

15	银华增强收益债券	1.106	1.312	-	0.09%
89	长信利丰债券	1.131	1.251	-	-0.35%
11	浦银安盛优化收益债券(A类)	1.201	1.211	-	-1.23%

-	-	-	1.7616%	27 541011 汇丰晋信货币(B类)	按日结
-	-	-	1.6876%	28 070029 赢安心货币(B类)	按月结
-	-	-	1.9479%	29 320019 诺安货币(B类)	按月结

5390%	2.4622%	–	–
5144%	2.8793%	–	–
8086%	3.8495%	–	–