中国银河证券·基金业绩评价报告

净值数据截止日期:2011年7月8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
2	202211	南方恒元保本混合	1.256	1.31	–	2.03%	0.02%	1.46%	23.03%	17.39%	–	–	31.59%
3	519697	交银保本混合	1.079	1.119	–	0.84%	−1.08%	−0.19%	5.37%	6.72%	–	–	11.95%
4	180002	银华保本增值混合(三期)	1.0012	1.0089	–	−0.02%	0.00%	0.22%	0.59%	–	–	–	0.89%
5	020018	国泰金鹿保本混合(三期)	1.004	1.004	–	0.20%	−1.08%	−0.59%	0.40%	–	–	–	0.40%
6	530012	建信保本混合	1.008	1.008	–	0.10%	–	0.80%	–	–	–	–	0.80%
7	470018	汇添富保本混合	1.007	1.007	–	0.00%	–	0.70%	–	–	–	–	0.70%
8	270024	广发聚祥保本混合	1.001	1.001	–	−0.00%	–	0.10%	–	–	–	–	0.10%
9	400013	东方保本混合	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
10	020022	国泰保本混合	1.003	1.003	–	0.10%	–	0.30%	–	–	–	–	0.30%
11	090013	大成保本混合	1.001	1.001	–	0.00%	–	0.10%	–	–	–	–	0.10%
12	320015	诺安保本混合	1.005	1.005	–	0.10%	–	0.50%	–	–	–	–	0.50%
13	210006	金鹰保本混合	1.002	1.002	–	0.00%	–	0.20%	–	–	–	–	0.20%
14	080007	长盛同鑫保本混合	1.003	1.003	–	0.10%	–	0.30%	–	–	–	–	0.30%
15	519676	银河保本混合	1	1	–	−0.10%	–	0.00%	–	–	–	–	0.00%
16	202212	南方保本混合	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
17	180028	银华永祥保本混合	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
		平均				0.57%	−0.23%	0.47%	11.04%	11.61%	21.52%	–	–
		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	1.345	3.462	–	1.13%	−1.26%	−1.06%	14.44%	9.84%	25.22%	–	482.02%
2	540001	汇丰晋信 2016 周期混合	1.5052	2.1552	–	0.56%	−2.79%	−2.90%	6.63%	3.69%	13.79%	–	120.79%
3	002021	华夏回报二号混合	1.151	2.466	–	1.14%	−1.25%	−1.09%	14.14%	10.09%	25.97%	–	191.62%
4	090006	大成 2020 生命周期混合	0.775	2.597	–	2.65%	−4.91%	−5.95%	30.69%	9.93%	28.31%	–	152.75%
5	540004	汇丰晋信 2026 周期混合	1.2678	1.5878	–	1.08%	−3.07%	−3.68%	12.08%	6.40%	–	–	58.67%
6	070018	嘉实回报灵活配置混合	1.006	1.043	–	1.51%	−10.58%	−11.44%	10.82%	–	–	–	4.03%
		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 类)	1.0855	1.552	–	−0.17%	0.72%	1.69%	2.73%	10.41%	16.88%	1	65.31%
2	161603	融通债券	1.037	1.472	–	0.00%	−1.42%	−1.24%	−0.03%	2.90%	10.08%	3	54.34%
3	217203	招商安泰债券(B 类)	1.1063	1.5248	–	−0.17%	0.56%	1.51%	2.28%	9.45%	15.26%	2	43.57%
4	371120	上投摩根纯债债券 B	1.033	1.033	–	−0.29%	0.49%	0.39%	0.68%	3.30%	–	–	3.30%
5	371020	上投摩根纯债债券 A	1.043	1.043	–	−0.29%	0.77%	0.68%	1.16%	4.30%	–	–	4.30%
6	160123	南方中证 50 债券指数(LOF－A 类)	1.0053	1.0053	–	0.09%	–	0.53%	–	–	–	–	0.53%
7	160124	南方中证 50 债券指数(LOF－C 类)	1.0048	1.0048	–	0.09%	–	0.48%	–	–	–	–	0.48%
8	001021	华夏亚债中国债券指数(A 类)	0.998	0.998	–	0.00%	–	−0.20%	–	–	–	–	−0.20%
9	001023	华夏亚债中国债券指数(C 类)	0.998	0.998	–	0.00%	–	−0.20%	–	–	–	–	−0.20%
		平均				−0.18%	0.22%	0.61%	1.36%	7.59%	14.07%	–	–
		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	1.0005	1.1424	–	0.07%	1.40%	1.58%	2.13%	3.59%	7.70%	1	15.23%
2	519985	长信中短债债券	1.0243	1.0243	–	−0.14%	1.47%	1.67%	2.33%	–	–	–	2.43%
		平均				−0.03%	1.43%	1.62%	2.13%	3.59%	7.70%	–	–
		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 类)	1.043	1.573	–	0.19%	−1.78%	−1.50%	1.59%	4.44%	17.69%	18	70.65%
2	090002	大成债券(A/B 类)	1.012	1.52	–	−0.05%	−0.21%	0.42%	3.62%	11.07%	19.90%	14	64.77%
3	070005	嘉实债券	1.329	1.764	–	−0.08%	−1.26%	−0.96%	2.21%	6.35%	16.15%	21	93.47%
4	160602	鹏华普天债券(A 类)	1.148	1.427	–	−0.26%	0.14%	0.38%	2.48%	9.41%	16.06%	22	48.01%
5	240003	华安兴业宝债债券	1.1629	1.6629	–	0.25%	−1.59%	−0.79%	1.04%	5.20%	10.24%	26	80.33%
6	100018	富国天利增长债券	1.2088	1.9888	–	−0.06%	−0.29%	−0.34%	5.30%	10.89%	24.82%	6	133.94%
7	020002	国泰金龙债券(A 类)	1.039	1.468	–	0.00%	−1.16%	−0.53%	7.74%	12.26%	20.12%	13	55.84%
8	001003	华夏债券(C 类)	1.022	1.552	–	0.20%	−1.91%	−1.63%	1.33%	3.84%	16.62%	20	46.22%
9	092002	大成债券(C 类)	0.9952	1.4902	–	−0.06%	−0.38%	0.25%	3.27%	10.28%	18.48%	16	34.44%
10	160608	鹏华普天债券(B 类)	1.103	1.382	–	−0.27%	−0.12%	0.22%	2.03%	8.19%	14.08%	23	24.89%
11	288102	中信稳定双利债券	1.0126	1.5176	–	0.29%	−0.36%	−0.35%	4.52%	10.42%	31.05%	3	62.80%
12	519666	银河银信添利债券(B 类)	0.9834	1.2614	–	0.33%	−2.24%	−1.77%	1.15%	3.08%	13.57%	24	27.99%
13	485105	工银增强收益债券(A 类)	1.0947	1.3747	–	0.67%	−0.47%	0.39%	5.10%	12.30%	25.94%	4	40.54%
14	485005	工银增强收益债券(B 类)	1.0731	1.3531	–	0.67%	−0.67%	0.20%	4.67%	11.39%	24.39%	8	38.15%
15	202102	南方多利增强债券(C 类)	1.0252	1.2325	–	1.70%	0.08%	0.29%	2.93%	6.12%	13.52%	25	19.43%
16	320004	诺安优化收益债券	1.1679	1.2675	–	0.26%	0.24%	0.70%	6.10%	16.37%	18.42%	17	24.32%
17	050006	博时稳定价值债券(B 类)	1.044	1.29	–	0.68%	−2.62%	−1.85%	3.71%	8.18%	17.68%	19	25.89%
18	050106	博时稳定价值债券(A 类)	1.059	1.305	–	0.67%	−2.50%	−1.74%	4.05%	8.89%	18.84%	15	27.49%
19	121009	国投瑞银稳定增利债券	1.0451	1.2401	–	0.28%	−0.20%	0.63%	6.91%	12.36%	23.47%	9	25.51%
20	519078	汇添富增强收益债券(A 类)	1.035	1.205	–	0.78%	1.43%	1.62%	5.40%	11.07%	20.27%	12	21.47%
21	110018	易方达增强回报债券(B 类)	1.083	1.303	–	0.19%	−0.24%	0.53%	6.79%	9.00%	31.73%	2	32.39%
22	110017	易方达增强回报债券(A 类)	1.09	1.32	–	0.18%	−0.06%	0.90%	10.26%	20.11%	33.56%	1	34.36%
23	270009	广发增强债券	1.029	1.209	–	−0.19%	0.19%	0.54%	4.62%	7.13%	20.51%	11	21.36%
24	519682	交银增利债券(C 类)	0.9887	1.2287	–	−0.03%	−2.01%	−1.82%	4.56%	4.93%	23.05%	10	23.81%
25	519680	交银增利债券(A/B 类)	0.9876	1.2446	–	−0.01%	−1.81%	−1.60%	5.03%	5.85%	24.70%	7	25.61%
26	395001	中海稳健收益债券	1.012	1.247	–	0.20%	−2.73%	−2.46%	3.06%	11.41%	24.87%	5	26.12%
27	485007	工银添利债券 A	1.0454	1.2506	–	0.48%	−2.19%	−1.54%	−0.38%	7.68%	24.73%	6	25.67%
28	485107	工银添利债券 A	1.0312	1.2662	–	0.50%	−1.98%	−1.34%	0.03%	8.55%	26.27%	–	27.30%
29	040010	华安稳定收益债券 B	1.0414	1.2164	–	0.49%	−0.70%	0.02%	8.10%	10.80%	21.73%	–	22.29%
30	040009	华安稳定收益债券 A	1.0563	1.2313	–	0.49%	−0.48%	0.18%	8.43%	11.63%	23.17%	–	23.84%
31	519667	银河银信添利债券 A	0.9875	1.2755	–	0.34%	−2.05%	−1.57%	1.60%	3.99%	15.03%	–	15.03%
32	410004	华富收益增强债券 A	1.1529	1.3249	–	0.80%	−3.21%	−2.96%	4.53%	14.34%	34.17%	–	34.63%
33	410005	华富收益增强债券 B	1.1478	1.3098	–	0.79%	−3.41%	−3.19%	4.11%	13.40%	32.50%	–	33.53%
34	020012	国泰金龙债券 C	1.036	1.454	–	0.00%	−1.27%	−0.72%	7.36%	11.35%	18.69%	–	18.81%
35	530008	建信稳定增利债券	1.139	1.334	–	0.26%	−0.50%	0.38%	8.10%	14.91%	34.44%	–	34.58%
36	217011	招商安心收益债券	1.071	1.191	–	0.19%	−2.58%	−3.13%	6.19%	11.14%	–	–	19.14%
37	519023	海富通稳健添利债券 C	1.028	1.119	–	−0.10%	−2.23%	−2.41%	1.92%	8.32%	–	–	11.79%
38	360009	光大保德信均衡债券(A 类)	1.023	1.147	–	0.20%	1.16%	2.48%	9.72%	14.98%	–	–	15.21%
39	360008	光大保德信均衡债券(B 类)	1.027	1.161	–	0.29%	1.65%	2.98%	10.55%	16.16%	–	–	16.74%
40	163806	中银增利债券	1.065	1.185	–	0.57%	2.58%	3.42%	6.36%	18.27%	–	–	18.86%
41	540005	汇丰晋信平稳增利债券 A	0.997	1.0021	–	−0.01%	0.64%	0.68%	−0.29%	−0.19%	–	–	0.21%
42	310379	申万菱信添益宝债券 B	1.046	1.123	–	0.67%	−3.24%	−2.97%	4.72%	13.32%	–	–	12.18%
43	310378	申万菱信添益宝债券 A	1.056	1.133	–	0.76%	−3.03%	−2.76%	5.08%	14.11%	–	–	13.20%
44	400009	长信稳健回报债券	1.033	1.103	–	0.00%	−0.10%	0.19%	1.80%	10.81%	–	–	10.25%
45	660002	农银收入增利债券 A	1.0649	1.1179	–	0.56%	−2.54%	−2.25%	6.96%	10.86%	–	–	11.79%
46	630103	华商收益增强债券 B	1.036	1.198	–	−0.19%	−1.71%	−2.15%	4.83%	10.69%	–	–	20.36%
47	630003	华商收益增强债券 A	1.036	1.211	–	−0.10%	−1.44%	−1.88%	5.37%	11.78%	–	–	21.77%
48	253021	国联安增利债券 B	1.04	1.17	–	0.10%	−2.03%	−1.76%	6.00%	16.29%	–	–	17.10%
49	550006	信诚经典优债债券 A	1.001	1.098	–	−0.00%	−1.39%	−1.30%	5.86%	6.90%	–	–	10.40%
50	253020	国联安增利债券 A	1.039	1.181	–	0.10%	−1.86%	−1.58%	6.47%	17.35%	–	–	18.29%
51	550007	信诚经典优债债券 B	1.004	1.084	–	0.00%	−1.73%	−1.64%	5.27%	5.68%	–	–	8.53%
52	519024	海富通稳健添利债券 A	1.031	1.122	–	−0.10%	−2.05%	−2.23%	2.20%	8.94%	–	–	8.52%
53	610003	信达澳银稳定价值债券 A	1.094	1.094	–	−0.36%	−0.27%	−0.09%	7.25%	9.40%	–	–	9.40%
54	610103	信达澳银稳定价值债券 B	1.083	1.083	–	−0.37%	−0.46%	−0.28%	6.70%	8.41%	–	–	8.30%
55	166003	中欧稳健收益债券 A	1.0175	1.391	–	−0.21%	0.23%	0.51%	5.26%	12.46%	12.29%	–	14.30%
56	166004	中欧欣健收益债券 C	1.0295	1.285	–	−0.22%	0.02%	0.25%	1.98%	11.28%	–	–	13.16%
57	340009	兴全磐稳增利债券	1.0035	1.0435	–	−0.00%	−0.18%	0.06%	0.87%	–	–	–	4.34%
58	290007	泰信增强收益债券 A	1.0079	1.0579	–	−0.19%	0.40%	0.30%	8.09%	–	–	–	5.80%
59	291007	泰信增强收益债券 C	1.0038	1.0498	–	−0.20%	0.19%	0.08%	7.67%	–	–	–	4.98%
60	519187	万家稳健增利债券 C	1.0421	1.1121	–	0.58%	0.47%	0.27%	8.74%	–	–	–	11.22%
61	519186	万家稳健增利债券 A	1.0503	1.203	–	0.58%	0.67%	0.48%	9.16%	–	–	–	12.05%
62	470078	汇添富增强收益债券 C	1.029	1.199	–	0.88%	1.35%	1.53%	5.23%	–	–	–	10.07%
63	202103	南方多利增强债券 A	1.0262	1.2397	–	1.70%	0.24%	0.45%	3.26%	–	–	–	10.05%
64	233005	大摩强收益债券	1.0517	1.0867	–	0.37%	−1.67%	−1.55%	4.29%	–	–	–	8.65%
65	253030	国联安信心增益债券	1.003	1.048	–	0.30%	−0.48%	−0.48%	4.48%	–	–	–	4.79%
66	660102	农银恒久增利债券 C	1.0622	1.0622	–	0.55%	−2.70%	−1.40%	–	–	–	–	−2.40%
67	040019	华安稳固收益债券	1.023	1.023	–	0.20%	2.10%	2.20%	–	–	–	–	2.30%
68	290009	泰信周期回报债券	1.02	1.02	–	−0.20%	–	2.00%	–	–	–	–	2.00%
69	261101	景顺长城稳定收益债券(C 类)	0.996	0.996	–	−0.10%	–	−0.40%	–	–	–	–	−0.40%
70	261001	景顺长城稳定收益债券(A 类)	0.998	0.998	–	0.00%	–	−0.20%	–	–	–	–	−0.20%
71	200013	长城积极增利债券(A 类)	1.001	1.001	–	−0.10%	–	0.10%	–	–	–	–	0.10%
72	200113	长城积极增利债券(B 类)	1	1	–	−0.10%	–	0.00%	–	–	–	–	0.00%
73	240018	华宝兴业可转债	1.0003	1.0003	–	0.06%	–	0.03%	–	–	–	–	0.03%
74	541005	汇丰晋信平稳增利债券 C	0.9963	0.9963	–	−0.03%	–	−0.71%	–	–	–	–	−0.71%
		平均				0.24%	−0.89%	−0.55%	4.83%	10.38%	20.76%	–	–
		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	1.5534	2.1334	–	0.39%	−0.14%	0.41%	6.68%	7.93%	20.69%	4	137.57%
2	510080	长盛全债指数增强债券	1.1796	1.9896	–	0.17%	−2.14%	−1.61%	3.50%	5.01%	15.73%	8	136.93%
3	217008	招商安本增利债券	1.047	1.457	–	0.43%	0.64%	1.95%	9.52%	18.25%	24.90%	1	50.02%
4	161902	万家增强收益债券	1.0305	1.1905	1.639	0.20%	−1.81%	−1.55%	2.96%	4.67%	18.50%	7	23.13%
5	290003	泰信双息双利债券	1.037	1.2063	–	0.05%	−2.23%	−2.62%	2.84%	1.90%	14.73%	9	17.76%
6	519519	华泰柏瑞盛本增利债券 A 类	1.0391	1.1991	–	0.01%	−1.37%	−0.99%	−3.16%	0.90%	14.37%	10	17.66%
7	460010	华泰柏瑞盛本增利债券 B 类	1.0274	1.1674	–	0.01%	−1.51%	−1.45%	0.28%	3.32%	13.27%	11	16.41%
8	110007	易方达稳健收益债券(A 类)	1.0494	1.249	–	1.16%	−1.74%	−1.52%	4.60%	10.47%	19.23%	6	20.88%
9	110008	易方达稳健收益债券(B 类)	1.0523	1.2609	–	1.16%	−1.59%	−1.37%	4.90%	11.12%	20.30%	5	22.13%
10	001013	华夏希望债券(C 类)	1.038	1.218	–	0.18%	−1.93%	−1.66%	1.41%	2.11%	21.07%	3	22.28%
11	001011	华夏希望债券(A 类)	1.05	1.23	–	0.28%	−1.73%	−1.46%	1.77%	2.74%	22.22%	2	23.57%
12	420002	大业永利债券 A	0.9967	1.2216	–	−0.16%	0.85%	1.66%	6.44%	4.26%	11.78%	12	63.55%
13	420102	大业永利债券 B	0.9992	1.1358	–	−0.17%	−0.68%	−0.44%	3.07%	5.12%	13.23%	14	14.20%
14	213007	宝盈增强收益债券 A/B	1.0393	1.2913	–	0.54%	−2.48%	−2.06%	6.08%	16.39%	29.47%	–	29.83%
15	560005	益民多利债券	1.0047	1.1067	–	0.25%	−0.21%	−0.02%	1.61%	2.60%	10.51%	–	10.80%
16	160612	鹏华丰收债券	1.041	1.261	–	−0.19%	1.64%	1.91%	2.37%	8.75%	26.84%	–	27.22%
17	090008	大成强化收益债券	1.0188	1.2188	–	0.29%	−1.57%	−1.43%	6.16%	7.14%	–	–	22.52%
18	200009	长城稳健增利债券	1.08	1.185	–	0.19%	−0.34%	−0.41%	3.30%	3.92%	–	–	19.26%
19	070016	嘉实多元收益债券 B	1.079	1.247	–	0.47%	−1.08%	−0.54%	5.54%	12.38%	–	–	26.07%
20	070015	嘉实多元收益债券 A	1.088	1.258	–	0.46%	−0.98%	−0.35%	5.80%	13.04%	–	–	27.30%
21	162210	泰达宏利集利债券 A	1.043	1.086	–	0.29%	0.14%	0.35%	2.57%	5.26%	–	–	8.75%
22	162299	泰达宏利集利债券 C	1.029	1.072	–	0.27%	−0.09%	0.00%	1.97%	4.18%	–	–	7.32%
23	550005	信诚一得益债券 A	1.001	1.114	–	0.20%	−2.20%	−2.07%	5.74%	10.62%	–	–	11.48%
24	550004	信诚一得益债券 B	1.006	1.129	–	0.20%	−2.61%	−2.52%	2.43%	6.79%	–	–	13.02%
25	080003	长盛积极配置债券	1.0982	1.2682	–	0.20%	−1.10%	−0.63%	12.02%	20.84%	–	–	26.85%
26	213917	宝盈增强收益债券 C	1.0262	1.2782	–	0.53%	−2.68%	−2.26%	5.66%	15.51%	–	–	23.30%
27	450005	国富强化收益债券 A	1.0361	1.1191	–	0.17%	0.65%	2.37%	5.36%	7.48%	–	–	12.32%
28	350006	大洋稳健双益债券	1.0334	1.0334	–	0.23%	−2.13%	−1.49%	−0.23%	1.04%	–	–	3.34%
29	582001	东吴优信稳健债券 A	1.0043	1.1163	–	0.41%	−4.89%	−4.48%	−2.20%	−1.87%	–	–	12.09%
30	180015	银华增强收益债券	1.046	1.217	–	−0.19%	−1.03%	−0.59%	0.77%	10.67%	–	–	21.96%
31	450006	国富强化收益债券 C	1.0312	1.1142	–	0.17%	0.51%	2.22%	5.15%	7.08%	–	–	8.43%
32	519989	长信利丰债券	1.023	1.143	–	0.59%	−0.58%	−0.29%	5.48%	9.58%	–	–	14.62%
33	519111	浦银安盛优化收益债券 A	1.045	1.055	–	−0.00%	0.19%	0.29%	3.85%	5.09%	–	–	5.51%
34	240015	华安兴业增强收益债券 A	1.0563	1.0563	–	0.06%	−1.18%	−0.78%	0.62%	4.26%	–	–	5.63%
35	240013	华安兴业增强收益债券 B	1.0263	1.0463	–	0.05%	−1.38%	−0.88%	0.22%	3.41%	–	–	4.61%
36	573003	诸德增强收益债券	1.034	1.061	–	0.39%	−1.62%	−1.62%	4.57%	3.55%	–	–	6.14%
37	020020	国泰双利债券 C	1.133	1.183	–	0.80%	−1.13%	−0.61%	5.72%	15.06%	–	–	18.40%
38	020019	国泰双利债券 A	1.146	1.196	–	0.88%	−0.87%	−0.35%	6.23%	16.23%	–	–	19.72%
39	620003	金元比联主利债券	0.972	0.994	–	0.83%	−4.99%	−4.71%	0.14%	−3.13%	–	–	−0.71%
40	040012	华安强化收益债券 A	1.012	1.402	–	−0.20%	−2.03%	−1.17%	3.48%	7.67%	–	–	9.87%
41	040013	华安强化收益债券 B	1.003	1.093	–	−0.10%	−2.15%	−1.38%	3.20%	6.87%	–	–	9.33%
42	320008	诺安增利债券 A	1.051	1.066	–	0.10%	−1.13%	−1.13%	2.62%	6.62%	–	–	6.62%
43	530009	建信收益增强债券 A	1.113	1.113	–	0.09%	−2.37%	−1.85%	5.80%	9.76%	–	–	11.30%
44	531009	建信收益增强债券 C	1.103	1.103	–	−0.00%	−2.56%	−2.13%	5.35%	8.78%	–	–	10.30%
45	100037	富国优化增强债券	1.049	1.114	–	0.38%	−2.60%	−2.33%	8.49%	11.42%	–	–	12.50%
46	100035	富国优化增强债券 A/B	1.06	1.125	–	0.47%	−2.39%	−2.03%	9.16%	12.43%	–	–	12.55%
47	050011	博时信用债券 A/B	1.042	1.102	–	−0.10%	0.87%	0.78%	3.17%	10.18%	–	–	10.29%
48	050111	博时信用债券 C	1.034	1.094	–	−0.10%	0.69%	0.69%	2.80%	9.37%	–	–	9.48%
49	582201	东吴优信稳健债券 C	0.9965	1.0085	–	0.40%	−5.02%	−4.59%	0.90%	−2.93%	–	–	−1.31%
50	690202	民生加银增强收益债券 A	1.068	1.098	–	0.28%	−2.73%	−2.73%	2.50%	–	–	–	9.87%
51	690002	民生加银增强收益债券 B	1.077	1.107	–	0.37%	−2.52%	−2.45%	2.96%	–	–	–	10.79%
52	320009	诺安增利债券 B	1.042	1.057	–	0.10%	−1.33%	−1.33%	2.24%	–	–	–	5.72%
53	519112	浦银安盛优化收益债券 C	1.039	1.049	–	0.10%	0.19%	0.29%	3.56%	–	–	–	5.01%
54	206003	鹏华信用增利债券 A	1.017	1.017	–	0.10%	0.99%	1.29%	1.29%	–	–	–	1.70%
55	206004	鹏华信用增利债券 B	1.012	1.012	–	0.10%	0.80%	1.10%	0.90%	–	–	–	1.20%
56	050116	博时艺观双利债券 C	0.996	0.996	–	−0.20%	−0.10%	−0.40%	–	–	–	–	−0.40%
57	050016	博时艺观双利债券 A/B	1	1	–	−0.10%	−0.10%	0.60%	–	–	–	–	0.00%
58	630007	华商稳健双利债券 A	1.024	1.024	–	0.10%	−0.49%	−1.06%	–	–	–	–	2.40%
59	630107	华商稳健双利债券 B	1.02	1.02	–	0.10%	−0.78%	−1.26%	–	–	–	–	2.00%
60	485111	工银瑞信双利债券 A	1.011	1.011	–	0.90%	0.20%	0.40%	–	–	–	–	1.10%
61	485011	工银瑞信双利债券 B	1.007	1.007	–	0.90%	0.00%	0.10%	–	–	–	–	0.70%
62	070020	嘉实稳固债券	0.99	0.99	–	0.10%	−0.20%	0.00%	–	–	–	–	−1.70%
63	128112	国投瑞银优化增强债券 C	0.983	0.983	–	0.20%	−2.48%	−2.29%	–	–	–	–	−1.70%
64	121012	国投瑞银优化增强债券 A/B	0.986	0.986	–	0.20%	−2.28%	−2.09%	–	–	–	–	−1.40%
65	202105	南方广利回报债券 A/B	0.991	0.991	–	0.51%	−1.10%	−1.00%	–	–	–	–	−0.90%
66	202107	南方广利回报债券 C	0.988	0.988	–	0.41%	−1.30%	−1.20%	–	–	–	–	−1.20%
67	519030	海富通稳固收益债	1.01	1.01	–	0.10%	0.30%	0.50%	–	–	–	–	1.00%
68	163811	中银稳健双利债券 A	1.017	1.017	–	0.79%	0.99%	1.29%	–	–	–	–	1.70%
69	050019	博时转债增强债券 A	0.992	0.992	–	0.20%	−0.70%	−0.20%	–	–	–	–	−0.80%
70	050119	博时转债增强债券 C	0.99	0.99	–	0.20%	−0.80%	−0.40%	–	–	–	–	−1.00%
71	163812	中银稳健双利债券 C	1.014	1.014	–	0.70%	0.80%	1.10%	–	–	–	–	1.40%
72	180026	银华信用双利债券 C	1.004	1.004	–	−0.10%	0.10%	0.50%	–	–	–	–	0.40%
73	180025	银华信用双利债券(A 类)	1.006	1.006	–	−0.10%	0.30%	0.60%	–	–	–	–	0.60%
75	100051	富国可转债	0.99	0.99	–	0.51%	−1.10%	−0.70%	–	–	–	–	−1.00%
75	310508	申万菱信稳益宝债券	1.005	1.005	–	0.00%	–	0.50%	–	–	–	–	0.50%
76	630109	华商稳定增利债券(C 类)	0.999	0.999	–	0.00%	–	−0.10%	–	–	–	–	−0.10%
77	630009	华商稳定增利债券(A 类)	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
78	217018	招商安瑞开取债券	0.992	0.992	–	0.40%	–	−0.80%	–	–	–	–	−0.80%
79	395011	中海增强收益债券(A 类)	1.001	1.001	–	−0.10%	–	0.10%	–	–	–	–	0.10%
80	395012	中海增强收益债券(C 类)	0.999	0.999	–	−0.10%	–	−0.10%	–	–	–	–	−0.10%
81	206008	鹏华丰盛稳固收益债券	0.998	0.998	–	−0.20%	–	−0.20%	–	–	–	–	−0.20%
82	360014	光大保德信信用添益债券(C 类)	1.003	1.003	–	−0.00%	–	0.30%	–	–	–	–	0.30%
83	360013	光大保德信信用添益债券(A 类)	1.004	1.004	–	0.10%	–	0.40%	–	–	–	–	0.40%
84	470059	汇添富可转债债券(B 类)	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
85	470058	汇添富可转债债券(A 类)	1.001	1.001	–	0.10%	–	0.10%	–	–	–	–	0.10%
86	110028	易方达安心回报债券(B 类)	1.003	1.003	–	0.20%	–	0.30%	–	–	–	–	0.30%
87	110027	易方达安心回报债券(A 类)	1.003	1.003	–	0.20%	–	0.30%	–	–	–	–	0.30%
88	040022	华安可转债债券(A 类)	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
89	040023	华安可转债债券(B 类)	1.002	1.002	–	0.10%	–	0.20%	–	–	–	–	0.20%
90	163003	长信利鑫分级债券	1.0007	1.0007	–	0.06%	–	0.07%	–	–	–	–	0.07%
91	163816	中银转债增强债券 A 类	1