7.95%	8.19%	16.10%	26.87%	2	39.38%
14	485005	工银增强收益债券B	1.0669	1.3469	–	0.73%	5.03%	7.56%	7.74%	15.15%	25.30%	5	37.35%
15	202102	南方多利增强债券C	1.0519	1.2271	–	−0.19%	2.60%	3.88%	4.49%	9.19%	14.26%	–	18.81%
16	320004	诺安优化收益债券	1.1719	1.2615	–	0.20%	6.05%	10.99%	12.38%	16.01%	18.94%	–	24.28%
17	050106	博时稳定价值债券A	1.118	1.292	–	−1.15%	2.95%	7.05%	7.63%	10.49%	20.38%	–	26.02%
18	050006	博时稳定价值债券B	1.105	1.279	–	−1.07%	2.79%	6.73%	7.21%	9.68%	19.19%	–	24.66%
19	121009	国投瑞银稳定增利债券	1.1216	1.2366	–	0.30%	6.68%	9.57%	10.37%	16.94%	–	–	25.12%
20	519078	汇添富增强收益债券A	1.094	1.194	–	−0.45%	4.59%	7.73%	8.04%	11.91%	–	–	20.19%
21	110018	易方达增强回报债券B	1.13	1.285	–	−0.70%	8.74%	10.79%	11.89%	22.23%	–	–	30.30%
22	110017	易方达增强回报债券A	1.134	1.299	–	−0.70%	9.02%	11.27%	12.47%	23.37%	–	–	31.89%
23	270009	广发增强债券	1.141	1.191	–	0.35%	3.45%	5.26%	5.74%	9.39%	–	–	19.45%
24	519680	交银增利债券A/B	1.0854	1.2564	–	−1.43%	6.02%	5.12%	5.82%	15.19%	–	–	27.11%
25	519682	交银增利债券C	1.0774	1.2434	–	−1.43%	5.79%	4.72%	5.37%	14.17%	–	–	25.64%
26	395001	中海稳健收益债券	1.081	1.271	–	0.00%	7.56%	8.34%	8.34%	18.95%	–	–	29.06%
27	485007	工银添利债券B	1.0845	1.2695	–	0.02%	2.27%	6.95%	7.59%	18.58%	–	–	27.92%
28	485107	工银添利债券A	1.0975	1.2825	–	0.02%	2.47%	7.31%	7.99%	19.53%	–	–	29.28%
29	040010	华安稳定收益债券B	1.1019	1.2119	–	0.40%	7.87%	7.99%	8.97%	14.22%	–	–	21.86%
30	040009	华安稳定收益债券A	1.115	1.225	–	0.41%	8.07%	8.37%	9.41%	15.20%	–	–	23.21%
31	519667	银河银信添利债券A	1.0266	1.3016	–	−0.37%	3.90%	3.18%	3.85%	12.83%	–	–	18.06%
32	410005	华富收益增强债券B	1.2036	1.3456	–	0.12%	7.80%	14.09%	15.61%	30.47%	–	–	37.03%
33	410004	华富收益增强债券A	1.2058	1.3578	–	0.12%	8.01%	14.52%	16.09%	31.57%	–	–	38.47%
34	020012	国泰金龙债券C	1.083	1.456	–	0.84%	6.07%	7.41%	8.23%	11.11%	–	–	19.01%
35	530008	建信稳定增利债券	1.242	1.327	–	0.73%	7.80%	9.76%	10.34%	23.05%	–	–	33.75%
36	217011	招商安心收益债券	1.21	1.21	–	−0.82%	6.98%	7.08%	8.62%	19.57%	–	–	21.00%
37	519023	海富通稳健添利债券C	1.109	1.149	–	−0.72%	4.72%	6.66%	7.76%	13.84%	–	–	14.98%
38	360008	光大保德信增利收益债券A	1.07	1.124	–	−0.00%	6.46%	8.51%	9.35%	12.29%	–	–	12.74%
39	360009	光大保德信增利收益债券C	1.068	1.116	–	0.00%	6.26%	8.11%	8.95%	11.56%	–	–	11.90%
40	163806	中银增利债券	1.122	1.152	–	0.63%	3.60%	9.44%	10.70%	15.12%	–	–	15.35%
41	540005	汇丰晋信平稳增利债券	0.9821	0.9872	–	−0.63%	−1.68%	−0.81%	−1.22%	–	–	–	−1.29%
42	310378	申万巴黎添益宝债券A	1.143	1.15	–	0.18%	6.52%	12.38%	13.15%	–	–	–	15.08%
43	310379	申万巴黎添益宝债券B	1.136	1.143	–	0.26%	6.37%	12.02%	12.79%	–	–	–	14.37%
44	400009	东方稳健回报债券	1.107	1.107	–	0.18%	3.17%	11.71%	12.84%	–	–	–	10.70%
45	660002	农银恒久增利债券A	1.0954	1.1484	–	0.84%	10.17%	12.16%	13.39%	–	–	–	14.99%
46	630003	华商收益增强债券A	1.143	1.223	–	−0.26%	6.81%	12.12%	12.87%	–	–	–	23.09%
47	630103	华商收益增强债券B	1.141	1.214	–	−0.17%	6.64%	11.75%	12.39%	–	–	–	22.11%
48	253020	国联安增利债券A	1.128	1.188	–	−0.18%	7.48%	11.80%	13.41%	–	–	–	19.08%
49	550006	信诚经典优债债券A	1.059	1.109	–	−0.56%	7.38%	8.22%	8.43%	–	–	–	11.14%
50	550007	信诚经典优债债券B	1.048	1.098	–	−0.57%	7.03%	7.66%	7.77%	–	–	–	10.03%
51	253021	国联安增利债券B	1.125	1.18	–	−0.18%	7.30%	11.40%	13.01%	–	–	–	18.21%
52	519024	海富通稳健添利债券A	1.111	1.151	–	−0.63%	4.91%	6.95%	8.16%	–	–	–	11.51%
53	610103	信达澳银稳定价值债券B	1.088	1.088	–	−0.09%	7.62%	8.26%	8.47%	–	–	–	8.80%
54	610003	信达澳银稳定价值债券A	1.096	1.096	–	−0.09%	7.87%	8.62%	8.95%	–	–	–	9.60%
55	166003	中欧稳健收益债券A	1.0741	1.1407	–	0.24%	4.02%	9.55%	10.92%	–	–	–	14.49%
56	166004	中欧稳健收益债券C	1.0693	1.1333	–	0.23%	3.78%	9.15%	10.46%	–	–	–	13.71%
57	340009	兴业磐稳增利债券	1.0073	1.0473	–	−0.46%	1.60%	3.65%	3.79%	–	–	–	4.74%
58	290007	泰信增强收益债券A	1.0172	1.0572	–	−0.16%	7.25%	6.92%	6.93%	–	–	–	5.71%
59	291007	泰信增强收益债券C	1.0157	1.0517	–	−0.16%	7.04%	6.56%	6.51%	–	–	–	5.17%
60	519187	万家稳健增利债券C	1.1085	1.1085	–	−2.15%	8.29%	8.84%	10.31%	–	–	–	10.85%
61	519186	万家稳健增利债券A	1.114	1.114	–	−2.15%	8.50%	9.20%	10.74%	–	–	–	11.40%
62	470078	汇添富增强收益债券C	1.089	1.189	–	−0.55%	4.41%	7.36%	7.67%	–	–	–	9.00%
63	202103	南方多利增强债券A	1.0591	1.2323	–	−0.18%	2.77%	4.19%	4.85%	–	–	–	9.27%
64	233005	大摩强收益债券	1.0772	1.1122	–	0.78%	7.57%	11.28%	–	–	–	–	11.28%
65	253030	国联安信心增益债券	1.031	1.031	–	−0.39%	–	3.10%	–	–	–	–	3.10%
66	128112	国投瑞银优化增强债券C	0.996	0.996	–	−0.10%	–	−0.40%	–	–	–	–	−0.40%
67	121012	国投瑞银优化增强债券A/B	0.997	0.997	–	−0.10%	–	−0.30%	–	–	–	–	−0.30%
68	660102	农银恒久增利债券C	1.0951	1.0951	–	0.83%	–	1.65%	–	–	–	–	1.65%
		平均				−0.13%	5.39%	7.91%	8.75%	15.39%	22.19%	–	–
3.2.2 债券基金－普通债券型基金－普通债券型基基金(二级)													
1	151002	银河收益债券	1.6498	2.1298	–	0.35%	6.27%	6.33%	6.01%	19.09%	16.80%	2	137.03%
2	510080	长盛全债指数增强债券	1.3017	2.0117	–	−0.48%	4.98%	4.91%	4.80%	16.76%	14.58%	3	141.42%
3	217008	招商安本增利债券	1.2186	1.4486	–	−0.50%	8.85%	11.00%	13.11%	20.82%	20.92%	1	48.88%
4	161902	万家增强收益债券	1.1586	1.2186	1.669	−0.79%	5.72%	3.20%	4.83%	15.16%	22.51%	–	26.14%
5	290003	泰信双息双利债券	1.0906	1.2249	–	−0.10%	4.43%	4.85%	5.41%	13.28%	20.21%	–	19.87%
6	519519	华泰柏瑞稳本增利债券A	1.0558	1.2158	–	−1.06%	−1.21%	2.13%	2.29%	10.07%	–	–	19.55%
7	460003	华泰柏瑞稳本增利债券B	1.0458	1.2058	–	−1.07%	−1.37%	1.85%	1.97%	9.39%	–	–	18.50%
8	110008	易方达稳健收益债券B	1.1529	1.2815	–	0.28%	6.90%	9.54%	11.70%	16.39%	–	–	24.53%
9	110007	易方达稳健收益债券A	1.152	1.2716	–	0.28%	6.74%	9.26%	11.37%	15.70%	–	–	23.50%
10	001011	华夏希望债券A	1.119	1.239	–	−0.18%	2.86%	2.86%	3.36%	14.88%	–	–	24.64%
11	001013	华夏希望债券C	1.109	1.229	–	−0.18%	2.70%	2.52%	3.01%	14.12%	–	–	23.59%
12	420002	大弘永利债券A	1.0038	1.1172	–	0.03%	1.92%	3.86%	4.37%	7.40%	–	–	12.15%
13	420102	大弘永利债券B	1.0047	1.1286	–	0.03%	2.12%	4.23%	4.79%	8.34%	–	–	13.39%
14	213007	宝盈增强收益债券A/B	1.2345	1.3115	–	−1.66%	6.71%	11.55%	12.76%	24.56%	–	–	31.96%
15	560005	益民多利债券	1.0713	1.1123	–	−0.16%	1.90%	3.10%	2.57%	5.48%	–	–	11.36%
16	160612	鹏华丰收债券	1.126	1.246	–	0.36%	0.72%	3.48%	4.10%	17.85%	–	–	25.28%
17	090008	大成强化收益债券	1.0249	1.2249	–	0.00%	7.00%	4.93%	5.48%	17.47%	–	–	23.25%
18	200009	长城稳健增利债券	1.131	1.196	–	−0.44%	2.54%	4.81%	4.91%	14.33%	–	–	19.93%
19	070016	嘉实多元收益债券B	1.076	1.234	–	−0.37%	4.37%	8.03%	8.71%	21.40%	–	–	24.55%
20	070015	嘉实多元收益债券A	1.083	1.243	–	−0.37%	4.53%	8.38%	9.07%	22.12%	–	–	25.54%
21	162210	泰达宏利集利债券A	1.051	1.079	–	0.84%	1.24%	3.60%	5.31%	6.40%	–	–	8.02%
22	162299	泰达宏利集利债券C	1.0415	1.0695	–	0.85%	1.02%	3.21%	4.87%	5.50%	–	–	7.05%
23	550005	信诚二得益债券B	1.081	1.159	–	0.28%	7.06%	9.11%	9.01%	13.42%	–	–	16.48%
24	550004	信诚二得益债券A	1.083	1.171	–	0.19%	7.21%	9.46%	9.56%	14.53%	–	–	17.73%
25	080003	长盛积极配置债券	1.2482	1.2682	–	−0.71%	10.93%	15.03%	16.24%	26.73%	–	–	27.09%
26	213917	宝盈增强收益债券C	1.2238	1.3008	–	−1.68%	6.48%	11.15%	12.33%	23.58%	–	–	25.61%
27	450005	国富强化收益债券A	1.0526	1.0926	–	−0.37%	3.13%	3.69%	4.97%	8.54%	–	–	9.44%
28	350006	天治稳健双盈债券	1.057	1.057	–	−1.09%	2.59%	3.30%	3.95%	5.47%	–	–	5.70%
29	582001	东吴优信稳健债券A	1.0385	1.0505	–	−1.04%	4.21%	2.31%	1.67%	4.99%	–	–	5.08%
30	180015	银华增强收益债券	1.132	1.242	–	−0.79%	3.47%	4.59%	4.59%	–	–	–	24.77%
31	450006	国富强化收益债券C	1.0496	1.0896	–	−0.37%	3.09%	3.60%	4.86%	–	–	–	5.83%
32	519989	长信利丰债券	1.103	1.143	–	−0.00%	5.75%	10.57%	11.14%	–	–	–	14.70%
33	519111	浦银安盛优化收益债券A	1.027	1.037	–	−0.58%	2.46%	3.28%	3.69%	–	–	–	3.69%
34	240012	华宝兴业增强收益债券A	1.0621	1.0721	–	−0.23%	1.10%	1.34%	1.74%	–	–	–	7.22%
35	240013	华宝兴业增强收益债券B	1.0547	1.0647	–	−0.23%	0.91%	0.99%	1.34%	–	–	–	6.47%
36	573003	诺德增强收益债券	1.057	1.084	–	0.00%	5.86%	4.73%	5.34%	–	–	–	8.50%
37	020019	国泰双利债券A	1.188	1.198	–	0.51%	7.22%	8.89%	10.10%	–	–	–	19.97%
38	020020	国泰双利债券C	1.179	1.189	–	0.60%	6.99%	8.36%	9.67%	–	–	–	19.06%
39	620003	金元比联丰利债券	1.031	1.041	–	1.08%	3.93%	3.10%	2.59%	–	–	–	4.10%
40	040013	华安强化收益债券B	1.077	1.112	–	−0.00%	4.66%	6.00%	7.03%	–	–	–	11.42%
41	040012	华安强化收益债券A	1.084	1.119	–	0.00%	4.83%	6.37%	7.40%	–	–	–	12.13%
42	320008	诺安增利债券A	1.066	1.081	–	−1.75%	4.49%	6.55%	6.55%	–	–	–	8.14%
43	531009	建信收益增强债券C	1.123	1.123	–	0.36%	7.46%	8.82%	8.82%	–	–	–	12.30%
44	530009	建信收益增强债券A	1.13	1.13	–	0.36%	7.72%	9.28%	9.39%	–	–	–	13.00%
45	100037	富国优化增强债券C	1.108	1.123	–	−0.98%	10.44%	12.43%	13.68%	–	–	–	12.43%
46	050011	博时信用债券A/B	1.081	1.096	–	−0.37%	3.33%	9.42%	10.63%	–	–	–	9.64%
47	050111	博时信用债券C	1.075	1.09	–	−0.46%	3.16%	9.04%	10.25%	–	–	–	9.04%
48	100035	富国优化增强债券A/B	1.116	1.131	–	−0.89%	10.19%	13.00%	14.26%	–	–	–	13.23%
49	582201	东吴优信稳健债券C	1.0321	1.0441	–	−1.05%	4.00%	1.93%	1.24%	–	–	–	2.22%
50	690002	民生加银增强收益债券A	1.084	1.114	–	−0.82%	3.25%	7.85%	9.11%	–	–	–	11.51%
51	690202	民生加银增强收益债券C	1.078	1.108	–	−0.83%	3.07%	7.46%	8.73%	–	–	–	10.90%
52	320009	诺安增利债券B	1.059	1.074	–	−1.85%	4.21%	6.06%	5.96%	–	–	–	7.44%
53	519112	浦银安盛优化收益债券C	1.023	1.033	–	−0.49%	2.27%	2.88%	3.29%	–	–	–	3.40%
54	206004	鹏华信用增利债券B	1.005	1.005	–	0.10%	–	0.50%	–	–	–	–	0.50%
55	206003	鹏华信用增利债券A	1.007	1.007	–	0.10%	–	0.70%	–	–	–	–	0.70%
56	050116	博时宏观回报债券C	0.993	0.993	–	−1.19%	–	−0.70%	–	–	–	–	−0.70%
57	050016	博时宏观回报债券A/B	0.994	0.994	–	−1.19%	–	−0.60%	–	–	–	–	−0.60%
58	630007	华商稳健双利债券A	1.028	1.028	–	−0.39%	–	2.80%	–	–	–	–	2.80%
59	630107	华商稳健双利债券B	1.027	1.027	–	−0.39%	–	2.70%	–	–	–	–	2.70%
60	485011	工银瑞信双利债券B	1.003	1.003	–	0.10%	–	0.30%	–	–	–	–	0.30%
61	485111	工银瑞信双利债券A	1.004	1.004	–	0.10%	–	0.40%	–	–	–	–	0.40%
62	070020	嘉实稳固收益债券	0.993	0.993	–	−0.30%	–	−0.70%	–	–	–	–	−0.70%
63	202107	南方广利回报债券C	0.999	0.999	–	0.00%	–	−0.10%	–	–	–	–	−0.10%
64	202105	南方广利回报债券A/B	0.999	0.999	–	0.00%	–	−0.10%	–	–	–	–	−0.10%
		平均				−0.35%	4.47%	6.19%	6.95%	14.52%	17.43%	–	–

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	成立以来累计净值增长率
封闭式												
1	184688	南方开元封闭	1.1095	4.7905	0.82%	14.89%	4.40%	4.46%	52.81%	−11.28%	24	657.46%
2	500001	国泰金泰封闭	1.3523	4.1753	−0.04%	19.97%	9.10%	8.76%	82.49%	−0.30%	13	582.02%
3	500008	华夏兴华封闭	1.2393	5.4343	0.99%	11.74%	6.01%	7.03%	90.65%	26.24%	1	1277.59%
4	500003	华安安信封闭	1.3552	5.1672	1.16%	17.78%	6.60%	5.98%	70.30%	6.43%	6	949.57%
5	500006	博时裕阳封闭	1.1141	4.7211	−2.41%	14.71%	1.63%	0.13%	69.24%	−1.87%	14	753.01%
6	184689	鹏华普惠封闭	1.3954	4.0874	2.08%	24.46%	9.31%	8.49%	76.37%	−8.58%	23	498.40%
7	184690	长盛同益封闭	1.2497	4.4537	0.03%	17.17%	−1.15%	−1.53%	73.66%	−6.06%	19	622.21%
8	500002	嘉实泰和封闭	1.302	4.779	3.03%	26.02%	15.62%	15.34%	95.20%	6.35%	7	752.50%
9	184691	大成景宏封闭	1.4428	4.0528	−1.33%	21.50%	4.78%	5.51%	75.35%	−6.95%	22	476.26%
10	500005	富国汉盛封闭	1.5961	4.3467	−0.27%	15.08%	2.78%	3.23%	69.62%	2.91%	10	522.70%
11	184692	博时裕隆封闭	1.2106	4.3496	−2.31%	14.18%	−1.57%	−2.08%	61.18%	−3.46%	16	559.87%
12	500009	华安安顺封闭	1.3504	4.8884	−0.60%	15.40%	1.98%	1.92%	85.76%	22.66%	3	765.14%
13	184693	鹏华普丰封闭	1.201	3.2054	−1.40%	14.13%	−3.27%	−4.23%	48.04%	−13.63%	27	286.13%
14	500018	华夏兴和封闭	1.212	3.54	−1.03%	10.56%	−3.79%	−4.46%	58.20%	−6.70%	21	372.83%
15	184698	南方天元封闭	1.1287	4.2697	−1.62%	13.14%	−3.50%	−4.06%	51.65%	−11.66%	25	471.52%
16	500011	国泰金鹿封闭	1.2557	3.1567	−0.87%	17.30%	1.85%	0.89%	77.54%	−0.27%	12	316.27%
17	184699	长盛同盛封闭	1.3252	3.3877	−2.06%	23.83%	7.48%	6.99%	79.25%	−4.50%	18	340.45%
18	500015	富国汉兴封闭	1.2334	2.697	−0.62%	10.31%	−3.70%	−3.59%	52.11%	−6.22%	20	209.96%
19	184701	大成景福封闭	1.5216	3.2856	1.35%	30.42%	21.94%	24.85%	95.89%	3.18%	9	317.31%
20	184705	博时裕泽封闭	1.185	3.837	−1.20%	14.91%	−1.00%	−1.29%	53.50%	−15.99%	28	392.35%
21	500038	融通通乾封闭	1.6979	3.7809	−0.46%	22.57%	24.41%	27.22%	114.39%	25.35%	2	409.95%
22	184728	宝盈鸿阳封闭	0.8443	2.4158	−1.53%	15.12%	−2.33%	−3.24%	37.44%	−23.58%	30