中国银河证券·基金业绩评价报告

净值数据截止日期:2012年6月1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 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
6	270024	广发聚祥保本混合	1.042	1.042	–	0.19%	1.86%	2.46%	3.89%	–	–	–	4.20%
7	460011	[illegible]	1.029	1.029	–	0.29%	4.30%	3.99%	4.09%	–	–	–	2.90%
8	020022	国泰保本混合	1.01	1.01	–	0.20%	1.20%	3.70%	0.90%	–	–	–	1.00%
9	090013	大成保本混合	1.039	1.039	–	0.00%	1.76%	1.66%	3.09%	–	–	–	3.90%
10	320015	诺安保本混合	1.057	1.057	–	0.19%	2.82%	2.72%	5.59%	–	–	–	5.70%
11	210006	金鹰保本混合	1.054	1.054	–	0.38%	3.33%	3.13%	5.40%	–	–	–	5.40%
12	180007	长盛同鑫保本混合	1.048	1.051	–	0.29%	3.25%	2.74%	5.11%	–	–	–	5.11%
13	519676	银河保本混合	1.046	1.046	–	0.48%	3.16%	3.05%	4.60%	–	–	–	4.60%
14	202212	南方保本混合	1.052	1.052	–	0.38%	3.14%	3.04%	–	–	–	–	5.20%
15	180028	银华永祥保本混合	1.07	1.07	–	0.47%	4.29%	3.88%	–	–	–	–	7.00%
16	163411	兴全保本混合	1.0244	1.0244	–	0.24%	3.66%	3.95%	–	–	–	–	2.44%
17	620007	金元惠理保本混合	1.059	1.059	–	0.86%	4.44%	4.23%	–	–	–	–	5.90%
18	217020	招商安达保本混合	1.126	1.126	–	0.90%	6.63%	7.14%	–	–	–	–	12.60%
19	202211	南方恒元保本混合(二期)	1.034	1.034	–	0.68%	–	3.40%	–	–	–	–	3.40%
20	121010	国投瑞银瑞源保本混合	1.039	1.039	–	0.39%	–	3.80%	–	–	–	–	3.90%
21	487016	工银瑞信保本混合	1.039	1.039	–	0.39%	–	3.60%	–	–	–	–	3.90%
22	290012	泰信保本混合	1.024	1.024	–	0.39%	–	2.40%	–	–	–	–	2.40%
23	320020	诺安汇鑫保本混合	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
平均						0.35%	3.12%	3.30%	2.01%	8.97%	14.41%	–	–
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	1.26	3.377	–	1.20%	0.00%	5.09%	−2.85%	4.16%	12.73%	1	445.24%
2	540001	汇丰晋信2016周期混合	1.4155	2.0655	–	0.75%	−0.37%	1.26%	−4.58%	−1.09%	1.64%	4	107.63%
3	002021	华夏回报二号混合	1.076	2.391	–	1.77%	1.55%	5.98%	−2.98%	3.69%	12.67%	2	172.62%
4	090006	大成2020生命周期混合	0.637	2.459	–	2.91%	−10.24%	1.76%	−13.33%	2.74%	5.29%	3	107.75%
5	540004	汇丰晋信2026周期混合	1.0077	1.3077	–	4.46%	−0.24%	9.19%	−13.09%	−8.49%	0.17%	5	33.63%
6	070018	嘉实回报灵活配置混合	0.912	0.949	–	1.67%	−1.41%	4.59%	−8.39%	−2.88%	–	–	−5.09%
平均						2.04%	−2.23%	4.63%	−7.04%	−0.31%	6.46%	–	–
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)	1.145	1.6415	–	0.14%	4.92%	4.14%	7.75%	11.94%	20.59%	1	79.06%
2	161603	融通债券(A/B类)	1.0561	1.508	–	0.00%	4.80%	4.05%	6.62%	8.08%	6.43%	3	59.79%
3	217203	招商安泰债券(B类)	1.1757	1.6122	–	0.13%	4.71%	3.96%	7.35%	10.98%	19.04%	2	54.96%
4	471120	上投摩根纯债债券(A类)	1.058	1.058	–	0.09%	2.66%	2.55%	–	–	–	–	5.80%
5	371120	上投摩根纯债债券(B类)	1.056	1.056	–	0.09%	2.62%	2.45%	0.67%	2.62%	–	–	5.60%
6	100058	富国产业债	1.061	1.069	–	0.38%	–	6.82%	–	–	–	–	6.92%
7	040026	华安信用四季红债券	1.055	1.061	–	0.48%	–	5.40%	–	–	–	–	6.11%
8	161693	融通债券(C类)	1.051	1.066	–	0.38%	–	5.88%	–	–	–	–	5.88%
9	110038	易方达纯债债券(C类)	1.006	1.006	–	0.10%	–	0.60%	–	–	–	–	0.60%
10	110037	易方达纯债债券(A类)	1.006	1.006	–	0.10%	–	0.60%	–	–	–	–	0.60%
平均						0.27%	4.26%	3.80%	3.70%	6.30%	15.35%	–	–
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	1.0159	1.185	–	0.14%	2.55%	2.32%	4.32%	6.67%	7.96%	1	20.20%
2	519985	长信中短债债券	1.0567	1.0567	–	0.18%	4.82%	4.95%	4.01%	–	–	–	5.67%
平均						0.16%	3.68%	3.63%	4.16%	6.67%	7.96%	–	–
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)	1.084	1.614	–	0.46%	4.63%	4.43%	3.34%	5.88%	10.10%	40	77.35%
2	090002	大成债券(A/B类)	1.039	1.558	–	0.24%	3.26%	3.24%	3.03%	7.87%	14.79%	23	71.01%
3	070005	嘉实债券	1.387	1.822	–	0.20%	4.35%	4.21%	6.75%	12.97%	[illegible]	31	101.91%
4	160602	鹏华普天债券(A类)	1.18	1.499	–	0.08%	4.29%	3.93%	5.73%	9.82%	16.80%	13	57.44%
5	180003	银华保本增值?	[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	100018	富国天利增长债券	1.2266	2.0266	–	0.64%	6.13%	6.50%	2.91%	8.75%	15.59%	19	141.38%
7	020002	国泰金龙债券(A类)	1.036	1.463	–	0.46%	2.67%	2.66%	−0.77%	5.96%	11.82%	37	57.72%
8	001003	华夏债券(C类)	1.059	1.589	–	0.47%	4.44%	4.33%	3.02%	5.20%	9.05%	42	51.52%
9	000012?	[illegible]	1.0296	1.5246	–	0.23%	3.07%	3.07%	2.67%	7.14%	13.53%	28	39.09%
10	160608	鹏华普天债券(B类)	1.0456	1.448	–	0.18%	4.11%	3.82%	5.12%	8.06%	15.09%	22	37.80%
11	288102	中信稳定双利债券	1.0456	1.5506	–	0.16%	4.02%	3.69%	3.33%	8.01%	16.53%	16	68.11%
12	519662	银河银联收益债券(A类)	1.0411	1.3043	–	0.28%	3.94%	3.82%	3.28%	8.45%	15.43%	15	33.58%
13	485005	工银瑞信增强收益债券(B类)	1.0977	1.4027	–	0.40%	6.00%	6.67%	5.12%	9.90%	16.70%	14	44.73%
14	485105	工银瑞信增强收益债券(A类)	1.1033	1.4283	–	0.39%	6.01%	6.85%	5.56%	10.81%	18.13%	9	47.06%
15	202102	南方多利增强债券(C类)	1.101	1.3213	–	0.28%	9.34%	9.94%	9.62%	11.54%	16.17%	17	29.90%
16	320004	诺安优化收益债券	1.2242	1.3238	–	0.44%	5.13%	6.16%	5.25%	11.49%	21.19%	6	30.94%
17	050006	博时稳定价值债券(B类)	1.017	1.263	–	0.28%	5.46%	2.78%	−0.59%	1.22%	4.80%	43	22.59%
18	050106	博时稳定价值债券(A类)	1.035	1.281	–	1.07%	3.60%	7.37%	−0.19%	1.88%	5.84%	44	24.60%
19	121009	国投瑞银稳定增利债券	1.0731	1.2741	–	0.29%	4.27%	5.15%	3.23%	10.56%	16.56%	15	29.63%
20	519078	汇添富增强收益债券(A类)	1.061	1.231	–	0.38%	5.05%	5.57%	3.04%	8.35%	13.97%	26	24.52%
21	110017	易方达增强回报债券(A类)	1.51	1.381	–	0.72%	4.76%	6.20%	16.32%	29.16%	4	41.88%	[illegible]
22	110018	易方达增强回报债券(B类)	1.139	1.359	–	0.71%	6.15%	7.25%	5.77%	15.36%	27.45%	2	39.24%
23	270009	广发增强债券	1.125	1.305	–	0.09%	4.07%	5.30%	8.92%	14.90%	17.13%	10	32.68%
24	519680	交银增利债券(A/B类)	1.0273	1.2843	–	0.60%	8.82%	8.58%	3.03%	9.30%	13.41%	29	30.57%
25	519682	交银增利债券(C类)	1.0245	1.2645	–	0.59%	8.59%	8.38%	2.59%	8.36%	11.94%	36	28.29%
26	020012	国泰金龙债券(C类)	1.036	1.281	–	0.48%	4.00%	4.21%	2.28%	7.39%	16.93%	11	30.38%
27	485007	工银瑞信信用添利债券(B类)	1.0745	1.3095	–	0.15%	8.39%	9.50%	5.57%	5.84%	13.96%	27	32.91%
28	485107	工银瑞信信用添利债券(A类)	1.0948	1.3298	–	0.18%	8.69%	9.66%	5.98%	6.67%	15.53%	21	35.08%
29	040010	华安稳定收益债券(B类)	1.0705	1.2455	–	0.18%	3.94%	4.47%	1.08%	15.57%	20	25.70%	[illegible]
30	040009	华安稳定收益债券(A类)	1.0892	1.2642	–	0.18%	4.14%	4.65%	3.30%	11.81%	16.84%	12	27.70%
31	519661	银河银联收益债券(B类)	1.0141	1.2741	–	0.28%	3.79%	3.68%	2.91%	7.98%	13.31%	30	29.35%
32	410005	华富收益增强债券(A类)	1.1261	1.2881	–	0.55%	3.34%	5.41%	−0.89%	2.26%	12.00%	35	30.37%
33	410006	华富收益增强债券(B类)	1.1152	1.3072	–	0.54%	3.16%	5.29%	−0.49%	1.99%	11.19%	33	31.10%
34	020012	国泰金龙债券(C类)	1.033	1.451	–	0.39%	5.84%	6.49%	−0.77%	5.48%	10.81%	39	18.47%
35	206008	鹏华丰收债券	1.199	1.364	–	0.55%	7.03%	9.34%	4.57%	6.05%	11.17%	40	48.11%
36	217011	招商安心收益债券	1.155	1.175	–	0.79%	9.17%	7.44%	6.90%	13.21%	22.84%	4	28.49%
37	519019	海富通稳健添利债券(A类)	1.051	1.142	–	0.57%	6.59%	6.38%	1.35%	3.51%	11.77%	38	14.29%
38	360008	光大保德信增利收益债券(A类)	1.026	1.212	–	0.10%	4.63%	3.72%	1.22%	15.98%	25.10%	5	22.71%
39	360009	光大保德信增利收益债券(C类)	1.026	1.195	–	0.00%	3.89%	4.41%	4.71%	14.78%	20.03%	8	20.75%
40	163806	中银稳健增利债券	1.126	1.246	–	0.36%	7.23%	6.02%	4.43%	12.86%	25.04%	3	25.67%
41	540005	汇丰晋信平稳增利债券(A类)	1.0267	1.0318	–	0.33%	4.50%	4.32%	2.33%	2.77%	3.10%	47	3.19%
42	310379	申万菱信稳益宝债券(A类)	1.067	1.141	–	0.47%	4.46%	2.08%	0.96%	14.60%	24.14%	18	21.14%
43	310378	申万菱信稳益宝债券(B类)	1.067	1.154	–	0.57%	4.43%	6.07%	2.44%	6.84%	15.76%	18	15.42%
44	400009	东方稳健回报债券	1.064	1.134	–	0.09%	2.90%	2.01%	2.01%	5.34%	12.88%	32	13.56%
45	630002	华商收益增强债券(B类)	1.037	1.371	–	0.67%	5.81%	7.51%	2.01%	7.98%	12.76%	33	12.76%
46	630103	华商收益增强债券(B类)	1.029	1.191	–	0.59%	4.68%	5.86%	−1.76%	4.31%	12.45%	34	19.55%
47	630003	华商收益增强债券(A类)	1.033	1.208	–	0.59%	4.68%	5.60%	−1.37%	5.26%	14.11%	25	21.42%
48	550007	信诚经典优债债券(A类)	1.028	1.11	–	0.29%	5.11%	5.32%	1.68%	8.10%	10.91%	–	11.35%
49	253021	国联安德盛增利债券(A类)	1.068	1.228	–	0.38%	6.59%	5.19%	1.22%	8.31%	23.50%	–	23.05%
50	253020	国联安德盛增利债券(B类)	1.071	1.243	–	0.37%	5.97%	6.99%	5.58%	13.26%	25.10%	–	25.60%
51	550006	信诚经典优债债券(B类)	1.029	1.128	–	0.29%	5.42%	5.64%	2.19%	9.15%	12.74%	–	13.31%
52	519024	海富通稳健添利债券(C类)	1.058	1.149	–	0.48%	6.73%	6.05%	1.59%	7.55%	13.22%	–	13.60%
53	610013	信达澳银稳定价值债券(B类)	1.123	1.123	–	0.63%	5.84%	7.88%	2.65%	11.41%	12.19%	–	12.30%
54	610003	信达澳银稳定价值债券(A类)	1.19	1.19	–	0.22%	6.15%	8.02%	4.39%	12.31%	17.82%	–	12.29%
55	166004	中欧稳定债券	1.0392	1.1422	–	0.30%	4.29%	3.55%	1.23%	4.28%	14.51%	–	14.68%
56	166008	中欧增强回报债券	1.0491	1.1566	–	0.30%	4.31%	4.38%	1.59%	4.53%	16.03%	–	16.27%
57	340009	兴全磐稳增利债券	1.007	1.047	–	0.27%	4.17%	4.29%	−0.24%	1.61%	–	–	4.71%
58	291007	泰信周期回报债券	1.019	1.069	–	0.50%	6.11%	6.05%	1.19%	9.29%	–	–	6.99%
59	519186	万家稳健增利债券(C类)	1.0202	1.0802	–	0.18%	5.28%	5.77%	1.50%	10.04%	–	–	8.28%
60	519186	万家稳健增利债券(A类)	1.0006	1.1706	–	0.19%	6.94%	6.96%	5.29%	14.57%	–	–	17.42%
61	519187	万家稳健增利债券(C类)	1.0989	1.1589	–	0.19%	6.76%	6.78%	4.83%	13.70%	–	–	16.28%
62	470078	汇添富增强收益债券(C类)	1.052	1.222	–	0.29%	4.89%	5.41%	2.76%	7.79%	–	–	12.53%
63	202103	南方多利增强债券(A类)	1.0928	1.3113	–	0.29%	9.47%	10.04%	9.93%	12.72%	–	–	13.58%
64	233005	大摩强收益债券	1.1107	1.1457	–	0.76%	5.15%	5.09%	5.95%	10.11%	–	–	14.75%
65	253030	国联安信心增益债券	1.017	1.062	–	0.30%	5.83%	6.16%	1.29%	–	–	–	6.25%
66	660102	农银汇理恒久增利债券(C类)	1.0655	1.0653	–	0.38%	5.64%	6.27%	2.01%	–	–	–	6.53%
67	040019	华安强化收益债券	1.065	1.095	–	0.28%	5.58%	4.87%	7.02%	–	–	–	9.59%
68	290008	泰信双息双利债券?	1.08	1.08	–	0.65%	8.42%	9.10%	4.57%	–	–	–	8.00%
69	261001	景顺长城稳定收益债券(A类)	1.025	1.025	–	0.49%	5.13%	5.67%	2.50%	–	–	–	2.50%
70	261101	景顺长城稳定收益债券(C类)	1.029	1.029	–	0.49%	5.11%	5.53%	2.09%	–	–	–	2.90%
71	200113	长城积极增利债券(C类)	1.04	1.04	–	0.68%	6.78%	8.67%	3.89%	–	–	–	4.00%
72	200013	长城积极增利债券(A类)	1.045	1.045	–	0.67%	7.07%	8.85%	4.08%	–	–	–	4.50%
73	541003	汇丰晋信平稳增利债券(C类)	1.0003	1.0003	–	0.40%	3.82%	3.54%	–	–	–	–	4.20%
74	582002	东吴增利债券(A类)	1.053	1.053	–	0.19%	3.74%	3.74%	–	–	–	–	5.30%
75	582102	东吴增利债券(C类)	1.05	1.05	–	0.19%	3.45%	3.45%	–	–	–	–	5.00%
76	070025	嘉实信用债券(A类)	1.043	1.071	–	0.29%	4.18%	3.77%	–	–	–	–	7.20%
77	070026	嘉实信用债券(C类)	1.038	1.066	–	0.19%	3.98%	3.67%	–	–	–	–	6.70%
78	161010	富国天丰强化收益债券(LOF)	1.037	1.037	–	0.58%	5.82%	5.28%	–	–	–	–	3.70%
79	110035	易方达双债增强债券(A类)	1.053	1.053	–	0.39%	5.30%	4.99%	–	–	–	–	5.30%
80	110036	易方达双债增强债券(C类)	1.05	1.05	–	0.29%	5.00%	4.79%	–	–	–	–	5.00%
81	166008	中欧信用增利债券(LOF)	1.0151	1.0151	–	0.34%	3.27%	3.16%	–	–	–	–	3.27%
82	470088	汇添富信用债债券(A类)	1.049	1.049	–	0.48%	–	4.90%	–	–	–	–	4.90%
83	470089	汇添富信用债债券(C类)	1.048	1.048	–	0.48%	–	4.80%	–	–	–	–	4.80%
84	450009	国富恒利分级债券	1.074	1.074	–	0.19%	–	7.41%	–	–	–	–	7.40%
85	160217	国泰信用互利债券分级	1.046	1.046	–	0.38%	–	4.60%	–	–	–	–	4.60%
86	253061	国联安信心增长定期开放债券(B类)	1.043	1.056	–	0.29%	–	5.62%	–	–	–	–	5.62%
87	253060	国联安信心增长定期开放债券(A类)	1.044	1.057	–	0.29%	–	5.72%	–	–	–	–	5.72%
88	270029	广发聚财信用债券(A类)	1.021	1.021	–	0.10%	–	2.10%	–	–	–	–	2.10%
89	270030	广发聚财信用债券(B类)	1.021	1.021	–	0.20%	–	2.10%	–	–	–	–	2.10%
90	217022	招商产业债券	1.042	1.042	–	0.39%	–	4.20%	–	–	–	–	4.20%
平均						0.40%	5.36%	5.80%	3.29%	8.45%	14.75%	–	–
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	1.5719	2.1819	–	1.20%	4.04%	5.21%	3.28%	9.73%	14.04%	11	145.22%
2	510080	长盛全债指数增强债券	1.1605	1.9705	–	1.00%	2.82%	3.29%	−2.08%	1.30%	5.19%	29	133.09%
3	217008	招商安本增利债券	1.0727	1.4827	–	0.84%	7.64%	8.28%	2.49%	11.63%	22.10%	3	53.70%
4	161902	万家增强收益债券	1.107	1.267	1.721	0.58%	5.85%	6.26%	7.08%	10.72%	13.39%	12	32.27%
5	290003	泰信双息双利债券	1.0291	1.1984	–	0.22%	2.23%	3.42%	−0.87%	1.95%	4.88%	31	16.86%
6	519519	华泰柏瑞稳本增利债券(A类)	1.0808	1.2408	–	−0.04%	3.69%	3.31%	3.78%	1.17%	6.17%	24	22.38%
7	460003	华泰柏瑞稳本增利债券(B类)	1.0657	1.2257	–	−0.05%	3.54%	3.18%	3.48%	0.56%	5.20%	28	20.75%
8	110008	易方达稳健收益债券(B类)	1.0991	1.3077	–	0.49%	5.54%	7.21%	5.09%	9.56%	18.15%	8	27.56%
9	110007	易方达稳健收益债券(A类)	1.0931	1.2927	–	0.49%	5.38%	7.07%	4.77%	8.91%	17.09%	9	25.92%
10	001011	华夏希望债券(A类)	1.093	1.273	–	0.46%	4.59%	4.89%	4.19%	6.15%	10.44%	15	28.63%
11	001013	华夏希望债券(C类)	1.078	1.258	–	0.37%	4.36%	4.76%	3.85%	5.53%	9.42%	16	27.00%
12	420002	天弘永利债券(A类)	1.0167	1.1678	–	0.38%	5.08%	5.39%	4.16%	7.69%	9.37%	17	17.91%
13	420102	天弘永利债券(B类)	1.0171	1.1858	–	0.38%	5.30%	5.57%	4.59%	8.59%	10.73%	14	19.99%
14	213007	宝盈增强收益债券(A/B类)	1.0458	1.2978	–	1.49%	2.56%	4.11%	0.44%	6.13%	18.31%	7	30.64%
15	560005	益民多利债券	1.021	1.125	–	0.27%	2.88%	2.08%	2.21%	3.28%	5.33%	27	12.82%
16	160612	鹏华丰收债券	1.087	1.341	–	0.46%	5.32%	5.32%	7.13%	10.40%	20.22%	5	37.21%
17	090008	大成强化收益债券	0.9863	1.1863	–	0.48%	2.03%	3.00%	−3.16%	2.89%	7.33%	22	18.61%
18	200009	长城稳健增利债券	1.09	1.195	–	0.18%	3.61%	5.01%	0.65%	2.42%	7.78%	21	19.80%
19	070016	嘉实多元收益债券(B类)	1.086	1.283	–	1.02%	4.92%	4.72%	4.14%	9.29%	19.90%	6	30.43%
20	070015	嘉实多元收益债券(A类)	1.099	1.298	–	1.01%	5.06%	4.86%	4.47%	10.02%	21.00%	4	32.14%
21	162299	泰达宏利集利债券(C类)	1.0274	1.0704	–	0.17%	4.90%	5.08%	−0.02%	1.46%	4.25%	33	7.15%
22	162210	泰达宏利集利债券(A类)	1.0454	1.0884	–	0.17%	5.14%	5.29%	0.42%	2.48%	5.78%	26	9.01%
23	550004	信诚三得益债券(A类)	0.988	1.111	–	0.51%	0.71%	2.38%	−2.76%	0.41%	6.62%	23	11.00%
24	550005	信诚三得益债券(B类)	0.98	1.093	–	0.51%	0.51%	2.30%	−3.07%	−0.36%	5.14%	30	9.14%
25	080003	长盛积极配置债券	1.1056	1.2786	–	0.66%	2.53%	3.74%	0.52%	12.14%	22.82%	1	28.06%
26	213917	宝盈增强收益债券(C类)	1.0292	1.2812	–	1.49%	2.37%	3.96%	0.06%	5.32%	16.97%	10	23.66%
27	450005	国富强化收益债券(A类)	1.0483	1.1313	–	0.50%	3.77%	4.16%	1.09%	7.16%	8.62%	19	13.65%
28	350006	天治稳健双盈债券	1.0373	1.0373	–	2.00%	8.32%	9.95%	0.40%	0.48%	1.99%	34	3.73%
29	582001	东吴优信稳健债券(A类)	1.0082	1.0202	–	0.33%	5.14%	5.30%	1.24%	1.15%	−0.32%	36	2.02%
30	180015	银华增强收益债券	1.095	1.266	–	0.64%	3.89%	3.89%	3.99%	5.69%	22.64%	2	27.67%
31	450006	国富强化收益债券(C类)	1.0404	1.1234	–	0.49%	3.59%	4.00%	0.77%	6.63%	7.91%	20	9.40%
32	519989	长信利丰债券	1.023	1.143	–	1.49%	3.96%	7.12%	1.29%	5.07%	11.28%	13	14.62%
33	519111	浦银安盛优化收益债券(A类)	1.093	1.103	–	0.46%	7.16%	7.26%	3.50%	9.37%	9.16%	18	10.36%
34	240013	华宝兴业增强收益债券(B类)	1.0291	1.0491	–	−0.10%	3.66%	4.72%	0.14%	−0.75%	4.64%	32	4.90%
35	240012	华宝兴业增强收益债券(A类)	1.0429	1.0629	–	−0.09%	3.87%	4.90%	0.54%	0.04%	5.91%	25	6.29%
36	573003	诺德增强收益债券	0.999	1.026	–	0.20%	1.83%	3.74%	−3.20%	−0.24%	1.43%	35	2.55%
37	020019	国泰双利债券(A类)	1.067	1.212	–	0.85%	6.69%	6.70%	3.02%	8.78%	19.19%	–	22.05%
38	020020	国泰双利债券(C类)	1.065	1.197	–	0.85%	6.60%	6.61%	2.61%	7.91%	17.71%	–	20.42%
39	620003	金元惠理丰利债券	0.917	0.939	–	0.55%	−0.65%	1.66%	−5.76%	−6.10%	−6.88%	–	−6.32%
40	040012	华安强化收益债券(A类)	1.044	1.134	–	0.77%	4.40%	4.19%	2.76%	6.24%	13.41%	–	13.75%
41	040013	华安强化收益债券(B类)	1.03	1.12	–	0.78%	4.15%	4.04%	2.39%	5.36%	12.05%	–	12.27%
42	320008	诺安增利债券(A类)	1.074	1.089	–	0.28%	3.17%	2.87%	1.23%	5.27%	8.96%	–	8.96%
43	530009	建信收益增强债券(A类)	1.144	1.144	–	0.44%	4.38%	5.24%	2.05%	8.95%	14.40%	–	14.40%
44	531009	建信收益增强债券(C类)	1.132	1.132	–	0.44%	4.43%	5.20%	1.80%	8.22%	13.20%	–	13.20%
45	100035	富国优化增强债券(A/B类)	1.028	1.093	–	0.78%	1.68%	5.65%	−2.56%	5.76%	–	–	9.15%
46	100037	富国优化增强债券(C类)	1.014	1.079	–	0.80%	1.50%	5.41%	−2.97%	4.77%	–	–	7.70%
47	050011	博时信用债券(A/B类)	1.028	1.088	–	0.59%	6.97%	6.20%	−2.28%	2.45%	–	–	8.80%
48	050111	博时信用债券(C类)	1.017	1.077	–	0.69%	6.83%	6.05%	−2.59%	1.77%	–	–	7.68%
49	582201	东吴优信稳健债券(C类)	0.9975	1.0095	–	0.32%	4.99%	5.18%	0.91%	0.50%	–	–	−1.21%
50	690002	民生加银增强收益债券(A类)	1.122	1.152	–	0.99%	6.15%	7.06%	3.70%	7.27%	–	–	15.42%
51	690202	民生加银增强收益债券(C类)	1.109	1.139	–	1.00%	6.02%	6.84%	3.36%	6.33%	–	–	14.09%
52	320009	诺安增利债券(B类)	1.058	1.073	–	0.19%	2.72%	2.62%	0.57%	4.21%	–	–	7.34%
53	519112	浦银安盛优化收益债券(C类)	1.082	1.092	–	0.56%	7.02%	7.13%	3.05%	8.60%	–	–	9.36%
54	206003	鹏华信用增利债券(A类)	1.078	1.078	–	0.47%	6.21%	6.73%	5.79%	7.80%	–	–	7.80%
55	206004	鹏华信用增利债券(B类)	1.069	1.069	–	0.47%	5.95%	6.58%	5.32%	6.90%	–	–	6.90%
56	050016	博时宏观回报债券(A/B类)	1.062	1.069	–	0.76%	4.32%	4.22%	6.82%	–	–	–	6.93%
57	050116	博时宏观回报债券(C类)	1.058	1.06	–	0.76%	3.93%	3.93%	6.22%	–	–	–	6.01%
58	630107	华商稳健双利债券(B类)	0.994	0.994	–	0.91%	6.08%	7.69%	−3.12%	–	–	–	−0.60%
59	630007	华商稳健双利债券(A类)	1.002	1.002	–	1.01%	6.26%	7.86%	−2.62%	–	–	–	0.20%
60	485111	工银瑞信双利债券(A类)	1.112	1.112	–	0.18%	7.86%	7.65%	10.65%	–	–	–	11.20%
61	485011	工银瑞信双利债券(B类)	1.103	1.103	–	0.09%	7.61%	7.40%	10.08%	–	–	–	10.30%
62	070020	嘉实稳固收益债券	1.052	1.052	–	0.57%	4.37%	4.57%	6.05%	–	–	–	5.20%
63	121012	国投瑞银优化增强债券(A/B类)	1.038	1.038	–	1.07%	7.01%	8.35%	5.06%	–	–	–	3.80%
64	128112	国投瑞银优化增强债券(C类)	1.031	1.031	–	1.08%	6.84%	8.18%	4.67%	–	–	–	3.10%
65	202107	南方广利回报债券(C类)	1.029	1.029	–	0.98%	8.32%	9.94%	4.89%	–	–	–	2.90%
66	202105	南方广利回报债券(A/B类)	1.036	1.036	–	1.07%	8.48%	10.21%	5.28%	–	–	–	3.60%
67	519030	海富通稳固收益债券	1.035	1.035	–	0.49%	6.48%	6.15%	2.17%	–	–	–	3.50%
68	163812	中银稳健双利债券(B类)	1.093	1.093	–	0.37%	7.37%	7.37%	8.54%	–	–	–	9.30%
69	163811	中银稳健双利债券(A类)	1.1	1.1	–	0.46%	7.63%	7.53%	9.02%	–	–	–	10.00%
70	180025	银华信用双利债券(A类)	1.035	1.035	–	0.39%	4.65%	5.40%	2.37%	–	–	–	3.50%
71	180026	银华信用双利债券(C类)	1.029	1.029	–	0.39%	4.47%	5.21%	1.98%	–	–	–	2.90%
72	310508	申万菱信稳益宝债券	1.051	1.051	–	0.48%	3.75%	3.85%	4.58%	–	–	–	5.10%
73	630109	华商稳定增利债券(C类)	1.01	1.01	–	0.20%	4.45%	4.99%	0.60%	–	–	–	1.00%
74	630009	华商稳定增利债券(A类)	1.016	1.016	–	0.30%	4.74%	5.18%	1.09%	–	–	–	1.60%
75	217018	招商安瑞进取债券	0.981	0.981	–	0.93%	5.60%	6.51%	−1.11%	–	–	–	−1.90%
76	395011	中海增强收益债券(A类)	1.023	1.023	–	1.39%	4.28%	4.49%	1.99%	–	–	–	2.30%
77	160718	嘉实多利债券分级	0.9953	0.9953	1.037	1.23%	3.52%	3.55%	3.84%	–	–	–	3.72%
78	395012	中海增强收益债券(C类)	1.017	1.017	–	1.40%	4.09%	4.31%	1.60%	–	–	–	1.70%
79	206008	鹏华丰盛稳固收益债券	1.068	1.068	–	0.56%	6.59%	6.69%	6.59%	–	–	–	6.80%
80	360013	光大保德信信用添益债券(A类)	1.066	1.106	–	−0.00%	4.67%	4.28%	10.65%	–	–	–	10.76%
81	360014	光大保德信信用添益债券(C类)	1.062	1.102	–	−0.09%	4.49%	4.09%	10.24%	–	–	–	10.35%
82	110027	易方达安心回报债券(A类)	1.07	1.07	–	1.13%	6.89%	6.26%	–	–	–	–	7.00%
83	110028	易方达安心回报债券(B类)	1.068	1.068	–	1.14%	6.80%	6.16%	–	–	–	–	6.80%
84	660009	农银汇理增强收益债券(A类)	1.0871	1.0871	–	0.10%	5.49%	5.04%	–	–	–	–	8.71%
85	660109	农银汇理增强收益债券(C类)	1.0835	1.0835	–	0.09%	5.31%	4.89%	–	–	–	–	8.35%
86	372110	上投摩根强化回报债券(B类)	1.05	1.05	–	0.77%	4.58%	4.58%	–	–	–	–	5.00%
87	372010	上投摩根强化回报债券(A类)	1.053	1.053	–	0.67%	4.78%	4.67%	–	–	–	–	5.30%
88	485014	工银瑞信添颐债券(B类)	1.155	1.155	–	0.61%	9.37%	10.63%	–	–	–	–	15.50%
89	485114	工银瑞信添颐债券(A类)	1.163	1.163	–	0.69%	9.92%	10.97%	–	–	–	–	16.30%
90	519683	交银双利债券(A/B类)	1.064	1.089	–	0.95%	7.39%	8.14%	–	–	–	–	9.00%
91	519685	交银双利债券(C类)	1.06	1.085	–	0.95%	7.10%	7.84%	–	–	–	–	8.60%
92	080010	长盛同禧信用增利债券(C类)	1.015	1.015	–	0.79%	–	1.30%	–	–	–	–	1.50%
93	080009	长盛同禧信用增利债券(A类)	1.02	1.02	–	0.79%	–	1.80%	–	–	–	–	2.00%
94	530017	建信双息红利债券	1.036	1.036	–	0.39%	–	3.50%	–	–	–	–	3.60%
95	180030	银华永泰积极债券(C类)	1.015	1.015	–	1.30%	–	1.50%	–	–	–	–	1.50%
96	180029	银华永泰积极债券(A类)	1.019	1.019	–	1.39%	–	1.90%	–	–	–	–	1.90%
97	050123	博时天颐债券(C类)	1.017	1.017	–	0.69%	–	1.70%	–	–	–	–	1.70%
98	050023	博时天颐债券(A类)	1.018	1.018	–	0.69%	–	1.80%	–	–	–	–	1.80%
99	261002	景顺长城优信增利债券(A类)	1.025	1.025	–	1.08%	–	2.50%	–	–	–	–	2.50%
100	261102	景顺长城优信增利债券(C类)	1.023	1.023	–	0.99%	–	2.30%	–	–	–	–	2.30%
101	690006	民生加银信用双利债券(A类)	1.009	1.009	–	0.20%	–	0.90%	–	–	–	–	0.90%
102	690206	民生加银信用双利债券(C类)	1.008	1.008	–	0.10%	–	0.80%	–	–	–	–	0.80%
平均						0.64%	4.92%	5.55%	2.36%	5.10%	10.58%	–	–
债券基金－可转换债券型基金－可转换债券型基金													
1	050019	博时转债增强债券(A类)	0.93	0.93	–	0.65%	4.14%	4.26%	−7.00%	–	–	–	−7.00%
2	050119	博时转债增强债券(C类)	0.925	0.925	–	0.65%	4.05%	4.17%	−7.31%	–	–	–	−7.50%
3	100051	富国可转债债券	0.915	0.915	–	0.88%	2.23%	3.62%	−8.04%	–	–	–	−8.50%
4	240018	华宝兴业可转债	0.9395	0.9395	–	0.93%	2.77%	4.51%	−6.01%	–	–	–	−6.05%
5	470059	汇添富可转债债券(C类)	1.005	1.005	–	1.01%	2.45%	2.34%	–	–	–	–	0.50%
6	470058	汇添富可转债债券(A类)	1.009	1.009	–	1.10%	2.64%	2.54%	–	–	–	–	0.90%
7	040023	华安可转债债券(B类)	1	1	–	1.01%	3.31%	4.38%	–	–	–	–	−0.00%
8	040022	华安可转债债券(A类)	1.003	1.003	–	1.01%	3.40%	4.48%	–	–	–	–	0.30%
9	163816	中银转债增强债券(A类)	1.038	1.038	–	0.87%	3.59%	4.01%	–	–	–	–	3.80%
10	163817	中银转债增强债券(B类)	1.035	1.035	–	0.98%	3.40%	3.92%	–	–	–	–	3.50%
11	090017	大成可转债增强债券	1.017	1.017	–	0.39%	1.70%	1.50%	–	–	–	–	1.70%
12	310518	申万菱信可转换债券	1.044	1.044	–	1.36%	–	4.19%	–	–	–	–	4.40%
13	519976	长信可转债债券(C类)	1.0174	1.0174	–	0.61%	–	1.74%	–	–	–	–	1.74%
14	519977	长信可转债债券(A类)	1.0181	1.0181	–	0.61%	–	1.81%	–	–	–	–	1.81%
15	530020	建信转债增强债券(A类)	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
16	531020	建信转债增强债券(C类)	1	1	–	0.00%	–	0.00%	–	–	–	–	0.00%
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)	1.0652	1.0852	–	−0.05%	2.88%	2.57%	8.46%	–	–	–	8.58%
2	160124	南方中证50债券指数(C类)	1.0607	1.0807	–	−0.05%	2.68%	2.40%	8.03%	–	–	–	8.13%
3	001021	华夏亚债中国债券指数(A类)	1.064	1.064	–	−0.19%	2.21%	1.82%	6.40%	–	–	–	6.40%
4	001023	华夏亚债中国债券指数(C类)	1.06	1.06	–	−0.19%	2.02%	1.63%	6.00%	–	–	–	6.00%
平均						−0.12%	2.45%	2.11%				–	–
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	1.0096	1.0096	1.06	0.10%	2.46%	2.07%	4.99%	–	–	–	6.04%
2	150066	国泰信用互利债券分级(A级)	1.021	1.021	–	0.10%	–	2.10%	–	–	–	–	2.10%
平均						0.10%	2.46%	2.07%				–	–
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	0.9381	0.9381	–	6.41%	7.84%	9.99%	−1.72%	–	–	–	−6.19%
2	150067	国泰信用互利债券分级(B级)	1.104	1.104	–	1.01%	–	10.40%	–	–	–	–	10.40%
平均						3.71%	7.84%	9.99%				–	–

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 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
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	0.83004	3.259%	0.0625%	2.2783%	1.9247%	4.0803%	6.7636%	8.3056%	23	24.8463%
2	217004	招商现金增值货币(A类)	按日结转	1.12740	4.073%	0.0766%	2.4203%	2.0196%	4.4278%	7.2328%	8.6610%	16	23.7016%
3	050003	博时现金收益货币	按日结转	1.11760	7.018%	0.1301%	2.4520%	2.0454%	4.7417%	7.6392%	9.5044%	3	26.2493%
4	290001	泰信天天收益货币	按日结转	0.98840	5.413%	0.1038%	2.3224%	2.0002%	4.3540%	6.6623%	8.3067%	22	23.4189%
5	202301	南方现金增利货币(A类)	按月结转	1.12488	4.315%	0.0828%	2.3743%	1.9845%	4.5432%	7.5892%	9.5979%	2	26.2600%
6	519999	长信利息收益货币(A类)	按月结转	1.12890	4.136%	0.0793%	2.4239%	2.0304%	4.4769%	7.4731%	9.2946%	5	25.8691%
7	003003	华夏现金增利货币	按月结转	1.12150	4.196%	0.0789%	2.4074%	2.0531%	4.1689%	7.3589%	9.2618%	6	26.3762%
8	320002	诺安货币(A类)	按月结转	0.75500	3.980%	0.0763%	2.1044%	1.7723%	4.1529%	6.8493%	8.1976%	24	20.8396%
9	150005	银河银富货币(A类)	按月结转	1.31310	3.581%	0.0675%	2.1878%	1.8517%	4.2395%	6.8711%	7.8955%	31	21.7888%
10	519505	海富通货币(A类)	按月结转	1.87440	4.671%	0.0896%	2.2440%	1.9015%	4.3531%	7.2096%	8.9866%	12	23.3604%
11	180008	银华货币(A类)	按月结转	1.26210	5.158%	0.0965%	2.0006%	1.7529%	3.5442%	6.1951%	7.6713%	35	19.1559%
12	110006	易方达货币(A类)	按月结转	2.32660	4.718%	0.0905%	2.3763%	1.9451%	4.3448%	7.1140%	9.0396%	10	21.7422%
13	070008	嘉实货币	按月结转	1.06070	4.790%	0.0919%	2.3891%	2.0106%	4.3559%	7.2397%	8.9684%	13	23.5045%
14	240006	华宝兴业现金宝货币(A类)	按日结转	1.07840	4.315%	0.0811%	2.3074%	1.9542%	4.3935%	6.9282%	8.1898%	26	19.6266%
15	160606	鹏华货币(A类)	按月结转	1.09990	4.293%	0.0823%	2.2104%	1.9146%	3.9788%	6.6741%	8.1920%	25	20.3555%
16	370010	上投摩根货币(A类)	按月结转	0.67190	2.363%	0.0453%	1.3908%	1.1707%	2.8641%	4.6258%	5.4380%	40	14.7124%
17	288101	中信现金优势货币	按日结转	2.25790	5.110%	0.0956%	2.3617%	1.9876%	4.2458%	7.3175%	9.2255%	8	23.7557%
18	270004	广发货币(A类)	按月结转	1.10170	4.123%	0.0791%	2.3826%	1.9815%	4.6117%	7.5079%	8.9419%	14	20.3474%
19	200003	长城货币(A类)	按日结转	0.88841	3.128%	0.0591%	2.3483%	1.9620%	4.4283%	7.2059%	8.5855%	17	20.1553%
20	090005	大成货币(A类)	按月结转	0.86760	3.074%	0.0581%	2.0633%	1.7306%	3.8794%	6.5708%	7.9806%	29	19.9102%
21	163802	中银货币(A类)	按日结转	1.09150	4.269%	0.0819%	2.3451%	2.0188%	4.3913%	7.4354%	9.2479%	7	21.2556%
22	360003	光大保德信货币	按月结转	0.96430	3.768%	0.0710%	2.1170%	1.7910%	4.1472%	6.1867%	7.7470%	32	18.7592%
23	020007	国泰货币	按月结转	1.55940	5.778%	0.1108%	1.9582%	1.7233%	3.3525%	6.0936%	7.6878%	34	18.1809%
24	260102	景顺长城货币(A类)	按月结转	1.04190	3.566%	0.0684%	1.9157%	1.7076%	3.1054%	4.8387%	5.8758%	39	16.6843%
25	162206	泰达宏利货币	按月结转	0.89080	4.408%	0.0845%	2.3112%	1.9549%	3.7909%	6.1506%	7.6280%	36	17.3590%
26	080011	长盛货币	按月结转	0.93990	4.558%	0.0855%	2.0855%	1.8331%	3.7265%	6.1650%	8.0958%	28	18.8373%
27	161608	融通易支付货币(A类)	按月结转	0.81360	3.925%	0.0753%	2.4210%	2.0008%	4.4009%	7.0368%	8.7431%	15	19.0043%
28	519588	交银货币(A类)	按日结转	1.12250	4.202%	0.0806%	2.1917%	1.8518%	3.8972%	6.2484%	7.7316%	33	17.3954%
29	482002	工银货币	按日结转	4.09860	5.560%	0.1038%	2.3288%	2.0047%	4.0788%	6.5116%	8.1366%	27	18.7614%
30	519518	汇添富货币(A类)	按日结转	1.00570	4.085%	0.0783%	2.2715%	1.9260%	4.3382%	6.9401%	8.4192%	19	18.4099%
31	530002	建信货币	按月结转	5.44340	6.603%	0.1227%	2.2902%	1.9917%	4.1332%	6.7168%	8.5017%	18	19.0715%
32	340005	兴全货币	按月结转	0.92590	3.817%	0.0732%	2.2404%	1.8746%	4.1907%	6.1622%	7.1522%	37	16.2449%
33	519508	万家货币	按月结转	0.92360	3.370%	0.0646%	2.4498%	2.1153%	4.7524%	7.7160%	9.7972%	1	21.2560%
34	100025	富国天时货币(A类)	按日结转	1.43980	3.729%	0.0715%	2.3163%	1.9547%	4.4963%	6.7824%	8.3872%	20	17.3349%
35	410002	华富货币	按日结转	2.48100	4.915%	0.0943%	2.3390%	1.9647%	4.4612%	7.4721%	9.4404%	4	19.3512%
36	350004	天治天得利货币	按月结转	1.03430	4.392%	0.0825%	2.3926%	2.0983%	4.2409%	7.2765%	9.2248%	9	17.9667%
37	310338	申万菱信收益宝货币	按日结转	0.90870	3.190%	0.0602%	1.7189%	1.4426%	3.3592%	5.5356%	6.3884%	38	14.0006%
38	560001	益民货币	按月结转	0.96500	2.261%	0.0434%	1.4820%	1.2832%	2.5345%	3.6891%	4.5208%	41	13.2432%
39	400005	东方金账簿货币	按月结转	0.94770	4.494%	0.0862%	2.3947%	2.0069%	4.5440%	7.2249%	9.0213%	11	17.8801%
40	163303	大摩货币	按月结转	0.84000	7.455%	0.1430%	2.1845%	1.8521%	3.9793%	6.4195%	8.3101%	21	17.9621%
41	121011	国投瑞银货币(A类)	按日结转	1.03320	3.748%	0.0706%	2.2702%	1.9260%	4.0777%	6.6149%	7.9023%	30	8.2120%
42	460006	华泰柏瑞货币(A类)	按日结转	0.96540	3.332%	0.0639%	1.5776%	1.4094%	3.0965%	4.4909%	5.0055%	–	5.0294%
43	213009	宝盈货币(A类)	按日结转	0.93220	6.067%	0.1130%	2.2598%	2.0000%	3.9589%	6.0346%	–	–	7.2693%
44	583001	东吴货币(A类)	按日结转	0.64670	2.182%	0.0414%	1.9174%	1.6379%	3.5112%	5.8304%	–	–	5.8913%
45	392001	中海货币(A类)	按日结转	0.81110	3.439%	0.0649%	2.1867%	1.7538%	4.3010%	–	–	–	6.4051%
46	660007	农银汇理货币(A类)	按月结转	0.90980	7.677%	0.1419%	2.3719%	1.9801%	4.4519%	–	–	–	6.2095%
47	253050	国联安货币(A类)	按月结转	3.29500	5.692%	0.1062%	2.1315%	1.8723%	3.6005%	–	–	–	4.6603%
48	519509	浦银安盛货币(A类)	按月结转	0.93610	3.401%	0.0652%	2.0580%	1.6688%	3.8643%	–	–	–	4.7234%
49	550010	信诚货币(A类)	按月结转	1.00800	5.461%	0.1020%	2.3066%	1.9155%	4.3008%	–	–	–	4.8256%
50	540011	汇丰晋信货币(A类)	按月结转	0.62010	1.930%	0.0367%	1.2309%	1.0557%	–	–	–	–	1.5009%
51	070028	嘉实安心货币(A类)	按月结转	0.68210	3.479%	0.0667%	–	1.2486%	–	–	–	–	1.2718%
平均						0.0820%	2.2016%	1.8684%	4.0660%	6.6226%	8.2489%	–	–
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	1.32760	5.413%	0.1011%	2.1218%	1.8551%	3.7920%	6.7045%	8.4469%	11	21.2637%
2	240007	华宝兴业现金宝货币(B类)	按日结转	1.14330	4.566%	0.0857%	2.4291%	2.0562%	4.6425%	7.4402%	8.9690%	5	21.7537%
3	37001b	上投摩根货币(B类)	按日结转	0.73780	2.601%	0.0499%	1.5109%	1.2713%	3.1090%	5.1261%	6.1961%	12	16.6849%
4	091005	大成货币(B类)	按日结转	0.93360	3.322%	0.0627%	2.1853%	1.8337%	4.1285%	7.0820%	8.7599%	7	21.9476%
5	110016	易方达货币(B类)	按月结转	2.39240	4.959%	0.0951%	2.4957%	2.0454%	4.5913%	7.6229%	9.8187%	1	19.6899%
6	519506	海富通货币(B类)	按月结转	1.94030	4.914%	0.0942%	2.3635%	2.0015%	4.5999%	7.7198%	9.7668%	2	20.8050%
7	160609	鹏华货币(B类)	按月结转	1.16590	4.536%	0.0870%	2.3295%	2.0154%	4.2247%	7.1819%	8.9672%	6	18.7253%
8	150015	银河银富货币(B类)	按月结转	1.37950	3.831%	0.0721%	2.3103%	1.9541%	4.4897%	7.3833%	8.6747%	9	18.3118%
9	100028	富国天时货币(B类)	按日结转	1.50520	3.970%	0.0761%	2.4355%	2.0552%	4.7423%	7.2900%	9.1625%	4	17.7804%
10	519517	汇添富货币(B类)	按日结转	1.07120	4.325%	0.0830%	2.3914%	2.0270%	4.5852%	7.4488%	9.1951%	3	17.1511%
11	519589	交银货币(B类)	按日结转	1.18670	4.439%	0.0851%	2.3103%	1.9529%	4.1421%	6.7538%	8.5026%	10	15.4840%
12	128011	国投瑞银货币(B类)	按日结转	1.09920	3.998%	0.0752%	2.3927%	2.0289%	4.3274%	7.1267%	8.6810%	8	9.0811%
13	270014	广发货币(B类)	按月结转	1.16700	4.363%	0.0837%	2.5019%	2.0815%	4.8582%	8.0175%	9.7198%	–	9.8877%
14	460106	华泰柏瑞货币(B类)	按日结转	1.03180	3.572%	0.0685%	1.6985%	1.5117%	3.3427%	4.9919%	5.7640%	–	5.8099%
15	202302	南方现金增利货币(B类)	按月结转	1.18983	4.555%	0.0874%	2.4936%	2.0844%	4.7898%	8.1003%	–	–	10.1025%
16	213909	宝盈货币(B类)	按日结转	0.99590	6.317%	0.1175%	2.3778%	2.0992%	4.2037%	6.5395%	–	–	8.0002%
17	217014	招商现金增值货币(B类)	按日结转	1.19320	4.326%	0.0812%	2.5420%	2.1214%	4.6768%	7.7459%	–	–	8.5670%
18	041003	华安现金富利货币(B类)	按月结转	0.89584	3.500%	0.0671%	2.3975%	2.0252%	4.3263%	7.2717%	–	–	8.1440%
19	260202	景顺长城货币(B类)	按月结转	1.10640	3.807%	0.0730%	2.0359%	1.8085%	3.3506%	5.3398%	–	–	5.4503%
20	583101	东吴货币(B类)	按日结转	0.70550	2.402%	0.0455%	2.0386%	1.7393%	3.7596%	6.3388%	–	–	6.4166%
21	392002	中海货币(B类)	按日结转	0.87850	3.692%	0.0696%	2.3099%	1.8570%	4.5513%	–	–	–	6.8759%
22	660107	农银汇理货币(B类)	按月结转	0.97330	7.936%	0.1465%	2.4915%	2.0803%	4.6988%	–	–	–	6.5982%
23	519998	长信利息收益货币(B类)	按月结转	1.19410	4.377%	0.0839%	2.5432%	2.1307%	4.7239%	–	–	–	6.7586%
24	253051	国联安货币(B类)	按月结转	3.35990	5.950%	0.1109%	2.2519%	1.9730%	3.8473%	–	–	–	5.0119%
25	519510	浦银安盛货币(B类)	按月结转	1.00330	3.644%	0.0699%	2.1779%	1.7694%	4.1113%	–	–	–	5.0460%
26	550011	信诚货币(B类)	按月结转	1.07510	5.720%	0.1067%	2.4254%	2.0150%	4.5467%	–	–	–	5.1180%
27	541011	汇丰晋信货币(B类)	按月结转	0.68570	2.176%	0.0413%	1.3523%	1.1575%	–	–	–	–	1.6507%
28	070029	嘉实安心货币(B类)	按月结转	0.74050	3.708%	0.0711%	–	1.3505%	–	–	–	–	1.3756%
29	320019	诺安货币(B类)	按月结转	0.81710	4.217%	0.0809%	–	1.1984%	–	–	–	–	1.1984%
30	163820	中银货币(B类)	按日结转	1.15660	4.512%	0.0865%	–	0.7696%	–	–	–	–	0.7696%
31	200103	长城货币(B类)	按日结转	0.95456	3.381%	0.0638%	–	0.6302%	–	–	–	–	0.6302%
32	161615	融通易支付货币(B类)	按月结转	0.87820	4.167%	0.0799%	–	0.3804%	–	–	–	–	0.3804%
平均						0.0818%	2.2908%	1.9382%	4.2710%	7.0859%	8.7617%	–	–

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	0.682	0.822	1.94%	0.74%	8.77%	−10.14%	−7.59%	−4.75%	3	−23.22%
2	150002	大成优选股票封闭	0.822	0.875	2.11%	−3.97%	9.16%	−16.55%	−5.45%	15.08%	2	−13.44%
3	150003	建信优势动力股票封闭	0.909	0.909	2.71%	5.70%	10.45%	1.11%	5.82%	18.36%	1	−9.10%
4	160212	国泰估值优势可分离封闭	0.868	0.868	0.58%	−9.39%	1.40%	−16.38%	−8.92%	–	–	−13.20%
平均					1.84%	−1.73%	7.45%	−10.49%	−4.03%	9.56%	–	−14.74%
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	0.9443	3.9763	1.06%	−4.34%	5.02%	−9.30%	0.31%	10.58%	8	466.69%
2	184688	南方开元封闭	0.9072	4.6182	1.06%	−3.91%	12.01%	−16.42%	−3.66%	3.62%	12	535.02%
3	500008	华夏兴华封闭	0.9277	5.2617	2.24%	−0.92%	6.67%	−4.40%	−6.44%	15.44%	5	1069.84%
4	500003	华安安信封闭	0.9434	4.8754	2.18%	−3.48%	3.45%	−10.79%	−11.55%	−1.55%	20	705.00%
5	500006	博时裕阳封闭	0.8823	4.5603	1.94%	−0.78%	4.89%	−8.79%	−4.29%	3.40%	13	621.21%
6	184689	鹏华普惠封闭	0.963	3.831	2.67%	−3.46%	4.40%	−11.68%	−1.58%	5.04%	11	374.02%
7	184690	长盛同益封闭	0.9255	4.2395	1.13%	2.82%	7.94%	−10.52%	−4.21%	0.84%	18	487.67%
8	500002	嘉实泰和封闭	0.969	4.618	3.14%	6.59%	10.92%	−2.21%	8.12%	24.38%	1	636.61%
9	184691	大成景宏封闭	0.9762	3.7812	2.37%	−2.12%	10.99%	−13.54%	−6.57%	1.30%	16	352.22%
10	500005	富国汉盛封闭	1.1048	4.2674	2.68%	3.22%	9.78%	−1.83%	7.57%	18.73%	3	483.34%
11	500009	华安安顺封闭	1.0097	4.7577	2.10%	2.68%	6.73%	−4.01%	0.40%	13.42%	7	664.08%
12	184692	博时裕隆封闭	0.9938	4.3098	3.04%	4.79%	10.62%	−2.32%	9.01%	14.44%	6	495.39%
13	184693	鹏华普丰封闭	0.9037	2.9901	2.77%	−2.73%	7.11%	−13.38%	−7.15%	−7.39%	24	211.51%
14	500018	华夏兴和封闭	0.9642	3.3972	2.04%	−0.25%	6.46%	−5.87%	−3.59%	0.51%	19	312.16%
15	184698	南方天元封闭	0.8734	4.0954	1.78%	−1.37%	5.38%	−10.25%	−5.21%	−5.18%	23	377.57%
16	500011	国泰金鑫封闭	0.9624	2.9394	2.54%	−3.17%	2.42%	−7.91%	−3.98%	1.56%	14	240.21%
17	184699	长盛同盛封闭	1.1145	3.277	2.35%	5.37%	11.30%	−7.32%	11.85%	20.65%	2	300.09%
18	500015	富国汉兴封闭	0.9484	2.487	1.87%	−1.15%	5.91%	−8.71%	−10.32%	1.45%	15	154.30%
19	184701	大成景福封闭	0.9602	2.9442	3.30%	−9.12%	6.61%	−16.35%	−5.54%	5.82%	10	207.63%
20	500038	融通通乾封闭	1.0269	3.3399	2.91%	−4.17%	3.90%	−17.91%	−16.03%	8.65%	9	262.02%
21	184728	宝盈鸿阳封闭	0.6831	2.2546	2.11%	−9.28%	0.18%	−14.22%	−7.81%	−12.88%	25	92.62%
22	500056	易方达科瑞封闭	0.9389	3.8509	2.43%	−5.28%	3.13%	−12.40%	−4.52%	1.10%	17	325.20%
23	184721	嘉实丰和封闭	0.9519	3.7439	2.35%	0.72%	7.78%	−3.56%	0.01%	16.66%	4	332.96%
24	184722	长城久嘉封闭	0.8668	3.6298	1.38%	−0.10%	5.62%	−11.60%	−5.59%	−1.82%	21	299.65%
25	500058	银河银丰封闭	0.897	3.255	3.10%	−10.48%	−0.50%	−14.08%	−12.19%	−4.96%	22	235.98%
平均					2.26%	−1.60%	6.35%	−9.57%	−3.32%	5.35%	–	409.72%
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	0.907	0.962	1.45%	0.55%	6.46%	−4.12%	−4.12%	−3.61%	1	−4.42%
2	150010	国泰估值优先封闭	1.131	1.131	0.09%	2.54%	2.08%	5.21%	11.10%	–	–	13.10%
平均					0.77%	1.55%	4.27%	0.54%	3.49%	−3.61%	–	4.34%
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	0.457	0.682	2.93%	1.11%	13.68%	−20.24%	−13.94%	−6.92%	1	−45.76%
2	150011	国泰估值进取封闭	0.605	0.605	1.51%	−25.58%	0.17%	−39.56%	−31.87%	–	–	−39.50%
平均					2.22%	−12.24%	6.92%	−29.90%	−22.90%	−6.92%	–	−42.63%
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	1.101	1.17	1.01%	11.17%	10.31%	11.50%	–	–	–	17.66%
2	161813	银华信用债券封闭	1.068	1.127	0.47%	6.79%	6.79%	6.68%	–	–	–	13.14%
3	164105	华富强化回报债券封闭	1.034	1.034	0.39%	7.04%	6.38%	4.34%	–	–	–	3.40%
4	161014	富国汇利债券分级封闭	1.104	1.104	0.36%	8.98%	8.45%	7.71%	–	–	–	10.40%
5	161115	易方达岁丰添利债券封闭	1.055	1.092	0.48%	7.07%	7.07%	6.96%	–	–	–	9.43%
6	160617	鹏华丰润债券封闭	1.072	1.094	0.85%	6.67%	6.88%	6.98%	–	–	–	9.55%
7	164902	交银信用添利债券封闭	1.087	1.087	0.74%	11.26%	11.49%	6.05%	–	–	–	8.70%
8	164808	工银瑞信四季收益债券封闭	1.062	1.104	0.38%	8.29%	7.54%	7.77%	–	–	–	10.68%
9	161216	国投瑞银双债债券封闭	1.041	1.061	0.39%	6.48%	6.59%	5.63%	–	–	–	6.16%
10	162215	泰达宏利聚利债券分级封闭	1.103	1.103	0.55%	8.56%	8.03%	10.19%	–	–	–	10.30%
11	161015	富国天盈债券分级	1.056	1.056	0.48%	6.52%	6.10%	8.77%	–	–	–	8.77%
12	161908	万家添利债券分级	1.11	1.11	1.28%	13.03%	13.03%	12.77%	–	–	–	12.77%
13	160513	博时裕祥债券分级	1.063	1.063	−0.47%	6.09%	5.14%	–	–	–	–	8.32%
14	165311	建信信用增强债券封闭	1.073	1.094	0.47%	6.32%	5.91%	–	–	–	–	9.51%
15	163003	长信利鑫债券分级	1.0808	1.0808	0.69%	6.34%	6.60%	–	–	–	–	9.65%
16	162712	广发聚利债券封闭	1.112	1.125	0.45%	8.15%	7.32%	–	–	–	–	12.58%
17	164606	华泰柏瑞信用增利债券封闭	1.022	1.03	0.20%	2.09%	1.69%	–	–	–	–	3.01%
18	164208	天弘丰利债券分级	1.0691	1.0691	0.64%	8.58%	7.66%	–	–	–	–	8.70%
19	160618	鹏华丰泽债券分级	1.072	1.072	0.19%	–	6.67%	–	–	–	–	7.20%
20	166401	浦银安盛增利债券分级封闭	1.091	1.091	0.93%	–	8.88%	–	–	–	–	9.10%
21	165705	诺德双翼债券分级封闭	1.035	1.035	0.10%	–	3.50%	–	–	–	–	3.50%
22	161614	融通四季添利债券封闭	1.031	1.037	0.29%	–	3.71%	–	–	–	–	3.71%
23	162105	金鹰持久回报债券分级封闭	1.0372	1.0372	0.40%	–	3.72%	–	–	–	–	3.72%
24	163819	中银信用增利债券封闭	1.064	1.064	0.85%	–	6.40%	–	–	–	–	6.40%
25	165517	信诚双盈债券分级封闭	1.026	1.026	0.69%	–	2.60%	–	–	–	–	2.60%
26	166012	中欧信用增利债券分级封闭	1.018	1.018	0.69%	–	1.80%	–	–	–	–	1.80%
27	161505	银河通利分级债券封闭	1.013	1.013	0.10%	–	1.30%	–	–	–	–	1.30%
28	166105	信达澳银稳定增利债券分级封闭	1.006	1.006	0.20%	–	0.60%	–	–	–	–	0.60%
29	161019	富国新天锋定期开放债券	1.016	1.016	0.59%	–	1.60%	–	–	–	–	1.60%
30	160129	南方金利定期开放债券(C类)	1.004	1.004	0.40%	–	0.40%	–	–	–	–	0.40%
31	160128	南方金利定期开放债券(A类)	1.004	1.004	0.40%	–	0.40%	–	–	–	–	0.40%
平均					0.50%	8.05%	7.37%	7.25%			–	6.94%
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	1.03	1.05	0.29%	6.41%	6.30%	4.61%	–	–	–	5.03%
2	160915	大成景丰债券分级封闭	0.998	0.998	0.71%	4.72%	5.16%	0.40%	–	–	–	−0.20%
3	166010	中欧鼎利债券分级封闭	1.026	1.026	0.39%	3.32%	3.22%	–	–	–	–	2.60%
4	162308	海富通稳进增利债券分级封闭	1.098	1.098	0.55%	7.86%	7.65%	–	–	–	–	9.80%
平均					0.48%	5.58%	5.58%	2.51%			–	4.31%
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)	1.067	1.067	0.09%	1.81%	1.52%	3.79%	–	–	–	6.70%
2	150025	大成景丰债券分级封闭(A级)	1.066	1.066	0.09%	1.91%	1.62%	3.90%	–	–	–	6.60%
3	150034	泰达宏利聚利债券分级封闭(A级)	1.047	1.047	0.10%	2.05%	1.65%	4.39%	–	–	–	4.70%
4	161016	富国天盈债券分级(A级)	1.001	1.001	0.10%	2.44%	2.04%	4.79%	–	–	–	4.90%
5	161909	万家添利债券分级(A级)	1.045	1.045	0.10%	2.25%	1.85%	4.50%	–	–	–	4.50%
6	160514	博时裕祥债券分级(A级)	1.024	1.024	0.10%	2.50%	2.09%	–	–	–	–	4.86%
7	150039	中欧鼎利债券分级封闭(A级)	1.041	1.041	0.10%	2.06%	1.76%	–	–	–	–	4.10%
8	163004	长信利鑫债券分级(A级)	1.0205	1.0205	0.09%	2.31%	1.95%	–	–	–	–	4.29%
9	150044	海富通稳进增利债券分级封闭(A级)	1.041	1.041	0.10%	2.66%	2.26%	–	–	–	–	4.10%
10	164209	天弘丰利债券分级(A级)	1.0013	1.0013	0.09%	2.37%	1.97%	–	–	–	–	2.49%
11	160619	鹏华丰泽债券分级(A级)	1.023	1.023	0.10%	–	1.99%	–	–	–	–	2.30%
12	150062	浦银安盛增利债券分级封闭(A级)	1.025	1.025	0.10%	–	2.19%	–	–	–	–	2.50%
13	165706	诺德双翼债券分级封闭(A级)	1.013	1.013	0.10%	–	1.30%	–	–	–	–	1.30%
14	162106	金鹰持久回报债券分级封闭(A级)	1.0107	1.0107	0.09%	–	1.07%	–	–	–	–	1.07%
15	165518	信诚双盈债券分级封闭(A级)	1.007	1.007	0.10%	–	0.70%	–	–	–	–	0.70%
16	166013	中欧信用增利债券分级封闭(A级)	1.006	1.006	0.10%	–	0.60%	–	–	–	–	0.60%
17	161506	银河通利债券分级封闭(A级)	1.005	1.005	0.10%	–	0.50%	–	–	–	–	0.50%
18	166106	信达澳银稳定增利债券分级封闭(A级)	1.003	1.003	0.10%	–	0.30%	–	–	–	–	0.30%
平均					0.10%	2.22%	1.86%	3.85%			–	3.14%
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)	1.19	1.19	0.93%	27.82%	26.46%	16.90%	–	–	–	19.00%
2	150026	大成景丰债券分级封闭(B级)	0.839	0.839	2.57%	13.99%	17.18%	−8.71%	–	–	–	−16.10%
3	150027	天弘添利债券分级封闭(B级)	1.118	1.118	0.90%	14.20%	12.82%	11.24%	–	–	–	11.80%
4	150035	泰达宏利聚利债券分级封闭(B级)	1.234	1.234	1.48%	24.27%	23.40%	23.90%	–	–	–	23.40%
5	150041	富国天盈债券分级封闭(B级)	1.186	1.186	1.37%	17.43%	16.85%	18.72%	–	–	–	18.60%
6	150038	万家添利债券分级封闭(B级)	1.18	1.18	2.43%	25.67%	26.20%	18.00%	–	–	–	18.00%
7	150043	博时裕祥债券分级封闭(B级)	1.143	1.143	−1.30%	12.83%	11.30%	–	–	–	–	14.30%
8	150040	中欧鼎利债券分级封闭(B级)	0.991	0.991	1.12%	6.56%	7.02%	–	–	–	–	−0.90%
9	150042	长信利鑫债券分级封闭(B级)	1.182	1.182	1.56%	12.07%	14.14%	–	–	–	–	18.20%
10	150045	海富通稳进增利债券分级封闭(B级)	1.326	1.326	2.00%	28.24%	28.99%	–	–	–	–	32.60%
11	150046	天弘丰利债券分级封闭(B级)	1.2631	1.2631	1.91%	26.20%	23.69%	–	–	–	–	26.31%
12	150061	鹏华丰泽债券分级封闭(B级)	1.18	1.18	0.25%	–	16.72%	–	–	–	–	18.00%
13	150063	浦银安盛增利债券分级封闭(B级)	1.245	1.245	2.47%	–	24.38%	–	–	–	–	24.50%
14	150068	诺德双翼债券分级封闭(B级)	1.078	1.078	0.09%	–	7.80%	–	–	–	–	7.80%
15	150078	金鹰持久回报债券分级封闭(B级)	1.0989	1.0989	1.05%	–	9.89%	–	–	–	–	9.89%
16	150081	信诚双盈债券分级封闭(B级)	1.072	1.072	2.29%	–	7.20%	–	–	–	–	7.20%
17	150087	中欧信用增利债券分级封闭(B级)	1.045	1.045	1.85%	–	4.50%	–	–	–	–	4.50%
18	150079	银河通利债券分级封闭(B级)	1.032	1.032	0.00%	–	3.20%	–	–	–	–	3.20%
19	150082	信达澳银稳定增利债券分级封闭(B级)	1.012	1.012	0.30%	–	1.20%	–	–	–	–	1.20%
平均					1.27%	18.31%	18.43%	6.48%			–	12.71%