

淨值数据截止日期:2014年8月15日

基金名称	份额 净值	份额变 化率	调整后 净值	过去 1个月	今 年	过去 1年	过去 2年	过去 3年	成立 以来
			(元)	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
			(%)	(%)	(%)	(%)	(%)	(%)	(%)
广发货币(LOF)A	1.137	1.137	1.137	0.26	-	0.26	-	-	0.26
广发货币(LOF)基金——普通基金份额									
广发货币(LOF)A	1.0881	1.6254	0	0.47	6.76	4.20	11.11	16.96	97.99
广发货币(LOF)B	1.0457	1.501	0	0.38	5.33	2.00	4.81	11.22	49.95
广发货币(LOF)C	1.0651	1.5687	0	0.46	6.47	3.90	2.17	6.52	11.20
广发货币(LOF)D	1.0471	1.5863	0	0.42	5.29	2.52	3.73	10.52	11.20
广发货币(LOF)E	1.0624	1.4777	0	0.32	7.76	9.23	8.43	9.65	21.18
广发货币(LOF)F	1.0861	1.28	0	0.59	4.72	7.28	1.09	2.83	1.12
广发货币(LOF)G	1.151	1.401	0	0.55	7.27	8.40	10.18	10.97	55.52
广发货币(LOF)H	1.1634	1.3455	0	0.56	6.85	8.61	10.69	11.22	17.96
广发货币(LOF)I	1.0966	1.3736	0	0.72	9.08	8.38	7.86	12.96	41.35
广发货币(LOF)J	1.1515	1.3814	0	0.20	6.97	7.50	2.68	5.57	5.98
广发货币(LOF)K	1.0979	1.5886	0	0.62	5.29	6.52	7.54	11.22	11.20
广发货币(LOF)L	1.058	1.582	0	0.19	4.36	5.69	5.99	10.78	14.76
广发货币(LOF)M	1.0778	1.206	0	0.18	4.48	5.18	5.12	5.37	11.21
广发货币(LOF)N	1.1187	1.286	0	0.41	5.74	8.80	7.50	6.40	5.41
广发货币(LOF)O	1.121	1.33	0	0.37	6.13	6.37	6.37	6.37	6.37
广发货币(LOF)P	1.1212	1.438	0	0.50	9.38	12.25	12.95	22.84	26.92
广发货币(LOF)Q	1.102	1.33	0	0.36	7.41	8.15	4.84	3.97	14.92
广发货币(LOF)R	1.02	1.199	0	0.39	5.84	5.63	5.07	8.04	14.21
广发货币(LOF)S	1.037	1.312	0	0.32	6.52	7.26	5.34	10.22	11.20
广发货币(LOF)T	1.1013	1.2433	0	0.27	4.44	6.56	5.65	10.34	13.24
广发货币(LOF)U	1.061	1.183	0	0.15	4.46	5.47	5.30	8.99	12.06
广发货币(LOF)V	1.0853	1.285	0	0.15	4.58	6.38	7.29	10.10	14.66
广发货币(LOF)W	1.073	1.318	0	0.29	6.25	6.45	6.45	6.45	6.45
广发货币(LOF)X	1.1408	1.058	0	0.57	7.90	8.56	8.15	11.25	10.41
广发货币(LOF)Y	1.082	1.03	0	0.10	1.20	2.24	1.20	2.24	1.20
广发货币(LOF)Z	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AA	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AB	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AC	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AD	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AE	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AF	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AG	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AH	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AI	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AJ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AK	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AL	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AM	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AN	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AO	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AP	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AQ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AR	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AS	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AT	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AU	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AV	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AW	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AX	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AY	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)AZ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BA	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BB	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BC	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BD	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BE	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BF	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BG	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BH	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BI	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BJ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BK	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BL	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BM	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BN	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BO	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BP	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BQ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BR	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BS	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BT	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BU	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BV	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BW	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BX	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BY	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)BZ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CA	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CB	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CC	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CD	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CE	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CF	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CG	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CH	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CI	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CJ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CK	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CL	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CM	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CN	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CO	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CP	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CQ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CR	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CS	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CT	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CU	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CV	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CW	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CX	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CY	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)CZ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DA	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DB	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DC	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DD	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DE	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DF	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DG	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DH	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DI	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DJ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DK	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DL	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DM	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DN	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DO	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DP	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DQ	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DR	1.099	1.129	0	0.53	7.43	8.13	6.92	13.37	21.13
广发货币(LOF)DS	1.099	1.129	0	0.53	7.43	8.13	6.9		

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数据来源:中国银河证券研究所基金研究中心

基金名称	收益 结转方 式	日历年		过去一 周		今年 迄今		过去一 年		过去三 个月		成立 以来 年化 收益率
		基金 基准 收益率	基金 收益率	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			
长信增利稳健债券(A类)	按月结转	0.9939	3.80	0.0631	1.774	2.709	8.828	6.7423	9.6025	31.216		
长信增利稳健债券(B类)	按月结转	1.0480	4.262	0.080	2.752	3.824	9.478	8.890	13.726	28.628		
大成增利稳健债券(A类)	按月结转	1.2030	4.294	0.064	2.750	3.824	9.478	8.890	13.726	28.628		
大成增利稳健债券(B类)	按月结转	1.0640	4.15	0.0772	4.229	5.293	12.574	8.473	13.366	31.529		
大成增利稳健债券(C类)	按月结转	1.2030	3.762	0.070	2.977	4.812	9.242	7.810	12.074	30.331		
大成增利稳健债券(D类)	按月结转	1.2910	3.653	0.078	2.662	2.953	5.880	8.288	12.978	22.975		
大成增利稳健债券(E类)	按月结转	1.2190	4.48	0.078	2.662	2.953	5.880	8.288	12.978	22.975		
招商增利债券	按月结转	1.6440	4.97	0.086	0.176	2.674	2.571	8.729	10.787	30.422		
招商增利债券(A类)	按月结转	1.8860	3.384	0.064	1.961	2.675	6.258	7.807	10.762	25.799		
招商增利债券(B类)	按月结转	1.8860	5.271	0.101	3.529	3.073	6.828	8.526	13.063	30.956		
招商增利债券(C类)	按月结转	1.0230	3.897	0.064	1.961	2.675	6.258	7.807	10.762	25.799		
招商增利债券(D类)	按月结转	0.6230	3.900	0.057	2.663	3.112	7.388	9.173	10.474	30.315		
招商增利债券(E类)	按月结转	1.0730	3.800	0.070	2.385	3.657	9.577	7.765	12.199	31.523		
招商增利债券(F类)	按月结转	1.7940	4.449	0.078	2.662	2.953	5.880	8.288	12.978	22.975		
招商增利债券(G类)	按月结转	1.7940	3.925	0.075	2.156	2.736	4.478	6.202	10.007	31.717		
招商增利债券(H类)	按月结转	1.0610	4.08	0.069	2.710	2.711	2.851	8.701	13.145	30.216		
招商增利债券(I类)	按月结转	2.4720	4.431	0.086	2.546	2.833	6.620	8.700	12.730	26.719		
招商增利债券(J类)	按月结转	1.0110	3.315	0.069	2.710	2.711	2.851	8.701	13.145	30.216		
招商增利债券(K类)	按月结转	1.0270	3.76	0.072	2.048	2.049	2.190	7.640	12.600	30.841		
招商增利债券(L类)	按月结转	0.9470	3.900	0.072	2.048	2.049	2.190	7.640	12.600	30.841		
招商增利债券(M类)	按月结转	1.0930	3.76	0.072	2.048	2.049	2.190	7.640	12.600	30.841		
招商增利债券(N类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(O类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(P类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Q类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(R类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(S类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(T类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(U类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(V类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(W类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(X类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Y类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Z类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(A类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(B类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(C类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(D类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(E类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(F类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(G类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(H类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(I类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(J类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(K类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(L类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(M类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(N类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(O类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(P类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Q类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(R类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(S类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(T类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(U类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(V类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(W类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(X类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Y类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Z类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(A类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(B类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(C类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(D类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(E类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(F类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(G类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(H类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(I类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(J类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(K类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(L类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(M类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(N类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(O类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(P类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Q类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(R类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(S类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(T类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(U类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(V类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(W类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(X类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Y类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(Z类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(A类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(B类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(C类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(D类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(E类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(F类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(G类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(H类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(I类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(J类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(K类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(L类)	按月结转	1.8770	3.830	0.073	2.281	2.281	2.404	6.677	10.171	31.583	30.91	
招商增利债券(M类)	按月结转	1.8770	3.830	0.073	2.281	2.2						

责编:曹孝年

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