中国银河证券·基金业绩评价报告

净值数据截止日期:2012年3月16日

数据来源:中国银河证券研究所基金研究中心

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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	
15	180028	银华永祥保本混合	1.058	1.058	–	1.24%	5.91%	2.72%	–	–	–	–	5.80%
16	163411	兴全保本混合	1.0125	1.0125	–	0.24%	4.95%	2.74%	–	–	–	–	1.25%
17	630007	华商稳固保本混合	1.03	1.03	–	-0.10%	3.00%	1.38%	–	–	–	–	3.00%
18	217020	招商安达保本混合	1.097	1.097	–	0.18%	9.48%	4.38%	–	–	–	–	9.70%
19	202211	南方恒元保本混合(二期)	1.022	1.022	–	0.00%	–	2.20%	–	–	–	–	2.20%
20	121010	国投瑞银瑞源保本混合	1.013	1.013	–	0.10%	–	1.20%	–	–	–	–	1.30%
21	487016	工银瑞信保本混合	1.012	1.012	–	0.10%	–	0.90%	–	–	–	–	1.20%
22	290012	泰信保本混合	1.003	1.003	–	0.10%	–	0.30%	–	–	–	–	0.30%
		平均				0.20%	2.69%	1.65%	0.18%	7.77%	16.46%	–	–
混合基金－特定策略混合型基金－特定策略混合型基金													
1	002001	华夏回报混合	1.248	3.365	–	-0.08%	-0.87%	4.09%	-8.64%	0.85%	22.21%	3	440.04%
2	540001	汇丰晋信2016周期混合	1.3971	2.0471	–	-0.93%	-3.57%	-0.06%	-9.60%	-4.91%	8.22%	5	104.93%
3	002021	华夏回报二号混合	1.067	2.382	–	-0.00%	-0.93%	4.30%	-8.80%	0.55%	22.26%	2	170.34%
4	090006	大成2020生命周期混合	0.653	2.475	–	0.62%	-10.18%	4.31%	-19.18%	-2.54%	25.58%	1	112.96%
5	540004	汇丰晋信2026周期混合	0.9877	1.3077	–	-4.29%	-15.04%	1.68%	-26.11%	-21.55%	9.01%	4	23.62%
6	070018	嘉实回报灵活配置混合	0.907	0.944	–	-1.41%	-5.10%	4.01%	-15.63%	-7.46%	–	–	-6.21%
		平均				-1.02%	-5.62%	3.06%	-14.66%	-5.84%	17.45%	–	–
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)	1.1447	1.6112	–	0.17%	8.45%	1.39%	6.25%	12.08%	18.17%	1	74.33%
2	161603	融通债券(A/B类)	1.02	1.462	–	0.69%	3.64%	2.00%	-1.05%	0.04%	1.91%	3	52.87%
3	217203	招商安泰债券(B类)	1.1657	1.5822	–	0.15%	8.26%	1.31%	5.86%	11.10%	16.65%	2	51.01%
4	371020	上投摩根纯债债券(A类)	1.041	1.041	–	-0.00%	3.48%	0.77%	-0.00%	1.86%	–	–	4.10%
5	371120	上投摩根纯债债券(B类)	1.029	1.029	–	0.10%	3.31%	0.68%	-0.39%	0.98%	–	–	2.90%
6	100058	富国产业债	1.028	1.028	–	0.39%	–	2.70%	–	–	–	–	2.80%
7	040026	华安信用四季红债券	1.025	1.025	–	0.20%	–	2.30%	–	–	–	–	2.50%
8	161693	融通债券(C类)	1.021	1.021	–	0.79%	–	2.20%	–	–	–	–	1.39%
		平均				0.24%	5.43%	1.23%	2.13%	5.21%	12.24%	–	–
债券基金－标准债券型基金－中短期标准债券型基金													
1	070009	嘉实超短债债券	1.09	1.1723	–	0.08%	2.88%	1.05%	3.86%	5.64%	6.81%	1	18.70%
2	519985	长信中短债债券	1.0279	1.0279	–	0.40%	1.95%	2.09%	1.01%	–	–	–	2.79%
		平均				0.24%	2.42%	1.57%	2.44%	5.64%	6.81%	–	–
债券基金－普通债券型基金－普通债券型基金(一级)													
[illegible]													
		平均				0.12%	3.52%	2.26%	-0.64%	5.94%	11.81%	–	–
债券基金－普通债券型基金－普通债券型基金(二级)													
[illegible]													
		平均				0.07%	3.33%	2.09%	-1.51%	2.74%	10.06%	–	–
债券基金－可转换债券型基金－可转换债券型基金													
[illegible]													
6	470059	汇添富可转债债券(C类)	1.009	1.009	–	0.40%	5.32%	2.75%	–	–	–	–	0.90%
7	040023	华安可转债债券(B类)	0.982	0.982	–	-0.10%	2.29%	2.51%	–	–	–	–	-1.80%
8	040022	华安可转债债券(A类)	0.985	0.985	–	0.00%	2.50%	2.60%	–	–	–	–	-1.50%
9	163817	中银转债增强债券(B类)	1.019	1.019	–	0.00%	2.72%	2.31%	–	–	–	–	1.90%
10	163816	中银转债增强债券(A类)	1.022	1.022	–	0.00%	2.92%	2.40%	–	–	–	–	2.20%
11	090017	大成可转债增强债券	0.999	0.999	–	0.00%	–	-0.30%	–	–	–	–	-0.10%
12	310518	申万菱信可转换债券	1.013	1.013	–	0.30%	–	1.10%	–	–	–	–	1.30%
		平均										–	–
债券基金－指数型债券基金－指数型债券基金													
1	160123	南方中证50债券指数(A类－LOF)	1.0411	1.0611	–	0.03%	5.24%	0.25%	–	–	–	–	6.13%
2	160124	南方中证50债券指数(C类)	1.0375	1.0575	–	0.03%	5.03%	0.16%	–	–	–	–	5.77%
3	001021	华夏亚债中国债券指数(A类)	1.045	1.045	–	0.10%	5.03%	-0.00%	–	–	–	–	4.50%
4	001023	华夏亚债中国债券指数(C类)	1.042	1.042	–	0.10%	4.83%	-0.10%	–	–	–	–	4.20%
		平均				0.06%	5.03%	0.08%				–	–
债券基金－债券型分级子基金－债券型分级子基金(优先份额)													
1	150032	嘉实多利债券分级优先	1.0493	1.0493	–	0.09%	2.43%	1.00%	–	–	–	–	4.93%
2	150066	国泰信用互利债券分级(A级)	1.011	1.011	–	0.10%	–	1.10%	–	–	–	–	1.10%
		平均				0.09%	2.43%	1.00%				–	–
债券基金－债券型分级子基金－债券型分级子基金(进取份额)													
1	150033	嘉实多利债券分级进取	0.7903	0.7903	–	-2.00%	-0.33%	-7.34%	–	–	–	–	-20.97%
2	150067	国泰信用互利债券分级(B级)	1.024	1.024	–	0.69%	–	2.40%	–	–	–	–	2.40%
		平均				-2.00%	-0.33%	-7.34%				–	–

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	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	
货币市场基金－货币市场基金(A类)－货币市场基金(A类)													
1	040003	华安现金富利货币(A类)	按月结转	1.23609	4.742%	0.0909%	2.2366%	1.0009%	3.8374%	6.1761%	7.6995%	20	23.7172%
2	217004	招商现金增值货币(A类)	按日结转	1.26250	4.833%	0.0906%	2.4429%	1.0571%	4.1313%	6.5192%	7.8999%	16	22.5345%
3	050003	博时现金收益货币	按月结转	1.23170	6.022%	0.1121%	2.4346%	1.0239%	4.4082%	6.9235%	8.7661%	3	24.9986%
4	290001	泰信天天收益货币	按日结转	1.10320	3.717%	0.0713%	2.1746%	0.9755%	3.9885%	5.9585%	7.5747%	24	22.1818%
5	202301	南方现金增利货币(A类)	按月结转	1.68372	4.919%	0.0943%	2.3715%	1.0171%	4.3469%	6.9947%	8.8809%	2	25.0648%
6	519999	长信利息收益货币(A类)	按月结转	1.19520	4.516%	0.0866%	2.4660%	1.0558%	4.1642%	6.8440%	8.5847%	6	24.6685%
7	003003	华夏现金增利货币	按日结转	1.23880	4.710%	0.0883%	2.3015%	1.0886%	4.0865%	6.7673%	8.7235%	5	25.1818%
8	320002	诺安货币(A类)	按月结转	1.05380	3.861%	0.0740%	2.1565%	0.9458%	3.9696%	6.3538%	7.5953%	23	19.8595%
9	150005	银河银富货币(A类)	按日结转	0.94670	3.632%	0.0684%	2.2532%	1.0065%	4.0791%	6.2644%	7.2791%	30	20.7781%
10	519505	海富通货币(A类)	按月结转	1.02770	3.831%	0.0735%	2.2275%	0.9695%	4.1730%	6.6107%	8.3023%	12	22.2343%
11	180008	银华货币(A类)	按日结转	1.07150	3.880%	0.0730%	1.8338%	0.8645%	3.2813%	5.7575%	6.9515%	34	18.1156%
12	110006	易方达货币(A类)	按月结转	1.16890	4.339%	0.0832%	2.4884%	1.0272%	4.1814%	6.4174%	8.3501%	11	20.6487%
13	070008	嘉实货币	按月结转	1.19270	4.346%	0.0834%	2.3587%	0.9962%	4.1042%	6.6373%	8.2507%	13	22.2784%
14	240006	华宝兴业现金宝货币(A类)	按日结转	1.14120	4.335%	0.0814%	2.2439%	0.9972%	4.1043%	6.3218%	7.4808%	26	18.5037%
15	160606	鹏华货币(A类)	按月结转	1.92650	4.946%	0.0949%	2.0041%	0.9723%	3.7106%	6.0400%	7.4630%	27	19.2459%
16	370010	上投摩根货币(A类)	按月结转	0.69880	2.988%	0.0573%	1.4397%	0.6339%	2.7676%	4.2893%	4.9838%	39	14.1040%
17	288101	中信现金优势货币	按日结转	1.21150	4.673%	0.0876%	2.3137%	1.0249%	4.0659%	6.8045%	8.5228%	8	22.5875%
18	270004	广发货币(A类)	按月结转	1.32160	4.347%	0.0834%	2.4623%	1.0373%	4.4114%	6.8641%	8.1552%	14	19.2354%
19	200003	长城货币	按日结转	1.03156	3.832%	0.0721%	2.3727%	1.0569%	4.2396%	6.7673%	7.8226%	18	19.0888%
20	090005	大成货币(A类)	按日结转	0.97260	3.547%	0.0669%	2.0494%	0.9481%	3.7181%	6.0901%	7.4907%	25	18.9878%
21	163802	中银货币	按日结转	1.17810	4.476%	0.0858%	2.3538%	1.0415%	4.1906%	6.8185%	8.5822%	7	20.0964%
22	360003	光大保德信货币	按日结转	1.02360	4.484%	0.0842%	2.1719%	0.9327%	3.8273%	5.6245%	7.1260%	31	17.7578%
23	020007	国泰货币	按月结转	3.16840	5.102%	0.0979%	1.7060%	0.8536%	3.2643%	5.5093%	7.0831%	32	17.1730%
24	260102	景顺长城货币(A类)	按月结转	1.10630	3.742%	0.0718%	1.6018%	0.9000%	2.7261%	4.2034%	5.2887%	38	15.7589%
25	162206	泰达宏利货币	按月结转	1.00540	5.372%	0.1030%	1.9544%	0.9465%	3.2419%	5.4607%	6.8857%	35	16.2010%
26	080011	长盛货币	按月结转	1.07780	6.627%	0.1231%	2.0294%	0.9438%	3.4434%	5.6903%	7.4352%	28	17.8022%
27	161608	融通易支付货币	按月结转	1.24910	5.052%	0.0969%	2.3397%	1.0457%	4.0728%	6.3982%	8.0989%	15	17.8926%
28	519588	交银货币(A类)	按月结转	1.08160	4.851%	0.0930%	2.0563%	0.9410%	3.6544%	5.6288%	6.9970%	33	16.3492%
29	482002	工银货币	按日结转	1.04090	4.531%	0.0850%	2.1442%	0.9721%	3.7284%	5.8385%	7.3289%	29	17.5592%
30	519518	汇添富货币(A类)	按日结转	1.20400	4.694%	0.0900%	2.2708%	1.0073%	4.1074%	6.2992%	7.6884%	21	17.3463%
31	530002	建信货币	按日结转	1.09840	3.950%	0.0743%	2.1317%	0.9883%	3.7779%	6.1541%	7.7736%	19	17.9000%
32	340005	兴全货币	按月结转	2.28220	4.427%	0.0849%	2.3143%	1.0200%	3.8282%	5.5111%	6.4459%	36	15.2721%
33	519508	万家货币	按月结转	1.16790	4.405%	0.0845%	2.4771%	1.0695%	4.4559%	7.1763%	9.1141%	1	20.0168%
34	100025	富国天时货币(A类)	按日结转	1.21150	4.695%	0.0900%	2.3421%	1.0122%	4.1714%	6.1429%	7.5972%	22	16.2542%
35	410002	华富货币	按日结转	1.17440	4.206%	0.0807%	2.4363%	1.0557%	4.3299%	7.0307%	8.7605%	4	18.2880%
36	350004	天治天得利货币	按日结转	0.63250	5.016%	0.0939%	2.0758%	1.0507%	3.9608%	6.7445%	8.4543%	9	16.7563%
37	310338	申万菱信收益宝货币	按日结转	0.84220	2.929%	0.0554%	1.7720%	0.7945%	3.2030%	5.1587%	6.0392%	37	13.2732%
38	560001	益民货币	按日结转	0.87920	2.245%	0.0431%	1.2934%	0.6411%	2.3032%	3.2837%	3.9780%	40	12.5261%
39	400005	东方金账簿货币	按日结转	0.98100	4.242%	0.0813%	2.4131%	1.0765%	4.3743%	6.6321%	8.3525%	10	16.8093%
40	163303	大摩货币	按日结转	0.48330	6.766%	0.1298%	2.3841%	1.0295%	3.6219%	6.0012%	7.8909%	17	17.0110%
41	121011	国投瑞银货币(A类)	按日结转	1.07760	4.208%	0.0791%	2.2828%	1.0567%	3.8407%	6.0684%	7.2334%	–	7.2891%
42	460006	华泰柏瑞货币(A类)	按日结转	1.18220	4.215%	0.0808%	1.4698%	0.7126%	2.7009%	3.9221%	–	–	4.3087%
43	213009	宝盈货币(A类)	按日结转	1.10970	4.129%	0.0776%	2.1570%	1.0957%	3.5803%	5.6667%	–	–	6.3205%
44	583001	东吴货币(A类)	按日结转	0.92320	2.924%	0.0553%	1.7974%	0.8270%	3.4211%	–	–	–	5.0465%
45	392001	中海货币(A类)	按日结转	1.45190	3.498%	0.0660%	2.3073%	0.8993%	4.0722%	–	–	–	5.5115%
46	660007	农银汇理货币(A类)	按日结转	1.05230	3.992%	0.0751%	2.3088%	0.9795%	4.1250%	–	–	–	5.1685%
47	253050	国联安货币(A类)	按月结转	1.05890	4.812%	0.0901%	1.9592%	1.0198%	3.3669%	–	–	–	3.7850%
48	519509	浦银安盛货币(A类)	按日结转	1.13590	4.271%	0.0819%	2.1334%	0.9490%	3.9469%	–	–	–	3.9837%
49	550010	信诚货币(A类)	按月结转	1.34930	4.172%	0.0784%	2.2502%	1.0014%	–	–	–	–	3.8893%
50	540011	汇丰晋信货币(A类)	按月结转	0.63340	2.380%	0.0451%	–	0.5919%	–	–	–	–	1.0357%
51	070028	嘉实安心货币(A类)	按月结转	0.90320	3.125%	0.0599%	–	0.5989%	–	–	–	–	0.6221%
		平均				0.0822%	2.1544%	0.9707%	3.8216%	6.0550%	7.5924%	–	–
货币市场基金－货币市场基金(B类)－货币市场基金(B类)													
1	180009	银华货币(B类)	按日结转	1.13730	4.132%	0.0777%	1.9555%	0.9152%	3.5289%	6.2654%	7.7229%	10	20.1448%
2	240007	华宝兴业现金宝货币(B类)	按日结转	1.20540	4.582%	0.0860%	2.3661%	1.0477%	4.3532%	6.8315%	8.2559%	6	20.5505%
3	37001b	上投摩根货币(B类)	按月结转	0.76280	3.227%	0.0619%	1.5606%	0.6838%	3.0132%	4.7890%	5.7454%	11	16.0084%
4	091005	大成货币(B类)	按日结转	1.03900	3.792%	0.0714%	2.1714%	0.9990%	3.9674%	6.5992%	8.2662%	5	20.9480%
5	110016	易方达货币(B类)	按月结转	1.23230	4.572%	0.0877%	2.6088%	1.0768%	4.4291%	6.9250%	9.1262%	1	18.5567%
6	519506	海富通货币(B类)	按月结转	1.09360	4.073%	0.0781%	2.3491%	1.0192%	4.4211%	7.1203%	9.0801%	2	19.6439%
7	160609	鹏华货币(B类)	按月结转	1.99330	5.193%	0.0996%	2.1244%	1.0220%	3.9574%	6.5463%	8.2351%	7	17.5729%
8	150015	银河银富货币(B类)	按日结转	1.01160	3.855%	0.0726%	2.3759%	1.0570%	4.3291%	6.7738%	8.0541%	8	17.2708%
9	100028	富国天时货币(B类)	按日结转	1.27710	4.934%	0.0946%	2.4637%	1.0629%	4.4200%	6.6505%	8.3706%	4	16.6396%
10	519517	汇添富货币(B类)	按日结转	1.26860	4.935%	0.0946%	2.3922%	1.0577%	4.3555%	6.8068%	8.4613%	3	16.0423%
11	519589	交银货币(B类)	按月结转	1.14360	5.085%	0.0975%	2.1763%	0.9916%	3.9003%	6.1334%	7.7650%	9	14.3990%
12	128011	国投瑞银货币(B类)	按日结转	1.14180	4.447%	0.0835%	2.4045%	1.1070%	4.0898%	6.5768%	8.0071%	–	8.0954%
13	270014	广发货币(B类)	按月结转	1.38700	4.586%	0.0880%	2.5832%	1.0868%	4.6589%	7.3727%	–	–	8.8193%
14	460106	华泰柏瑞货币(B类)	按月结转	1.24680	4.452%	0.0854%	1.5917%	0.7641%	2.9473%	4.4216%	–	–	5.0318%
15	202302	南方现金增利货币(B类)	按月结转	1.74851	5.159%	0.0989%	2.4926%	1.0667%	4.5947%	7.5049%	–	–	9.0073%
16	213909	宝盈货币(B类)	按日结转	1.17520	4.383%	0.0823%	2.2771%	1.1450%	3.8274%	6.1724%	–	–	6.9934%
17	217014	招商现金增值货币(B类)	按日结转	1.32700	5.081%	0.0951%	2.5639%	1.1068%	4.3795%	7.0290%	–	–	7.4883%
18	041003	华安现金富利货币(B类)	按月结转	1.29957	4.978%	0.0955%	2.3572%	1.0508%	4.0844%	6.6833%	–	–	7.1136%
19	260202	景顺长城货币(B类)	按月结转	1.17160	3.979%	0.0763%	1.7230%	0.9502%	2.9719%	–	–	–	4.5625%
20	583101	东吴货币(B类)	按日结转	0.98930	3.181%	0.0601%	1.9190%	0.8767%	3.6696%	–	–	–	5.5143%
21	392002	中海货币(B类)	按日结转	1.51930	3.742%	0.0705%	2.4301%	0.9502%	4.3211%	–	–	–	5.9244%
22	660107	农银汇理货币(B类)	按日结转	1.11810	4.239%	0.0796%	2.4298%	1.0290%	4.3729%	–	–	–	5.5016%
23	519998	长信利息收益货币(B类)	按月结转	1.25980	4.754%	0.0912%	2.5869%	1.1056%	4.4127%	–	–	–	5.6887%
24	253051	国联安货币(B类)	按月结转	1.12300	5.062%	0.0947%	2.0808%	1.0694%	3.6146%	–	–	–	4.0820%
25	519510	浦银安盛货币(B类)	按日结转	1.20090	4.511%	0.0865%	2.2549%	0.9990%	4.2117%	–	–	–	4.2527%
26	550011	信诚货币(B类)	按月结转	1.41330	4.424%	0.0830%	2.3707%	1.0502%	–	–	–	–	4.1281%
27	541011	汇丰晋信货币(B类)	按月结转	0.69930	2.627%	0.0497%	–	0.6429%	–	–	–	–	1.1345%
28	070029	嘉实安心货币(B类)	按月结转	0.96790	3.364%	0.0645%	–	0.6507%	–	–	–	–	0.6758%
29	320019	诺安货币(B类)	按月结转	1.11550	4.096%	0.0786%	–	0.3213%	–	–	–	–	0.3213%
		平均				0.0830%	2.2542%	1.0112%	4.0437%	6.5011%	8.0984%	–	–

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	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	
债券基金－普通债券型基金－普通债券型基金(一级)												
1	163819	中银信用增利债券	1.003	1.003	0.30%	–	0.30%	–	–	–	–	0.30%
		平均									–	0.30%
封闭式股票基金－封闭式股票型基金－封闭式标准股票型基金												
1	121099	国投瑞银瑞福股票分级封闭	0.668	0.808	-1.18%	-6.31%	6.54%	-19.52%	-16.60%	11.52%	3	-24.80%
2	150002	大成优选股票封闭	0.851	0.904	-1.39%	-6.59%	13.01%	-22.50%	-4.16%	35.31%	1	-10.39%
3	150003	建信优势动力股票封闭	0.885	0.885	-0.34%	-0.56%	7.53%	-7.04%	-0.90%	31.70%	2	-11.50%
4	160806	长盛同庆封闭	0.872	0.872	-1.36%	-7.33%	7.92%	-18.88%	-17.58%	–	–	-12.80%
5	160212	国泰估值优势可分离封闭	0.883	0.883	-0.00%	-12.49%	3.15%	-20.74%	-11.52%	–	–	-11.70%
		平均			-0.85%	-6.66%	7.63%	-17.73%	-9.81%	26.17%	–	-14.24%
封闭式股票基金－封闭式股票型基金－封闭式普通股票型基金												
1	500001	国泰金泰封闭	0.9652	3.9972	1.90%	-5.77%	7.34%	-12.76%	-4.52%	30.63%	5	479.23%
2	184688	南方开元封闭	0.9152	4.6262	-2.75%	-8.65%	13.00%	-21.50%	-8.88%	12.24%	22	540.62%
3	500008	华夏兴华封闭	0.9133	5.2473	-0.72%	-5.98%	5.01%	-13.73%	-8.90%	33.06%	3	1051.69%
4	500003	华安安信封闭	0.9538	4.8858	-0.03%	-7.68%	4.59%	-19.11%	-15.29%	13.11%	20	713.87%
5	500006	博时裕阳封闭	0.8737	4.5517	-0.76%	-7.61%	3.86%	-14.74%	-9.12%	22.46%	10	614.18%
6	184689	鹏华普惠封闭	0.9532	3.8212	0.45%	-8.71%	3.34%	-20.87%	-10.56%	19.47%	14	369.19%
7	184690	长盛同益封闭	0.9204	4.2344	-1.11%	-4.02%	7.35%	-17.37%	-15.07%	16.66%	18	484.43%
8	500002	嘉实泰和封闭	0.9399	4.5889	-0.25%	-2.00%	7.59%	-11.65%	1.37%	37.96%	1	614.49%
9	184691	大成景宏封闭	0.9595	3.7645	-0.85%	-12.11%	9.10%	-21.97%	-15.70%	12.27%	21	344.49%
10	500005	富国汉盛封闭	1.109	4.2346	-0.31%	-3.88%	6.52%	-8.78%	-2.80%	32.43%	4	466.03%
11	500009	华安安顺封闭	0.9997	4.7477	-0.64%	-1.59%	5.68%	-13.74%	-7.29%	27.37%	6	656.51%
12	184692	博时裕隆封闭	0.9536	4.2696	-0.87%	0.01%	6.14%	-7.40%	-2.81%	24.02%	7	471.31%
13	184693	鹏华普丰封闭	0.8995	2.9859	-1.50%	-9.41%	6.61%	-19.93%	-17.42%	4.19%	24	210.06%
14	500018	华夏兴和封闭	0.9793	3.4123	-1.16%	-1.26%	8.13%	-10.54%	-10.59%	20.27%	13	318.62%
15	184698	南方天元封闭	0.8838	4.1058	-0.29%	-4.52%	6.64%	-15.35%	-13.39%	8.96%	23	383.25%
16	500011	国泰金鑫封闭	0.9546	2.9316	0.49%	-6.34%	1.59%	-16.64%	-13.63%	19.13%	15	237.46%
17	184699	长盛同盛封闭	1.0999	3.2524	0.07%	-4.46%	8.81%	-14.44%	-0.19%	36.39%	2	291.16%
18	184701	大成景福封闭	0.9719	2.9559	-0.15%	-13.79%	7.90%	-24.08%	-7.59%	22.52%	9	211.38%
19	500015	富国汉兴封闭	0.9616	2.5002	-0.78%	-3.67%	7.38%	-14.68%	-16.55%	13.25%	19	157.84%
20	500038	融通通乾封闭	1.0321	3.3451	1.06%	-7.53%	4.42%	-23.84%	-10.97%	21.01%	11	263.85%
21	184728	宝盈鸿阳封闭	0.6928	2.2643	-1.51%	-11.53%	1.60%	-21.24%	-15.57%	-4.35%	25	95.35%
22	500056	易方达科瑞封闭	0.9499	3.8619	-0.03%	-9.52%	4.34%	-17.19%	-9.15%	20.84%	12	330.18%
23	184721	嘉实丰和封闭	0.9351	3.7271	-0.07%	-5.27%	5.88%	-16.35%	-0.21%	23.44%	8	325.32%
24	184722	长城久嘉封闭	0.877	3.64	-1.17%	-5.54%	6.86%	-16.41%	-6.87%	17.77%	16	304.35%
25	500058	银河银丰封闭	0.941	3.299	-1.36%	-7.75%	4.38%	-18.36%	-15.46%	17.39%	17	252.46%
		平均			-0.49%	-6.34%	6.16%	-16.51%	-9.49%	20.10%	–	407.49%
封闭式股票基金－封闭式股票型分级子基金－封闭式股票型分级子基金(优先份额)												
1	121007	国投瑞银瑞福股票分级优先封闭	0.893	0.948	-0.89%	-4.80%	4.81%	-5.60%	-5.60%	8.37%	1	-5.89%
2	150006	长盛同庆封闭(A级)	1.159	1.159	0.09%	2.39%	0.96%	4.98%	10.59%	–	–	15.90%
3	150010	国泰估值优先封闭	1.119	1.119	0.09%	2.57%	0.99%	5.27%	11.23%	–	–	11.90%
		平均			-0.24%	0.05%	2.25%	1.55%	2.49%	8.37%	–	7.30%
封闭式股票基金－封闭式股票型分级子基金－封闭式股票型分级子基金(进取份额)												
1	150001	国投瑞银瑞福股票分级进取封闭	0.443	0.668	-1.77%	-9.22%	10.20%	-38.04%	-32.57%	18.45%	1	-47.42%
2	150007	长盛同庆封闭(B级)	0.681	0.681	-2.85%	-16.34%	17.21%	-35.51%	-36.06%	–	–	-31.90%
3	150011	国泰估值进取封闭	0.647	0.647	-0.15%	-30.20%	7.12%	-44.46%	-34.65%	–	–	-35.30%
		平均			-1.59%	-18.59%	11.51%	-39.34%	-34.31%	18.45%	–	-38.21%
封闭式债券基金－封闭式普通债券基金－封闭式普通债券型基金(一级)												
1	161713	招商信用添利债券封闭	1.071	1.115	0.94%	8.82%	4.79%	7.83%	–	–	–	11.78%
2	161813	银华信用债券封闭	1.02	1.079	0.39%	4.65%	1.99%	2.49%	–	–	–	8.06%
3	164105	华富强化回报债券封闭	0.989	0.989	0.30%	4.11%	1.75%	-1.30%	–	–	–	-1.10%
4	161014	富国汇利债券分级封闭	1.048	1.048	0.48%	5.33%	2.95%	3.97%	–	–	–	4.80%
5	161115	易方达岁丰添利债券封闭	1.01	1.047	0.50%	5.54%	2.50%	3.32%	–	–	–	4.76%
6	160617	鹏华丰润债券封闭	1.025	1.047	0.29%	5.21%	2.19%	3.61%	–	–	–	4.75%
7	164206	天弘添利债券分级	1.003	1.003	0.10%	3.97%	0.50%	2.24%	–	–	–	2.96%
8	164902	交银信用添利债券封闭	1.019	1.019	0.69%	6.93%	4.51%	0.79%	–	–	–	1.90%
9	164808	工银瑞信四季收益债券封闭	1.019	1.047	0.49%	5.86%	1.79%	4.03%	–	–	–	4.76%
10	161216	国投瑞银双债债券封闭	1.01	1.01	0.30%	3.06%	1.41%	–	–	–	–	1.00%
11	162215	泰达宏利聚利债券分级封闭	1.038	1.038	0.48%	5.17%	1.67%	–	–	–	–	3.80%
12	161015	富国天盈债券分级	1.038	1.038	0.58%	5.78%	2.87%	–	–	–	–	5.46%
13	161908	万家添利债券分级	1.048	1.048	1.26%	8.53%	6.72%	–	–	–	–	6.47%
14	160513	博时裕祥债券分级	1.017	1.017	2.73%	9.31%	0.59%	–	–	–	–	3.63%
15	165311	建信信用增强债券封闭	1.03	1.051	0.00%	4.80%	1.66%	–	–	–	–	5.12%
16	163003	长信利鑫债券分级	1.0399	1.0399	0.29%	4.76%	2.56%	–	–	–	–	5.51%
17	162712	广发聚利债券封闭	1.057	1.07	0.09%	7.12%	2.01%	–	–	–	–	7.01%
18	164606	华泰柏瑞信用增利债券封闭	1.001	1.009	-0.10%	–	-0.40%	–	–	–	–	0.89%
19	164208	天弘丰利债券分级	1.0327	1.0327	0.28%	–	2.28%	–	–	–	–	3.27%
20	160618	鹏华丰泽债券分级	1.029	1.029	0.29%	–	2.39%	–	–	–	–	2.90%
21	166401	浦银安盛增利债券分级封闭	1.029	1.029	0.39%	–	2.69%	–	–	–	–	2.90%
22	165705	诺德双翼债券分级封闭	1.005	1.005	0.20%	–	0.50%	–	–	–	–	0.50%
23	161614	融通四季添利债券封闭	1.004	1.004	0.40%	–	0.40%	–	–	–	–	0.40%
24	162105	金鹰持久回报债券分级封闭	0.9998	0.9998	-0.02%	–	-0.02%	–	–	–	–	-0.02%
		平均			0.52%	5.80%	2.34%	3.16%			–	3.81%
封闭式债券基金－封闭式普通债券基金－封闭式普通债券型基金(二级)												
1	165509	信诚增强收益债券封闭	1.009	1.009	0.20%	3.38%	2.13%	1.00%	–	–	–	0.90%
2	160915	大成景丰债券分级封闭	0.971	0.971	0.21%	4.52%	2.32%	-3.09%	–	–	–	-2.90%
3	166010	中欧鼎利债券分级封闭	1.002	1.002	0.00%	3.19%	0.80%	–	–	–	–	0.20%
4	162308	海富通稳进增利债券分级封闭	1.036	1.036	0.39%	3.60%	1.57%	–	–	–	–	3.60%
		平均			0.20%	3.70%	1.70%	-1.05%			–	0.45%
封闭式债券基金－封闭式债券型分级子基金－封闭式债券型分级子基金(优先份额)												
1	150020	富国汇利债券分级封闭(A级)	1.059	1.059	0.09%	1.83%	0.76%	3.82%	–	–	–	5.90%
2	150025	大成景丰债券分级封闭(A级)	1.057	1.057	0.09%	1.93%	0.76%	3.93%	–	–	–	5.70%
3	164207	天弘添利债券分级(A级)	1.002	1.002	0.10%	2.28%	0.93%	4.39%	–	–	–	5.44%
4	150034	泰达宏利聚利债券分级封闭(A级)	1.038	1.038	0.00%	2.17%	0.78%	–	–	–	–	3.80%
5	161016	富国天盈债券分级(A级)	1.015	1.015	0.10%	2.29%	1.00%	–	–	–	–	3.83%
6	161909	万家添利债券分级(A级)	1.035	1.035	0.00%	2.17%	0.88%	–	–	–	–	3.50%
7	160514	博时裕祥债券分级(A级)	1.013	1.013	0.10%	2.40%	1.00%	–	–	–	–	3.73%
8	150039	中欧鼎利债券分级封闭(A级)	1.032	1.032	0.10%	2.08%	0.88%	–	–	–	–	3.20%
9	163004	长信利鑫债券分级(A级)	1.0107	1.0107	0.09%	2.25%	0.97%	–	–	–	–	3.29%
10	150044	海富通稳进增利债券分级封闭(A级)	1.03	1.03	0.10%	2.79%	1.18%	–	–	–	–	3.00%
11	164209	天弘丰利债券分级(A级)	1.0149	1.0149	0.09%	–	0.98%	–	–	–	–	1.49%
12	160619	鹏华丰泽债券分级(A级)	1.013	1.013	0.10%	–	1.00%	–	–	–	–	1.30%
13	150062	浦银安盛增利债券分级封闭(A级)	1.014	1.014	0.10%	–	1.10%	–	–	–	–	1.40%
14	165706	诺德双翼债券分级封闭(A级)	1.004	1.004	0.10%	–	0.40%	–	–	–	–	0.40%
15	162106	金鹰持久回报债券分级封闭(A级)	1.001	1.001	0.10%	–	0.10%	–	–	–	–	0.10%
		平均			0.08%	2.14%	0.91%	4.05%			–	3.07%
封闭式债券基金－封闭式债券型分级子基金－封闭式债券型分级子基金(进取份额)												
1	150021	富国汇利债券分级封闭(B级)	1.022	1.022	1.39%	14.83%	8.61%	4.29%	–	–	–	2.20%
2	150026	大成景丰债券分级封闭(B级)	0.77	0.77	0.52%	13.74%	7.54%	-20.37%	–	–	–	-23.00%
3	150027	天弘添利债券分级封闭(B级)	1.006	1.006	0.20%	10.43%	1.51%	0.30%	–	–	–	0.60%
4	150035	泰达宏利聚利债券分级封闭(B级)	1.038	1.038	1.67%	12.95%	3.80%	–	–	–	–	3.80%
5	150041	富国天盈债券分级封闭(B级)	1.068	1.068	1.14%	11.95%	5.22%	–	–	–	–	6.80%
6	150038	万家添利债券分级封闭(B级)	1.062	1.062	2.61%	17.48%	13.58%	–	–	–	–	6.20%
7	150043	博时裕祥债券分级封闭(B级)	1.027	1.027	8.68%	49.06%	0.00%	–	–	–	–	2.70%
8	150040	中欧鼎利债券分级封闭(B级)	0.932	0.932	-0.21%	6.15%	0.65%	–	–	–	–	-6.80%
9	150042	长信利鑫债券分级封闭(B级)	1.0889	1.0889	0.61%	8.78%	5.15%	–	–	–	–	8.89%
10	150045	海富通稳进增利债券分级封闭(B级)	1.06	1.06	1.53%	6.85%	3.11%	–	–	–	–	6.00%
11	150046	天弘丰利债券分级封闭(B级)	1.0764	1.0764	0.75%	–	5.41%	–	–	–	–	7.64%
12	150061	鹏华丰泽债券分级封闭(B级)	1.065	1.065	0.85%	–	5.34%	–	–	–	–	6.50%
13	150063	浦银安盛增利债券分级封闭(B级)	1.065	1.065	1.14%	–	6.39%	–	–	–	–	6.50%
14	150068	诺德双翼债券分级封闭(B级)	1.007	1.007	0.40%	–	0.70%	–	–	–	–	0.70%
15	150078	金鹰持久回报债券分级封闭(B级)	0.997	0.997	-0.30%	–	-0.30%	–	–	–	–	-0.30%
		平均			1.64%	17.07%	4.92%	-5.26%			–	1.90%