中国银河证券·基金业绩评价报告

净值数据截止日期:2011年4月15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
9	373010	上投摩根双息平衡混合	0.9031	2.3323	–	–0.91%	–3.20%	–3.83%	–4.58%	9.47%	1.98%	10	131.63%
10	050007	博时平衡配置混合	1.059	2.474	–	–0.94%	–9.29%	–2.12%	–0.24%	26.70%	31.87%	1	194.09%
11	483003	工银精选平衡混合	0.6531	1.0481	1.974	0.72%	–3.91%	0.40%	–0.39%	21.78%	3.98%	9	99.42%
12	373020	上投摩根双核平衡混合	1.2039	1.3049	–	–0.82%	1.69%	–2.59%	4.00%	20.97%	–	–	30.77%
13	660003	农银平衡双利混合	1.1894	1.2994	–	–1.32%	2.50%	–0.90%	13.03%	29.47%	–	–	30.42%
14	620001	金元比联宝石动力混合	0.9444	0.9944	–	–1.60%	–4.09%	–8.42%	–	–	–	–	–3.54%
平均						–0.84%	0.60%	–2.11%	3.09%	23.95%	15.68%	–	
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	1.1996	2.4596	–	0.13%	1.79%	1.43%	4.69%	16.38%	13.27%	4	200.39%
2	121001	国投瑞银融华债券	1.4219	2.5239	–	–0.07%	–0.74%	–0.31%	6.60%	26.85%	37.18%	2	238.73%
3	340001	兴全可转债混合	1.2044	2.9314	–	1.47%	0.86%	0.40%	10.24%	25.47%	38.93%	1	348.83%
4	350001	天治财富增长混合	0.7813	2.3266	–	–0.57%	–1.61%	–3.21%	2.75%	20.02%	2.13%	6	147.94%
5	310318	申万菱信盛利强化配置混合	0.9929	1.7839	–	0.19%	–0.99%	–0.49%	–0.84%	2.62%	5.74%	5	94.29%
6	162205	泰达宏利风险预算混合	1.2647	2.3697	–	–0.30%	–3.67%	–0.65%	1.67%	12.21%	25.84%	3	188.41%
7	253010	国联安安心成长混合	0.772	0.772	1.691	1.18%	–14.60%	–0.77%	–15.26%	–9.39%	–14.41%	7	80.17%
平均						0.29%	–2.71%	–0.52%	0.63%	13.45%	15.53%	–	
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	2.483	3.107	–	0.43%	7.12%	1.47%	8.66%	18.44%	17.75%	1	270.84%
2	202211	南方恒元保本混合	1.287	1.341	–	–0.77%	11.54%	3.97%	14.41%	31.17%	–	–	34.84%
3	519697	交银保本混合	1.084	1.124	–	0.09%	1.29%	0.28%	2.13%	11.57%	–	–	12.47%
4	180002	银华保本增值混合	1.0048	1.0125	–	0.36%	–0.54%	0.58%	1.11%	–	–	–	1.25%
5	020018	国泰金鹿保本混合(三期)	1.011	1.011	–	0.20%	–0.10%	0.10%	–	–	–	–	1.10%
6	163002	建信保本混合	1.016	1.016	–	0.59%	–	1.60%	–	–	–	–	1.60%
7	470018	汇添富保本混合	1.007	1.007	–	0.20%	–	0.70%	–	–	–	–	0.70%
8	270024	广发聚祥保本混合	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
平均						0.06%	3.86%	1.28%	8.40%	24.80%	17.75%	–	
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	1.372	3.489	–	–0.29%	5.79%	0.92%	6.86%	30.44%	28.13%	–	493.70%
2	540001	汇丰晋信2016周期混合	1.2181	1.2281	–	–0.68%	1.56%	0.12%	4.28%	16.14%	14.45%	–	127.65%
3	002021	华夏回报二号混合	1.176	2.491	–	–0.17%	5.95%	1.06%	6.89%	30.66%	27.61%	–	197.95%
4	090006	大成2020生命周期混合	0.79	2.612	–	–1.25%	7.63%	–4.13%	12.54%	39.33%	18.98%	–	157.65%
5	540006	汇丰晋信2026周期混合	1.3383	1.6583	–	–2.08%	–0.04%	1.67%	3.87%	33.04%	–	–	67.10%
6	070018	嘉实回报灵活配置混合	1.056	1.093	–	–0.75%	3.32%	–7.04%	2.34%	–	–	–	9.20%
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	1.1193	1.5558	–	0.65%	–1.13%	2.04%	6.17%	12.83%	17.87%	1	65.89%
2	161603	融通债券	1.048	1.483	–	0.58%	–1.56%	–0.19%	1.88%	4.27%	11.06%	3	55.98%
3	217203	招商安泰债券 B	1.133	1.5295	–	0.64%	–1.32%	1.94%	5.64%	11.78%	16.22%	2	44.18%
4	371120	上投摩根纯债债券 B	1.04	1.04	–	0.29%	0.58%	1.07%	1.86%	–	–	–	4.00%
5	371020	上投摩根纯债债券 A	1.048	1.048	–	0.29%	0.77%	1.16%	2.34%	–	–	–	4.80%
平均						0.49%	–0.53%	1.20%	3.58%	9.62%	15.05%	–	
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	嘉实超短债券	1.0023	1.138	–	0.09%	1.11%	1.13%	2.02%	3.25%	7.86%	1	14.72%
2	519985	长信中短债债券	1.0212	1.0212	–	0.17%	1.58%	1.36%	–	–	–	–	2.12%
平均						0.13%	1.35%	1.25%	2.02%	3.25%	7.86%	–	
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	1.063	1.593	–	0.57%	–0.07%	0.38%	4.40%	9.02%	20.39%	8	73.92%
2	090002	大成债券 A/B	1.0295	1.5275	–	0.50%	1.14%	1.16%	5.44%	12.51%	21.16%	7	65.99%
3	070005	嘉实债券	1.345	1.78	–	0.30%	–0.43%	0.23%	4.00%	11.71%	17.15%	15	95.80%
4	160602	鹏华普天债券 A	1.155	1.434	–	0.09%	0.50%	1.00%	2.42%	11.47%	18.24%	14	48.91%
5	240003	华宝兴业宝康债券	1.1768	1.6868	–	0.90%	–0.13%	1.27%	2.86%	7.01%	12.66%	19	84.07%
6	100018	富国天利增长债券	1.2306	2.0106	–	0.88%	0.73%	1.46%	6.18%	15.77%	26.15%	4	138.16%
7	020002	国泰金龙债券 A	1.058	1.487	–	0.19%	4.84%	1.29%	6.75%	15.56%	23.64%	6	58.69%
8	001003	华夏债券 C	1.042	1.572	–	0.58%	–0.17%	0.30%	3.99%	8.36%	19.23%	12	49.08%
9	092002	大成债券 C	1.0134	1.4984	–	0.50%	0.96%	1.07%	5.09%	11.66%	19.70%	10	35.55%
10	160608	鹏华普天债券 B	1.111	1.39	–	0.09%	0.35%	0.95%	1.98%	10.08%	16.07%	17	30.84%
11	288102	中信稳定双利债券	1.0355	1.5275	–	0.07%	1.70%	0.60%	3.34%	14.15%	33.37%	1	64.37%
12	519666	银河银信添利债券 B	1.0073	1.2853	–	0.46%	–0.93%	0.62%	1.39%	6.83%	17.14%	16	31.10%
13	485005	工银增强收益债券 B	1.0901	1.3701	–	0.53%	2.14%	1.78%	8.92%	14.27%	27.73%	3	40.34%
14	485105	工银增强收益债券 A	1.111	1.391	–	0.53%	2.34%	1.89%	9.36%	15.21%	29.31%	2	42.64%
15	202102	南方多利增强债券 C	1.0511	1.2484	–	0.31%	1.46%	1.83%	4.69%	9.59%	14.75%	18	21.26%
16	320004	诺安优化收益债券	1.1851	1.2747	–	0.41%	1.80%	1.31%	6.95%	17.18%	19.37%	11	25.68%
17	050106	博时稳定价值债券 A	1.069	1.315	–	–0.28%	–0.64%	–0.81%	5.71%	10.21%	20.30%	9	28.69%
18	050006	博时稳定价值债券 B	1.055	1.301	–	–0.19%	–0.73%	–0.82%	5.39%	9.51%	19.14%	13	27.22%
19	121009	国投瑞银稳定增利债券	1.0519	1.2469	–	0.31%	0.79%	1.28%	7.60%	14.96%	25.13%	5	26.33%
20	519078	汇添富增强收益债券 A	1.109	1.209	–	0.45%	1.19%	1.93%	6.31%	12.16%	21.60%	–	21.84%
21	110017	易方达增强回报债券 A	1.114	1.324	–	0.18%	2.31%	1.23%	10.42%	23.91%	34.54%	–	34.81%
22	110018	易方达增强回报债券 B	1.108	1.308	–	0.18%	2.04%	1.06%	9.96%	22.77%	32.69%	–	32.96%
23	270009	广发增强债券	1.129	1.209	–	0.27%	2.15%	0.55%	5.40%	8.63%	21.25%	–	21.38%
24	519680	交银增利债券 A/B	1.0012	1.2582	–	0.50%	–1.75%	–0.25%	4.61%	12.77%	27.17%	–	27.34%
25	519682	交银增利债券 C	1.0033	1.2433	–	0.49%	–1.97%	–0.37%	4.15%	11.78%	25.50%	–	25.64%
26	395001	中海稳健收益债券	1.033	1.268	–	0.00%	0.49%	–0.43%	5.61%	16.00%	28.48%	–	28.74%
27	485107	工银添利债券 A	1.0535	1.2885	–	0.70%	–1.23%	0.80%	4.60%	12.51%	30.05%	–	30.05%
28	485007	工银添利债券 B	1.0386	1.2736	–	0.69%	–1.43%	0.69%	4.19%	11.62%	28.47%	–	28.47%
29	040010	华安稳定收益债券 B	1.0479	1.2229	–	0.44%	1.92%	0.64%	8.13%	14.36%	–	–	23.05%
30	040009	华安稳定收益债券 A	1.0619	1.2369	–	0.44%	2.03%	0.71%	8.46%	15.22%	–	–	24.50%
31	519667	银河银信添利债券 A	1.0146	1.2986	–	0.47%	–0.69%	0.73%	1.84%	7.78%	–	–	17.72%
32	410004	华富收益增强债券 A	1.1819	1.3539	–	0.34%	2.10%	–0.52%	7.56%	20.27%	–	–	38.01%
33	410005	华富收益增强债券 B	1.1778	1.3398	–	0.34%	1.90%	–0.63%	7.12%	19.29%	–	–	36.36%
34	020012	国泰金龙债券 C	1.055	1.473	–	0.09%	4.55%	1.10%	6.27%	14.41%	–	–	20.99%
35	530008	建信稳定增利债券	1.263	1.358	–	1.04%	4.19%	2.26%	10.03%	20.19%	–	–	37.10%
36	217011	招商安心收益债券	1.214	1.214	–	0.83%	–0.90%	–1.30%	3.76%	17.52%	–	–	21.40%
37	519023	海富通稳健添利债券 C	1.055	1.135	–	–0.19%	–1.90%	–0.91%	1.99%	10.85%	–	–	13.51%
38	360009	光大保德信增利收益债券 C	1.018	1.142	–	0.39%	2.74%	1.98%	7.24%	14.07%	–	–	14.64%
39	360008	光大保德信增利收益债券 A	1.021	1.155	–	0.39%	3.24%	2.37%	7.96%	15.26%	–	–	16.06%
40	163806	中银增利债券	1.122	1.172	–	0.18%	2.17%	2.19%	6.24%	17.20%	–	–	17.44%
41	540005	汇丰晋信平稳增利债券	1.0007	1.0058	–	0.41%	0.09%	1.05%	0.43%	1.22%	–	–	0.58%
42	310379	申万菱信添益宝债券 B	1.073	1.15	–	0.19%	2.70%	–0.46%	7.02%	15.77%	–	–	15.08%
43	310378	申万菱信添益宝债券 A	1.082	1.159	–	0.19%	2.86%	–0.37%	7.47%	16.45%	–	–	15.99%
44	400009	东方稳健回报债券	1.045	1.115	–	0.58%	–1.38%	1.36%	5.22%	12.43%	–	–	11.53%
45	660002	农银恒久增利债券 A	1.0875	1.1405	–	0.50%	1.93%	–0.17%	8.07%	14.89%	–	–	14.16%
46	630103	华商收益增强债券 B	1.12	1.219	–	0.63%	–0.15%	–0.27%	6.65%	18.64%	–	–	22.67%
47	630003	华商收益增强债券 A	1.122	1.23	–	0.63%	0.03%	–0.18%	7.01%	19.69%	–	–	23.88%
48	253021	国联安增利债券 B	1.08	1.19	–	0.28%	1.02%	0.09%	7.80%	19.31%	–	–	19.31%
49	253020	国联安增利债券 A	1.075	1.2	–	0.28%	1.21%	0.19%	8.29%	20.42%	–	–	20.42%
50	550007	信诚经典优债债券 B	1.015	1.095	–	0.20%	1.56%	–0.56%	5.90%	9.72%	–	–	9.72%
51	550006	信诚经典优债债券 A	1.01	1.107	–	0.20%	1.79%	–0.41%	6.40%	10.99%	–	–	10.99%
52	519024	海富通稳健添利债券 A	1.057	1.137	–	–0.28%	–1.80%	–0.81%	2.17%	11.05%	–	–	10.09%
53	610103	信达澳银稳定价值债券 B	1.097	1.097	–	0.55%	1.76%	1.01%	6.82%	9.70%	–	–	9.70%
54	610003	信达澳银稳定价值债券 A	1.107	1.107	–	0.64%	2.03%	1.10%	7.27%	10.70%	–	–	10.70%
55	166004	中欧稳健收益债券 C	1.0284	1.1274	–	0.42%	–0.70%	0.15%	3.61%	–	–	–	13.04%
56	166003	中欧稳健收益债券 A	1.035	1.1366	–	0.43%	–0.50%	0.27%	4.06%	–	–	–	14.02%
57	340009	兴全磐稳增利债券	1.0135	1.0535	–	0.77%	–0.95%	1.06%	2.75%	–	–	–	5.38%
58	290007	泰信增强收益债券 A	1.023	1.073	–	0.70%	2.84%	1.80%	8.19%	–	–	–	7.38%
59	291007	泰信增强收益债券 C	1.0199	1.0659	–	0.69%	2.64%	1.68%	7.78%	–	–	–	6.66%
60	519186	万家稳健增利债券 A	1.0458	1.1158	–	0.43%	–1.16%	0.05%	9.41%	–	–	–	11.57%
61	519187	万家稳健增利债券 C	1.0385	1.1085	–	0.43%	–1.35%	–0.08%	8.97%	–	–	–	10.83%
62	470078	汇添富增强收益债券 C	1.103	1.203	–	0.46%	1.10%	1.85%	5.95%	–	–	–	10.40%
63	202103	南方多利增强债券 A	1.0514	1.2549	–	0.31%	1.64%	1.92%	5.02%	–	–	–	11.66%
64	233005	大摩强收益债券	1.0616	1.0966	–	0.02%	0.39%	–0.63%	7.41%	–	–	–	9.67%
65	253030	国联安信心增益债券	1.055	1.055	–	0.67%	1.15%	0.19%	–	–	–	–	5.50%
66	660102	农银恒久增利债券 C	1.0855	1.0855	–	0.49%	–	–0.27%	–	–	–	–	0.76%
67	040019	华安稳固收益债券	1.021	1.021	–	0.39%	–	2.00%	–	–	–	–	2.10%
68	290009	泰信周期回报债券	1.012	1.012	–	0.20%	–	1.20%	–	–	–	–	1.20%
69	261101	景顺长城稳定收益债券 C	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
70	261001	景顺长城稳定收益债券 A	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
71	200113	长城积极增利债券 C	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
72	200013	长城积极增利债券 A	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
平均						0.39%	0.89%	0.62%	5.91%	13.43%	21.09%	–	–
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	1.5662	2.1462	–	0.30%	3.61%	1.23%	4.95%	11.91%	20.91%	3	139.53%
2	510080	长盛全债指数增强债券	1.2109	2.0209	–	0.29%	0.03%	1.01%	4.19%	11.21%	19.94%	4	143.22%
3	217008	招商安本增利债券	1.143	1.493	–	1.04%	3.90%	5.23%	11.45%	25.14%	30.06%	1	54.84%
4	161902	万家增强收益债券	1.1464	1.2064	1.656	0.87%	–1.54%	–0.20%	2.72%	8.57%	22.87%	2	24.81%
5	290003	泰信双息双利债券	1.0496	1.2189	–	0.75%	0.95%	–1.44%	2.99%	8.01%	17.30%	6	19.19%
6	460003	华泰柏瑞稳本增利债券 B	1.0477	1.2077	–	0.48%	–3.04%	0.81%	–1.28%	5.40%	16.34%	7	18.71%
7	519519	华泰柏瑞稳本增利债券 A	1.0589	1.2189	–	0.48%	–2.89%	0.90%	–0.98%	6.05%	17.41%	5	19.90%
8	110008	易方达稳健收益债券 B	1.0584	1.267	–	0.03%	0.46%	–0.80%	3.37%	15.47%	22.10%	–	22.84%
9	110007	易方达稳健收益债券 A	1.0563	1.2559	–	0.03%	0.32%	–0.87%	3.07%	14.81%	21.02%	–	21.68%
10	001013	华夏希望债券 C	1.084	1.234	–	0.46%	0.34%	–0.18%	1.68%	10.56%	23.75%	–	24.12%
11	001011	华夏希望债券 A	1.094	1.244	–	0.37%	0.42%	–0.18%	1.93%	11.10%	24.80%	–	25.17%
12	420002	天弘永利债券 A	0.9996	1.1245	–	0.34%	0.25%	–0.37%	2.92%	5.54%	12.96%	–	12.96%
13	420102	天弘永利债券 B	1.0012	1.1378	–	0.35%	0.47%	–0.24%	3.35%	6.40%	14.43%	–	14.43%
14	213007	宝盈增强收益债券 A/B	1.1326	1.3096	–	0.40%	–2.31%	–0.54%	5.35%	20.88%	–	–	31.84%
15	560005	益民多利债券	1.0044	1.1064	–	0.27%	–0.69%	–0.05%	1.40%	3.55%	–	–	10.76%
16	160612	鹏华丰收债券	1.04	1.26	–	–0.00%	–0.06%	1.81%	1.91%	13.70%	–	–	27.10%
17	090008	大成强化收益债券	1.0325	1.2325	–	0.49%	1.70%	–0.11%	6.37%	15.38%	–	–	24.17%
18	200009	长城稳健增利债券	1.14	1.205	–	0.44%	0.53%	1.42%	3.97%	11.01%	–	–	20.89%
19	070016	嘉实多元收益债券 B	1.087	1.255	–	0.37%	2.54%	0.20%	6.32%	19.34%	–	–	27.01%
20	070015	嘉实多元收益债券 A	1.095	1.265	–	0.27%	2.71%	0.29%	6.58%	20.04%	–	–	28.12%
21	162210	泰达宏利集利债券 A	1.0735	1.1165	–	0.07%	3.21%	3.28%	5.64%	9.45%	–	–	11.94%
22	162299	泰达宏利集利债券 C	1.0603	1.1033	–	0.06%	2.85%	3.04%	5.05%	8.35%	–	–	10.59%
23	550005	信诚三得益债券 B	1.013	1.126	–	0.50%	–2.24%	–1.55%	3.59%	8.79%	–	–	12.81%
24	550004	信诚三得益债券 A	1.017	1.14	–	0.39%	–2.05%	–1.45%	3.95%	9.97%	–	–	14.26%
25	080003	长盛积极配置债券	1.117	1.287	–	0.70%	1.19%	1.07%	11.79%	24.19%	–	–	29.02%
26	213917	宝盈增强收益债券 C	1.1204	1.2974	–	0.39%	–2.48%	–0.65%	4.95%	19.95%	–	–	25.33%
27	450005	国富强化收益债券 A	1.0432	1.1262	–	0.50%	2.03%	3.07%	6.74%	9.15%	–	–	13.09%
28	582001	东吴优信稳健债券 A	1.0287	1.0407	–	0.20%	–5.41%	–2.16%	3.19%	2.38%	–	–	4.09%
29	350006	天治稳健双盈债券	1.0645	1.0645	–	0.30%	0.83%	1.48%	2.93%	5.57%	–	–	6.45%
30	180015	银华增强收益债券	1.063	1.234	–	0.76%	–2.64%	1.03%	1.49%	21.87%	–	–	23.94%
31	450006	国富强化收益债券 C	1.039	1.122	–	0.49%	1.89%	2.99%	6.56%	8.81%	–	–	9.25%
32	519989	长信利丰债券	1.026	1.146	–	0.20%	1.33%	0.00%	6.60%	12.70%	–	–	14.95%
33	519111	浦银安盛优化收益债券 A	1.051	1.061	–	0.19%	0.38%	0.86%	5.90%	6.22%	–	–	6.12%
34	240013	华宝兴业增强收益债券 B	1.037	1.057	–	0.86%	–1.63%	0.15%	–1.52%	5.72%	–	–	5.70%
35	240012	华宝兴业增强收益债券 A	1.0461	1.0661	–	0.86%	–1.44%	0.26%	–1.12%	6.57%	–	–	6.62%
36	573003	诺德增强收益债券	1.053	1.08	–	–0.09%	–0.00%	0.19%	3.34%	7.98%	–	–	8.09%
37	020020	国泰双利债券 C	1.147	1.197	–	0.79%	2.06%	0.61%	5.88%	19.38%	–	–	19.86%
38	020019	国泰双利债券 A	1.158	1.208	–	0.78%	2.22%	0.70%	6.39%	20.49%	–	–	20.97%
39	620003	金元比联丰利债券	0.993	1.015	–	–0.30%	–1.12%	–2.65%	0.76%	1.34%	–	–	1.44%
40	040012	华安强化收益债券 A	1.027	1.117	–	0.10%	–0.21%	0.29%	2.93%	11.89%	–	–	11.89%
41	040013	华安强化收益债券 B	1.019	1.109	–	0.10%	–0.40%	0.20%	2.65%	11.07%	–	–	11.07%
42	320008	诺安增利债券 A	1.069	1.084	–	0.19%	–3.35%	0.56%	4.48%	–	–	–	8.45%
43	531009	建信收益增强债券 C	1.134	1.134	–	0.80%	2.16%	0.62%	7.90%	–	–	–	13.40%
44	530009	建信收益增强债券 A	1.142	1.142	–	0.79%	2.33%	0.71%	8.25%	–	–	–	14.20%
45	050011	博时信用债券 A/B	1.073	1.133	–	1.32%	1.15%	3.78%	8.57%	–	–	–	13.57%
46	050111	博时信用债券 C	1.066	1.126	–	1.43%	0.98%	3.80%	8.21%	–	–	–	12.87%
47	100035	富国优化增强债券 A/B	1.076	1.141	–	0.47%	2.64%	–0.55%	11.46%	–	–	–	14.24%
48	100037	富国优化增强债券 C	1.067	1.132	–	0.47%	2.47%	–0.65%	11.00%	–	–	–	13.33%
49	582201	东吴优信稳健债券 C	1.0213	1.0333	–	0.21%	–5.54%	–2.21%	2.83%	–	–	–	1.15%
50	690002	民生加银增强收益债券 A	1.097	1.127	–	0.37%	–0.54%	–0.63%	5.07%	–	–	–	12.85%
51	690202	民生加银增强收益债券 C	1.089	1.119	–	0.37%	–0.73%	–0.82%	4.61%	–	–	–	12.04%
52	320009	诺安增利债券 B	1.061	1.076	–	0.19%	–3.55%	0.47%	4.00%	–	–	–	7.64%
53	519112	浦银安盛优化收益债券 C	1.045	1.055	–	0.19%	0.29%	0.87%	5.51%	–	–	–	5.62%
54	206003	鹏华信用增利债券 A	1.025	1.025	–	0.29%	0.29%	2.09%	–	–	–	–	2.50%
55	206004	鹏华信用增利债券 B	1.021	1.021	–	0.20%	0.10%	2.00%	–	–	–	–	2.10%
56	050016	博时宏观回报债券 A/B	1.01	1.01	–	0.60%	–0.39%	1.61%	–	–	–	–	1.00%
57	050116	博时宏观回报债券 C	1.008	1.008	–	0.70%	–0.59%	1.61%	–	–	–	–	0.80%
58	630007	华商稳健双利债券 A	1.039	1.039	–	0.78%	2.47%	0.39%	–	–	–	–	3.90%
59	630107	华商稳健双利债券 B	1.036	1.036	–	0.78%	2.27%	0.29%	–	–	–	–	3.60%
60	485111	工银双利债券 A	1.02	1.02	–	0.69%	1.69%	1.29%	–	–	–	–	2.00%
61	485011	工银双利债券 B	1.017	1.017	–	0.69%	1.50%	1.09%	–	–	–	–	1.70%
62	070020	嘉实稳固收益债券	0.998	0.998	–	0.50%	–0.30%	1.01%	–	–	–	–	–0.20%
63	128112	国投瑞银优化增强债券 C	0.998	0.998	–	0.30%	–0.89%	–0.80%	–	–	–	–	–0.20%
64	121012	国投瑞银优化增强债券 A/B	1.001	1.001	–	0.40%	–0.60%	–0.60%	–	–	–	–	0.10%
65	202107	南方广利回报债券 C	1.009	1.009	–	0.10%	–	0.90%	–	–	–	–	0.90%
66	202105	南方广利回报债券 A/B	1.01	1.01	–	0.00%	–	0.90%	–	–	–	–	1.00%
67	519030	海富通稳固收益债券	1.022	1.022	–	0.29%	–	1.69%	–	–	–	–	2.20%
68	050119	博时转债增强债券 C	1.031	1.031	–	1.88%	–	3.72%	–	–	–	–	3.10%
69	050019	博时转债增强债券 A	1.032	1.032	–	1.88%	–	3.82%	–	–	–	–	3.20%
70	163811	中银双利债券 A	1.015	1.015	–	0.40%	–	1.20%	–	–	–	–	1.50%
71	163812	中银双利债券 B	1.013	1.013	–	0.30%	–	1.00%	–	–	–	–	1.30%
72	180025	银华信用双利债券 A	1.018	1.018	–	0.30%	–	1.90%	–	–	–	–	1.80%
73	180026	银华信用双利债券 C	1.016	1.016	–	0.20%	–	1.70%	–	–	–	–	1.60%
74	100051	富国可转债	1.032	1.032	–	1.57%	–	3.51%	–	–	–	–	3.20%
75	310508	申万菱信[illegible]债券	1.004	1.004	–	0.10%	–	0.40%	–	–	–	–	0.40%
76	630009	华商稳定增利债券 A	1.003	1.003	–	0.20%	–	0.30%	–	–	–	–	0.30%
77	630109	华商稳定增利债券 C	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
78	217018	招商安瑞进取债券	1.023	1.023	–	0.99%	–	2.30%	–	–	–	–	2.30%
79	160621	鹏华丰润债券	1.0021	1.0021	–	0.30%	–	0.21%	–	–	–	–	0.21%
80	150032	嘉实多利优先	1.0033	1.0033	–	0.10%	–	0.33%	–	–	–	–	0.33%
81	150033	嘉实多利进取	0.9973	0.9973	–	0.25%	–	–0.27%	–	–	–	–	–0.27%
82	395012	中海增强收益债券 C	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
83	395011	中海增强收益债券 A	1.002	1.002	–	0.20%	–	0.20%	–	–	–	–	0.20%
平均						0.48%	0.09%	0.54%	4.56%	11.86%	20.69%	–	

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	500001	国泰金泰封闭	1.3096	4.1326	–0.02%	1.69%	–3.68%	5.20%	38.63%	25.66%	14	560.49%
2	184688	南方开元封闭	1.1835	4.8945	0.20%	9.38%	10.68%	17.46%	38.23%	8.52%	28	728.42%
3	500008	华夏兴华封闭	1.0571	5.1071	0.06%	–0.39%	–0.89%	–0.01%	45.27%	52.78%	1	1233.02%
4	500003	华安安信封闭	1.0624	5.0944	–0.15%	1.67%	–4.10%	–0.38%	26.81%	17.86%	22	891.37%
5	500006	博时裕阳封闭	1.051	4.729	–1.23%	–3.83%	0.44%	5.08%	35.84%	32.42%	9	759.11%
6	184689	鹏华普惠封闭	1.1893	4.0573	0.35%	8.75%	–0.58%	7.38%	38.96%	22.39%	17	485.41%
7	184690	长盛同益封闭	1.1254	4.4394	0.08%	0.56%	0.23%	1.45%	32.48%	21.27%	20	614.61%
8	500002	嘉实泰和封闭	1.2967	4.6887	–1.40%	0.93%	–7.12%	6.96%	42.15%	29.27%	10	690.36%
9	184691	大成景宏封闭	1.2397	4.0447	–1.82%	3.56%	1.46%	5.52%	35.88%	21.70%	18	474.29%
10	500005	富国汉盛封闭	1.6021	4.3527	–0.58%	2.80%	–1.29%	5.00%	34.10%	21.39%	19	525.04%
11	184692	博时裕隆封闭	1.0602	4.3762	–0.09%	–2.50%	3.75%	6.60%	28.40%	27.20%	12	535.17%
12	500009	华安安顺封闭	1.1601	4.9081	–0.68%	3.30%	–0.30%	5.17%	38.02%	44.85%	3	777.89%
13	184693	鹏华普丰封闭	1.129	3.2154	–0.64%	0.46%	1.62%	0.98%	23.60%	14.81%	23	289.17%
14	500018	华夏兴和封闭	1.1171	3.5501	0.09%	–0.29%	2.62%	–0.29%	27.73%	19.47%	21	377.52%
15	184698	南方天元封闭	1.0619	4.2839	–0.03%	2.15%	0.60%	1.52%	21.69%	12.47%	26	480.64%
16	500011	国泰金鑫封闭	1.2211	3.1221	–0.68%	–2.38%	–2.16%	1.38%	33.14%	23.49%	15	304.80%
17	184699	长盛同盛封闭	1.3052	3.4557	–0.47%	9.30%	4.02%	14.28%	49.26%	37.70%	5	364.17%
18	184701	大成景福封闭	1.2674	3.2514	–1.15%	5.66%	–1.38%	16.07%	48.14%	36.87%	6	306.05%
19	500015	富国汉兴封闭	1.2161	2.6797	–0.34%	–2.99%	2.06%	–2.45%	27.38%	9.02%	27	205.61%
20	184705	博时裕泽封闭	1.069	3.812	0.37%	–5.00%	–0.18%	0.30%	21.69%	14.10%	24	382.63%
21	500038	融通通乾封闭	1.3375	3.6505	–0.65%	–3.06%	–4.73%	10.12%	49.85%	35.89%	7	371.52%
22	184728	宝盈鸿阳封闭	0.8779	2.4494	0.35%	5.24%	4.66%	3.18%	12.19%	1.54%	29	147.55%
23	500056	易方达科瑞封闭	1.1844	4.0464	–0.74%	4.95%	–4.13%	2.95%	30.97%	26.26%	13	413.73%
24	184721	嘉实丰和封闭	1.1028	3.8948	–0.23%	4.16%	–8.45%	8.89%	39.33%	37.99%	4	401.59%
25	184722	长城久嘉封闭	1.0813	3.8113	–0.01%	6.84%	0.53%	7.44%	30.17%	22.72%	16	383.33%
26	500058	银河银丰封闭	1.115	3.473	0.00%	1.55%	–7.49%	–2.26%	27.20%	28.96%	11	317.63%
27	121007	国投瑞福优先封闭	0.946	1.001	0.00%	0.00%	0.00%	8.11%	–	–0.00%	30	–0.31%
28	150001	国投瑞福进取封闭	0.725	0.95	–1.89%	–8.34%	–3.46%	–0.00%	70.59%	35.51%	8	–13.95%
29	121099	国投瑞福分级封闭	0.835	0.975	–0.83%	–3.80%	–1.53%	–0.00%	28.46%	12.84%	25	–6.00%
30	150002	大成优选封闭	1.092	1.145	–1.80%	6.60%	2.15%	16.66%	63.43%	48.90%	2	14.99%
31	150003	建信优势动力封闭	0.973	0.973	1.04%	0.41%	0.21%	4.74%	33.65%	7.04%	–	–2.70%
32	161010	富国天丰强化收益封闭	1.013	1.282	0.30%	0.98%	0.26%	9.35%	21.71%	–	–	30.76%
33	160806	长盛同庆封闭	1.091	1.091	–0.55%	1.02%	2.54%	–0.18%	–	–	–	9.10%
34	150006	长盛同庆封闭 A	1.108	1.108	0.09%	2.59%	1.47%	5.32%	–	–	–	10.80%
35	150007	长盛同庆封闭 B	1.08	1.08	–0.92%	–0.00%	3.35%	–3.57%	–	–	–	8.00%
36	150011	国泰估值进取封闭	1.147	1.147	–0.09%	–6.09%	–6.67%	11.58%	–	–	–	14.70%
37	160212	国泰估值优势可分离封闭	1.107	1.107	0.00%	0.91%	–2.89%	8.64%	–	–	–	10.70%
38	150010	国泰估值优先封闭	1.067	1.067	0.09%	2.69%	1.52%	5.64%	–	–	–	6.70%
39	161713	招商信用添利封闭	1.015	1.047	0.59%	–1.33%	1.50%	–	–	–	–	4.70%
40	161813	银华信用封闭	1.022	1.059	0.49%	0.62%	–0.70%	–	–	–	–	5.95%
41	161115	[illegible]	1.007	1.007	0.49%	–	1.00%	–	–	–	–	0.70%
42	161014	富国汇利分级封闭	1.017	1.017	0.49%	1.19%	2.11%	–	–	–	–	1.70%
43	150020	富国汇利分级封闭 A	1.003	1.003	0.10%	–0.40%	1.09%	–	–	–	–	0.30%
44	150021	富国汇利分级封闭 B	1.023	1.023	0.12%	1.89%	4.59%	–	–	–	–	2.30%
45	165509	信诚增强收益封闭	1.007	1.007	0.20%	0.70%	0.80%	–	–	–	–	0.70%
46	150025	大成景丰分级封闭 A	1.02	1.02	0.10%	2.00%	1.09%	–	–	–	–	2.00%
47	150026	大成景丰分级封闭 B	0.98	0.98	0.41%	–2.00%	0.82%	–	–	–	–	–2.00%
48	160915	大成景丰分级封闭	1.008	1.008	0.20%	0.80%	1.00%	–	–	–	–	0.80%
49	161115	易方达岁丰添利封闭	1.01	1.02	0.30%	–	1.00%	–	–	–	–	2.01%
50	166008	中欧增强回报封闭	1.01	1.01	0.29%	–	1.04%	–	–	–	–	1.00%
51	160617	鹏华丰润封闭	1.016	1.016	0.20%	–	1.30%	–	–	–	–	1.60%
52	150027	天弘添利分级封闭 B	1.011	1.011	0.20%	–	0.80%	–	–	–	–	1.10%
53	164207	天弘添利分级债券 A	1.005	1.005	0.10%	–	1.00%	–	–	–	–	1.31%
54	164206	天弘添利分级债券封闭	1.007	1.007	0.30%	–	0.90%	–	–	–	–	1.21%
55	164902	交银信用添利债券	1.028	1.028	0.49%	–	2.80%	–	–	–	–	2.80%
56	164808	工银瑞信四季收益债券	1.016	1.016	0.40%	–	1.60%	–	–	–	–	1.60%
57	161216	国投瑞银双债债券封闭 A	1.001	1.001	0.10%	–	0.10%	–	–	–	–	0.10%
平均					–0.13%	1.35%	–0.16%	4.57%	34.47%	24.79%	–	230.43%

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	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	0.75191	2.731%	0.0524%	1.3924%	0.9117%	2.3385%	3.7961%	6.8999%	20	19.4056%
2	217004	招商现金增值货币 A	按日结转	0.79630	2.981%	0.0564%	1.4375%	0.9330%	2.4385%	3.7749%	6.8543%	21	17.9485%
3	050003	博时现金收益货币	按日结转	0.78400	3.110%	0.0587%	1.3771%	0.7631%	2.5318%	4.2811%	8.0643%	6	19.9958%
4	290001	泰信天天收益货币	按日结转	0.72040	2.744%	0.0526%	1.0925%	0.6606%	2.0010%	3.5149%	6.5604%	26	17.7305%
5	202301	南方现金增利货币 A	按月结转	0.78294	3.498%	0.0671%	1.6267%	0.9959%	2.6823%	4.4955%	8.1475%	5	20.1984%
6	519999	长信利息收益货币 A	按月结转	0.77570	3.000%	0.0575%	1.6371%	1.0850%	2.6936%	4.3978%	8.3395%	4	19.9763%
7	003003	华夏现金增利货币	按日结转	3.68850	5.710%	0.1065%	1.6243%	1.1206%	2.7708%	4.6766%	8.4244%	3	20.6681%
8	320002	诺安货币	按月结转	0.66600	2.506%	0.0481%	1.4010%	0.9486%	2.3814%	3.5969%	6.6163%	25	15.5265%
9	150005	银河银富货币 A	按日结转	0.67320	2.723%	0.0515%	1.4620%	1.0310%	2.2589%	3.1555%	6.2729%	32	16.3341%
10	519505	海富通货币 A	按月结转	0.85070	3.122%	0.0599%	1.4483%	0.9661%	2.4345%	4.0661%	7.7545%	10	17.6013%
11	180008	银华货币 A	按日结转	0.71730	2.605%	0.0493%	1.3045%	0.6910%	2.4725%	3.6721%	6.2752%	31	14.5990%
12	110006	易方达货币 A	按月结转	0.88880	3.209%	0.0615%	1.4553%	1.0901%	2.3695%	4.2083%	7.5667%	13	16.1683%
13	070008	嘉实货币	按月结转	0.79970	2.947%	0.0565%	1.4770%	0.9922%	2.4822%	4.1761%	7.9865%	7	17.7672%
14	240006	华宝兴业现金宝货币 A	按日结转	0.73970	2.802%	0.0530%	1.3937%	0.9354%	2.2321%	3.3397%	6.1733%	34	14.0922%
15	160606	鹏华货币 A	按月结转	0.71990	2.451%	0.0470%	1.4695%	0.9576%	2.3693%	3.7732%	6.6217%	24	15.2612%
16	370010	上投摩根货币 A	按月结转	0.63550	1.933%	0.0371%	0.9191%	0.5942%	1.5525%	2.2590%	4.5304%	40	11.1861%
17	288101	中信现金优势货币	按日结转	1.01010	3.801%	0.0716%	1.6301%	1.1085%	2.6230%	4.4774%	8.8306%	1	18.1172%
18	270004	广发货币 A	按日结转	0.84980	2.901%	0.0556%	1.5858%	1.0880%	2.5005%	3.8091%	6.8364%	22	14.5330%
19	200003	长城货币	按日结转	0.73112	2.716%	0.0514%	1.3984%	0.9630%	2.4602%	3.6064%	6.7148%	23	14.5207%
20	090005	大成货币 A	按日结转	0.64960	2.436%	0.0462%	1.3961%	0.9316%	2.3729%	3.6785%	7.0013%	19	14.9377%
21	163802	中银货币	按月结转	0.84840	2.807%	0.0538%	1.5834%	1.0969%	2.6844%	4.4134%	7.8158%	9	15.6255%
22	360003	光大保德信货币	按日结转	0.55670	2.125%	0.0403%	1.0422%	0.7167%	1.7789%	3.2028%	6.3056%	29	13.6118%
23	020007	国泰货币	按月结转	5.32830	4.885%	0.0937%	1.4877%	0.9682%	2.4203%	3.9283%	6.4218%	28	13.8489%
24	260102	景顺长城货币 A	按月结转	0.44960	1.464%	0.0281%	0.9798%	0.6095%	1.5532%	2.5872%	5.5300%	36	12.8716%
25	162206	泰达宏利货币	按月结转	0.59080	2.269%	0.0435%	1.2971%	0.8139%	2.1787%	3.5215%	6.3041%	30	12.7145%
26	080011	长盛货币	按月结转	0.60620	1.724%	0.0328%	1.1402%	0.7250%	2.2609%	3.9791%	7.0542%	17	14.1191%
27	161608	融通易支付货币	按月结转	0.64330	2.318%	0.0445%	1.3424%	0.8884%	2.3163%	3.9024%	7.1302%	15	13.5119%
28	519588	交银货币 A	按月结转	0.97810	2.857%	0.0548%	1.1758%	0.7664%	2.0050%	3.3557%	6.2389%	33	12.4883%
29	482002	工银货币	按日结转	1.21230	3.222%	0.0608%	1.2150%	0.8174%	2.1104%	3.6420%	7.2439%	14	13.6270%
30	519518	汇添富货币 A	按月结转	0.69340	2.601%	0.0499%	1.2984%	0.9001%	2.2177%	3.5944%	6.5398%	27	12.9668%
31	530002	建信货币	按日结转	0.74130	2.569%	0.0487%	1.3919%	0.9433%	2.2607%	3.9971%	7.5856%	12	13.8753%
32	340005	兴全货币	按月结转	0.52570	1.965%	0.0377%	1.1063%	0.8191%	1.6874%	2.6119%	5.4617%	37	11.1944%
33	519508	万家货币	按月结转	0.38370	2.404%	0.0461%	1.5209%	1.0272%	2.6098%	4.5714%	8.5181%	2	15.2454%
34	100025	富国天时货币 A	按月结转	0.59090	2.475%	0.0475%	1.0673%	0.7390%	1.9526%	3.4279%	5.9826%	35	11.8044%
35	410002	华富货币	按月结转	0.70850	2.452%	0.0470%	1.5465%	1.0368%	2.6691%	4.4631%	7.9757%	8	13.7126%
36	350004	天治天得利货币	按日结转	0.89660	6.001%	0.1118%	1.4905%	1.0505%	2.7038%	4.5478%	7.7467%	11	12.6591%
37	310338	申万菱信收益宝货币	按月结转	0.49980	2.194%	0.0416%	1.2746%	0.7004%	1.9716%	2.8437%	5.4253%	38	9.9452%
38	560001	益民货币	按月结转	0.48300	3.464%	0.0664%	0.5884%	0.3863%	1.0203%	1.7307%	4.5893%	39	10.1405%
39	400005	东方金账簿货币	按月结转	0.65320	2.084%	0.0400%	1.4185%	0.9760%	2.3342%	4.0002%	7.0757%	16	12.2557%
40	163303	大摩货币	按月结转	0.48080	1.599%	0.0307%	1.2811%	0.7091%	2.1742%	4.0461%	7.0064%	18	13.0717%
41	121011	国投瑞银货币 A	按日结转	0.67010	2.518%	0.0477%	1.2602%	0.8205%	2.2163%	3.4047%	–	–	3.5274%
42	460006	华泰柏瑞货币 A	按月结转	0.47390	1.243%	0.0238%	0.7446%	0.4624%	1.2432%	–	–	–	1.6663%
43	213009	宝盈货币 A	按月结转	0.52070	0.992%	0.0189%	1.2784%	0.8949%	2.1244%	–	–	–	2.8582%
44	583001	东吴货币 A	按日结转	0.79150	3.719%	0.0701%	1.3000%	0.9396%	–	–	–	–	1.8634%
45	392001	中海货币 A	按日结转	0.68360	3.454%	0.0651%	1.3542%	0.9075%	–	–	–	–	1.6063%
46	660007	农银汇理货币 A	按月结转	0.68410	2.238%	0.0424%	–	1.0130%	–	–	–	–	1.2563%
47	253050	国联安货币 A	按月结转	0.54270	2.766%	0.0523%	–	0.6060%	–	–	–	–	0.6060%
48	519509	浦银安盛货币 A	按月结转	0.85980	2.870%	0.0550%	–	0.3774%	–	–	–	–	0.3774%
49	550010	信诚货币 A	按日结转	0.70460	2.403%	0.0461%	–	0.0930%	–	–	–	–	0.0930%
平均						0.0528%	1.3264%	0.8774%	2.2432%	3.7280%	6.9106%	–	–
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	0.78340	2.854%	0.0540%	1.4259%	0.7612%	2.7180%	4.1700%	7.0401%	6	16.3105%
2	240007	华宝兴业现金宝货币 B	按日结转	0.80490	3.050%	0.0576%	1.5150%	1.0052%	2.4772%	3.8367%	6.9386%	9	15.8073%
3	370016	上投摩根货币 B	按月结转	0.69900	2.174%	0.0417%	1.0395%	0.6632%	1.7954%	2.7531%	5.2916%	11	12.7926%
4	091005	大成货币 B	按日结转	0.71570	2.684%	0.0508%	1.5170%	1.0008%	2.6177%	4.1767%	7.7718%	3	16.5731%
5	110016	易方达货币 B	按月结转	0.95010	3.433%	0.0658%	1.5747%	1.1580%	2.6126%	4.7048%	8.3362%	2	13.9032%
6	519506	海富通货币 B	按月结转	0.91600	3.361%	0.0645%	1.5687%	1.0354%	2.6789%	4.5638%	8.5274%	1	14.8562%
7	160609	鹏华货币 B	按月结转	0.78680	2.691%	0.0516%	1.5895%	1.0268%	2.6131%	4.2697%	7.3864%	4	13.3944%
8	150015	银河银富货币 B	按日结转	0.72660	2.940%	0.0556%	1.5820%	1.0995%	2.5025%	3.6516%	7.0394%	7	12.7055%
9	100028	富国天时货币 B	按月结转	0.65890	2.721%	0.0522%	1.1873%	0.8076%	2.1959%	3.9226%	6.7424%	10	11.9284%
10	519517	汇添富货币 B	按月结转	0.75910	2.843%	0.0545%	1.4183%	0.9686%	2.4609%	4.0890%	7.3037%	5	11.4657%
11	519589	交银货币 B	按月结转	1.04510	3.099%	0.0594%	1.2963%	0.8357%	2.2488%	3.8503%	7.0006%	8	10.3606%
12	128011	国投瑞银货币 B	按日结转	0.73680	2.767%	0.0524%	1.3812%	0.8900%	2.4613%	3.9019%	–	–	4.0756%
13	270014	广发货币 B	按月结转	0.91430	3.132%	0.0601%	1.7052%	1.1560%	2.7437%	–	–	–	4.2986%
14	460106	华泰柏瑞货币 B	按月结转	0.54090	1.489%	0.0286%	0.8651%	0.5321%	1.4859%	–	–	–	2.1445%
15	202302	南方现金增利货币 B	按月结转	0.84761	3.736%	0.0717%	1.7471%	1.0648%	2.9267%	–	–	–	4.5359%
16	213909	宝盈货币 B	按月结转	0.58970	1.240%	0.0236%	1.3980%	0.9641%	2.3679%	–	–	–	3.2811%
17	217014	招商现金增值货币 B	按日结转	0.85840	3.223%	0.0609%	1.5588%	1.0022%	2.6840%	–	–	–	3.2383%
18	041003	华安现金富利货币 B	按月结转	0.81740	2.971%	0.0570%	1.5128%	0.9806%	2.5825%	–	–	–	3.1536%
19	260202	景顺长城货币 B	按月结转	0.51460	1.692%	0.0324%	1.1000%	0.6785%	–	–	–	–	1.7293%
20	583101	东吴货币 B	按日结转	0.85210	3.963%	0.0746%	1.4202%	1.0079%	–	–	–	–	2.0906%
21	392002	中海货币 B	按日结转	0.71200	3.660%	0.0690%	1.4752%	0.9773%	–	–	–	–	1.7788%
22	660107	农银汇理货币 B	按月结转	0.74970	2.482%	0.0470%	–	1.0823%	–	–	–	–	1.3538%
23	519998	长信利息收益货币 B	按月结转	0.84060	3.238%	0.0621%	–	1.1535%	–	–	–	–	1.4869%
24	253051	国联安货币 B	按月结转	0.60960	3.018%	0.0570%	–	0.6712%	–	–	–	–	0.6712%
25	519510	浦银安盛货币 B	按月结转	0.92790	3.117%	0.0598%	–	0.4154%	–	–	–	–	0.4154%
26	550011	信诚货币 B	按日结转	0.77270	2.658%	0.0510%	–	0.1042%	–	–	–	–	0.1042%
平均						0.0542%	1.4201%	0.9341%	2.4541%	3.9989%	7.2162%	–	–