

## 基金净值日报表(4月27日)

数据来源:中国银河证券研究所基金研究中心

基金简称	份额(元)			份额(元)			份额(元)			份额(元)			份额(元)			份额(元)			份额(元)			份额(元)			
	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	前收盘价	今收盘价	涨跌幅(%)	
国泰基金-股票型基金-股票型基金	0.7589	7.389	0.03%	2.88%	0.7589	-0.005	0.431	0.425	-0.27%	0.7589	7.389	0.03%	2.88%	0.7589	7.389	0.03%	2.88%	0.7589	7.389	0.03%	2.88%	0.7589	7.389	0.03%	2.88%
华宝兴业-债券型基金-债券型基金	0.4852	0.782	0.14%	2.46%	0.4852	-0.005	0.431	0.425	-0.27%	0.4852	0.782	0.14%	2.46%	0.4852	0.782	0.14%	2.46%	0.4852	0.782	0.14%	2.46%	0.4852	0.782	0.14%	2.46%
富国天丰-债券型基金-债券型基金	0.8524	2.909	-0.12%	6.92%	0.8524	-0.005	0.431	0.425	-0.27%	0.8524	2.909	0.00%	0.00%	0.8524	2.909	0.00%	0.00%	0.8524	2.909	0.00%	0.00%	0.8524	2.909	0.00%	0.00%
嘉实财富-债券型基金-债券型基金	3.398	4.199	0.14%	2.46%	3.398	-0.005	0.431	0.425	-0.27%	3.398	4.199	0.14%	2.46%	3.398	4.199	0.14%	2.46%	3.398	4.199	0.14%	2.46%	3.398	4.199	0.14%	2.46%
南方基金-债券型基金-债券型基金	0.7037	0.957	-0.24%	5.69%	0.7037	-0.005	0.431	0.425	-0.27%	0.7037	0.957	0.00%	0.00%	0.7037	0.957	0.00%	0.00%	0.7037	0.957	0.00%	0.00%	0.7037	0.957	0.00%	0.00%
南方东阳-债券型基金-债券型基金	0.5963	2.428	0.07%	1.11%	0.5963	-0.005	0.431	0.425	-0.27%	0.5963	2.428	0.07%	1.11%	0.5963	2.428	0.07%	1.11%	0.5963	2.428	0.07%	1.11%	0.5963	2.428	0.07%	1.11%
东方红-债券型基金-债券型基金	1.5999	3.410	0.06%	7.79%	1.5999	-0.005	0.431	0.425	-0.27%	1.5999	3.410	0.06%	7.79%	1.5999	3.410	0.06%	7.79%	1.5999	3.410	0.06%	7.79%	1.5999	3.410	0.06%	7.79%
广发华兴-债券型基金-债券型基金	1.8188	3.128	-0.04%	11.56%	1.8188	-0.005	0.431	0.425	-0.27%	1.8188	3.128	0.00%	0.00%	1.8188	3.128	0.00%	0.00%	1.8188	3.128	0.00%	0.00%	1.8188	3.128	0.00%	0.00%
华银信托-债券型基金-债券型基金	0.9491	0.941	-0.25%	3.55%	0.9491	-0.005	0.431	0.425	-0.27%	0.9491	0.941	0.00%	0.00%	0.9491	0.941	0.00%	0.00%	0.9491	0.941	0.00%	0.00%	0.9491	0.941	0.00%	0.00%
交银施罗德-债券型基金-债券型基金	2.3020	4.229	-0.45%	2.46%	2.3020	-0.005	0.431	0.425	-0.27%	2.3020	4.229	0.00%	0.00%	2.3020	4.229	0.00%	0.00%	2.3020	4.229	0.00%	0.00%	2.3020	4.229	0.00%	0.00%
申万宏源-债券型基金-债券型基金	0.5582	0.773	-0.19%	2.75%	0.5582	-0.005	0.431	0.425	-0.27%	0.5582	0.773	0.00%	0.00%	0.5582	0.773	0.00%	0.00%	0.5582	0.773	0.00%	0.00%	0.5582	0.773	0.00%	0.00%
华泰柏瑞-债券型基金-债券型基金	0.6090	0.639	-0.21%	5.05%	0.6090	-0.005	0.431	0.425	-0.27%	0.6090	0.639	0.00%	0.00%	0.6090	0.639	0.00%	0.00%	0.6090	0.639	0.00%	0.00%	0.6090	0.639	0.00%	0.00%
鹏华基金-债券型基金-债券型基金	0.5880	1.251	-0.5%	2.90%	0.5880	-0.005	0.431	0.425	-0.27%	0.5880	1.251	0.00%	0.00%	0.5880	1.251	0.00%	0.00%	0.5880	1.251	0.00%	0.00%	0.5880	1.251	0.00%	0.00%
南方东阳-债券型基金-债券型基金	0.7010	0.910	-0.14%	5.45%	0.7010	-0.005	0.431	0.425	-0.27%	0.7010	0.910	0.00%	0.00%	0.7010	0.910	0.00%	0.00%	0.7010	0.910	0.00%	0.00%	0.7010	0.910	0.00%	0.00%
易方达-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
华安基金-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰基金-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%
国泰君安-债券型基金-债券型基金	1.0590	2.428	0.07%	1.11%	1.0590	-0.005	0.431	0.425	-0.27%	1.0590	2.428	0.07%	1.11%	1.0590	2.428	0.07%	1.11%	1.059							