

中国银河证券·基金业绩评价报告

净值数据截止日期: 2016年2月19日

| 基金简称                         | 份额净值<br>(元) | 份额累计净值<br>(元) | 今年以来         |        | 过去两年<br>(104周) |        | 过去三年<br>(156周) |        | 成立以来累计净值增长率<br>(%) |
|------------------------------|-------------|---------------|--------------|--------|----------------|--------|----------------|--------|--------------------|
|                              |             |               | 净值增长率<br>(%) | 银河星级评价 | 净值增长率<br>(%)   | 银河星级评价 | 净值增长率<br>(%)   | 银河星级评价 |                    |
| 广发稳健增长混合                     | 2.0099      | 3.8083        | 27.78        | 40.88  | 55.10          | ★★★    | 581.91         |        |                    |
| 国富中国收益混合                     | 0.7297      | 1.3397        | 11.00        | 38.46  | 43.42          | ★★★★   | 215.25         |        |                    |
| 上投摩根双息平衡混合(A类)               | 0.8292      | 2.9224        | 9.85         | 31.86  | 71.14          | ★★★★★  | 275.12         |        |                    |
| 博时平衡配置混合                     | 0.887       | 2.344         | -13.99       | 5.79   | 11.12          | ★      | 157.36         |        |                    |
| 工银精选平衡混合                     | 0.5192      | 1.0532        | 7.08         | 41.44  | 25.75          | ★★     | 101.78         |        |                    |
| 上投摩根双核平衡混合                   | 1.4999      | 1.9446        | 15.74        | 47.34  | 69.10          | ★★★★★  | 106.15         |        |                    |
| 农银平衡双利混合                     | 1.2881      | 1.6881        | 8.28         | 28.04  | 58.67          | ★★★★★  | 77.54          |        |                    |
| 金元顺安宝石动力混合                   | 1.0816      | 1.1316        | -6.18        | 30.05  | 32.18          | ★★     | 10.47          |        |                    |
| 债券基金-普通债券型基金-普通债券型基金(一级A类)   |             |               |              |        |                |        |                |        |                    |
| 华夏债券(A/B类)                   | 1.087       | 1.857         | 8.10         | 18.74  | 19.10          | ★★     | 122.60         |        |                    |
| 大成债券(A/B类)                   | 1.0523      | 2.0256        | 11.20        | 45.92  | 43.41          | ★★★★★  | 157.34         |        |                    |
| 嘉实债券                         | 1.615       | 2.15          | 8.91         | 20.48  | 19.80          | ★      | 151.89         |        |                    |
| 鹏华普天债券(A类)                   | 1.229       | 1.833         | 13.54        | 31.65  | 29.04          | ★★★★★  | 110.19         |        |                    |
| 华宝兴业宝康债券                     | 1.3166      | 1.9566        | 9.93         | 19.48  | 20.81          | ★★     | 128.80         |        |                    |
| 富国天利增长债券                     | 1.2543      | 2.3673        | 9.88         | 26.91  | 24.22          | ★★     | 216.48         |        |                    |
| 国泰金鹰债券(A类)                   | 1.007       | 1.762         | 8.26         | 22.97  | 26.39          | ★★★★   | 105.42         |        |                    |
| 中信稳定双利债券                     | 1.0895      | 1.8489        | 12.64        | 28.10  | 26.70          | ★★★★   | 122.20         |        |                    |
| 工银增强收益债券(A类)                 | 1.1647      | 1.8067        | 8.16         | 33.83  | 33.13          | ★★★★   | 105.53         |        |                    |
| 诺安优化收益债券                     | 1.3372      | 1.7168        | 6.91         | 31.19  | 34.71          | ★★★★★  | 81.36          |        |                    |
| 博时稳定价值债券(A类)                 | 1.423       | 1.807         | 13.66        | 56.78  | 39.58          | ★★★★★  | 91.21          |        |                    |
| 国投瑞银稳定增利债券                   | 1.092       | 1.658         | 9.24         | 35.74  | 32.15          | ★★★★   | 82.07          |        |                    |
| 工添富增强收益债券(A类)                | 1.212       | 1.517         | 8.90         | 23.57  | 23.83          | ★★★★   | 60.17          |        |                    |
| 易方达增强回报债券(A类)                | 1.264       | 1.919         | 16.23        | 46.03  | 44.78          | ★★★★★  | 117.92         |        |                    |
| 广发增强债券                       | 1.347       | 1.58          | 12.81        | 30.68  | 24.32          | ★★     | 66.31          |        |                    |
| 交银增利债券(A/B类)                 | 1.0125      | 1.9455        | 10.30        | 29.12  | 26.72          | ★★★★   | 76.16          |        |                    |
| 中海稳健收益债券                     | 1.026       | 1.616         | 8.44         | 27.36  | 28.83          | ★★★★   | 74.63          |        |                    |
| 工银添利债券(A类)                   | 1.2247      | 1.7817        | 7.89         | 45.48  | 39.18          | ★★★★★  | 95.73          |        |                    |
| 华安稳定收益债券(A类)                 | 1.1168      | 1.627         | 8.94         | 39.38  | 32.93          | ★★★★   | 77.73          |        |                    |
| 银河信添利债券(A类)                  | 1.0924      | 1.5904        | 9.32         | 24.74  | 23.02          | ★★     | 54.91          |        |                    |
| 华富收益增强债券(A类)                 | 1.6892      | 2.0012        | 10.75        | 47.98  | 53.92          | ★★★★★  | 121.87         |        |                    |
| 招商安心收益债券                     | 1.4         | 1.84          | 8.61         | 32.20  | 29.36          | ★★★    | 72.98          |        |                    |
| 光大保德信增利收益债券(A类)              | 1.111       | 1.357         | 8.18         | 18.70  | 10.00          | ★      | 40.90          |        |                    |
| 中银增利债券                       | 1.171       | 1.531         | 9.72         | 26.87  | 22.72          | ★★     | 59.91          |        |                    |
| 汇丰晋信平稳增利债券(A类)               | 1.0645      | 1.2154        | 5.90         | 15.96  | 13.31          | ★      | 22.95          |        |                    |
| 申万菱信添益宝债券(A类)                | 1.078       | 1.447         | 6.64         | 24.19  | 24.62          | ★★★★   | 50.99          |        |                    |
| 东方稳健回报债券                     | 1.189       | 1.259         | 8.29         | 20.34  | 9.38           | ★      | 26.90          |        |                    |
| 农银恒久增利债券(A类)                 | 1.3399      | 1.5539        | 8.21         | 34.44  | 33.89          | ★★★★★  | 59.27          |        |                    |
| 华商收益增强债券(A类)                 | 1.293       | 1.818         | 17.32        | 42.97  | 49.14          | ★★★★★  | 95.81          |        |                    |
| 信诚经典优债债券(A类)                 | 1.164       | 1.372         | 7.68         | 20.65  | 20.24          | ★      | 42.44          |        |                    |
| 国联安增利债券(A类)                  | 1.303       | 1.548         | 11.75        | 25.05  | 24.05          | ★★     | 63.48          |        |                    |
| 海富通稳健添利债券(A类)                | 1.252       | 1.343         | 8.02         | 15.07  | 14.34          | ★      | 31.78          |        |                    |
| 信达澳银稳定价值债券(A类)               | 1.549       | 1.549         | 8.93         | 34.35  | 31.72          | ★★     | 54.90          |        |                    |
| 中欧稳健收益债券(A类)                 | 1.0344      | 1.3479        | 4.95         | 11.92  | 13.46          | ★      | 39.22          |        |                    |
| 兴全磐稳增利债券                     | 1.3407      | 1.5667        | 11.85        | 51.90  | 48.56          | ★★★★★  | 60.33          |        |                    |
| 泰信增强收益债券(A类)                 | 1.0122      | 1.3152        | 4.70         | 17.00  | 17.80          | ★      | 35.07          |        |                    |
| 万家稳健增利债券(A类)                 | 1.2462      | 1.5262        | 8.95         | 29.82  | 31.96          | ★★★★★  | 59.97          |        |                    |
| 南方多利增强债券(A类)                 | 1.1112      | 1.6267        | 10.30        | 27.13  | 26.39          | ★★★★   | 56.72          |        |                    |
| 大摩收益债券                       | 1.5793      | 1.6143        | 12.39        | 29.91  | 33.33          | ★★★★★  | 63.16          |        |                    |
| 国联安信心增益债券                    | 1.242       | 1.35          | 6.06         | 24.82  | 23.90          | ★★     | 37.96          |        |                    |
| 华安稳收益债券                      | 1.094       | 1.464         | 6.22         | 34.58  | 32.64          | ★★★★   | 50.41          |        |                    |
| 泰信周期回报债券                     | 1.107       | 1.382         | 8.93         | 21.05  | 24.28          | ★★★★   | 42.21          |        |                    |
| 景顺长城稳定收益债券(A类)               | 1.097       | 1.187         | 10.59        | 15.12  | 12.06          | ★      | 19.01          |        |                    |
| 长城积极增利债券(A类)                 | 1.353       | 1.483         | 11.91        | 35.08  | 36.83          | ★★★★★  | 51.74          |        |                    |
| 东吴增利债券(A类)                   | 1.257       | 1.297         | 7.71         | 20.87  | 20.63          | ★★     | 30.64          |        |                    |
| 嘉实信用债券(A类)                   | 1.16        | 1.348         | 15.75        | 28.42  | 25.16          | ★★     | 38.18          |        |                    |
| 富国天丰强化收益债券(LOF)              | 1.107       | 1.36          | 17.21        | 33.05  | 28.18          | ★★★★   | 44.37          |        |                    |
| 易方达双债增强债券(A类)                | 1.236       | 1.386         | 8.42         | 26.09  | 26.79          | ★★★★   | 41.04          |        |                    |
| 中欧稳健回报债券(A类-LOF)             | 1.056       | 1.392         | 12.37        | 31.93  | 35.77          | ★★★★★  | 46.95          |        |                    |
| 国泰信用互利债券分级                   | 1.036       | 1.036         | 8.12         | 22.36  | 26.07          | ★★★★   | 37.43          |        |                    |
| 广发聚财信用债券(A类)                 | 1.466       | 1.475         | 19.58        | 45.15  | 38.43          | ★★★★★  | 47.89          |        |                    |
| 招商产业债券(A类)                   | 1.187       | 1.427         | 10.00        | 34.61  | 34.21          | ★★★★★  | 48.75          |        |                    |
| 农银信用添利债券                     | 1.1135      | 1.3115        | 9.45         | 28.29  | 28.62          | ★★★★   | 32.68          |        |                    |
| 上投摩根分红添利债券(A类)               | 1.094       | 1.334         | 8.39         | 31.69  | 30.45          | ★★★★   | 36.09          |        |                    |
| 国富恒久信用债券(A类)                 | 1.241       | 1.241         | 2.31         | 24.22  | 20.49          | ★      | 24.10          |        |                    |
| 债券基金-普通债券型基金-普通债券型基金(一级B/C类) |             |               |              |        |                |        |                |        |                    |
| 华夏债券(C类)                     | 1.083       | 1.818         | 7.75         | 17.94  | 17.97          | ★★     | 109.90         |        |                    |
| 大成债券(C类)                     | 1.0702      | 1.9782        | 10.85        | 44.87  | 41.93          | ★★★★★  | 106.39         |        |                    |
| 鹏华普天债券(B类)                   | 1.203       | 1.757         | 13.03        | 30.60  | 27.35          | ★★★★   | 80.80          |        |                    |
| 银河信添利债券(B类)                  | 1.0912      | 1.5562        | 8.90         | 23.76  | 21.55          | ★★     | 69.26          |        |                    |
| 工银增强收益债券(B类)                 | 1.1589      | 1.7639        | 7.76         | 32.83  | 31.59          | ★★★★   | 98.38          |        |                    |
| 南方多利增强债券(C类)                 | 1.111       | 1.6043        | 9.97         | 26.37  | 25.28          | ★★★★   | 67.77          |        |                    |
| 博时稳定价值债券(B类)                 | 1.406       | 1.767         | 13.30        | 55.80  | 38.12          | ★★★★★  | 85.79          |        |                    |
| 易方达增强回报债券(B类)                | 1.245       | 1.87          | 15.72        | 44.92  | 42.90          | ★★★★★  | 110.67         |        |                    |
| 交银增利债券(C类)                   | 1.0092      | 1.5572        | 9.81         | 28.00  | 25.10          | ★★★★   | 70.19          |        |                    |
| 工银添利债券(B类)                   | 1.2222      | 1.7432        | 7.43         | 44.43  | 37.58          | ★★★★★  | 89.70          |        |                    |
| 华安稳定收益债券(B类)                 | 1.1142      | 1.5912        | 8.52         | 38.24  | 31.33          | ★★★★   | 72.33          |        |                    |
| 华富收益增强债券(B类)                 | 1.6778      | 1.9598        | 10.29        | 46.78  | 52.06          | ★★★★★  | 114.95         |        |                    |
| 国泰金鹰债券(C类)                   | 1.037       | 1.735         | 7.77         | 22.21  | 25.25          | ★★★★   | 54.77          |        |                    |
| 建信稳定增利债券(C类)                 | 1.611       | 1.884         | 10.49        | 38.52  | 36.93          | ★★★★★  | 103.59         |        |                    |
| 海富通稳健添利债券(C类)                | 1.229       | 1.32          | 7.62         | 14.33  | 13.17          | ★      | 33.64          |        |                    |
| 光大保德信增利收益债券(C类)              | 1.093       | 1.322         | 7.47         | 17.65  | 8.65           | ★      | 36.42          |        |                    |

| 基金简称                       | 份额<br>净值<br>(元) | 份额<br>累计<br>净值<br>(元) | 今年以来             |                  | 过去两年<br>(104周)   |                  | 过去三年<br>(156周) |  | 成立以来<br>累计净值<br>增长率<br>(%) |
|----------------------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|----------------|--|----------------------------|
|                            |                 |                       | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 净值<br>增长率<br>(%) | 银河<br>星级评价     |  |                            |
| 申万菱信添益宝债券(B类)              | 1.08            | 1.426                 | 6.23             | 24.11            | 24.09            | ★★★              | 48.18          |  |                            |
| 华商收益增强债券(B类)               | 1.271           | 1.777                 | 16.86            | 41.70            | 47.35            | ★★★★★            | 89.85          |  |                            |
| 信诚经典优债债券(B类)               | 1.162           | 1.341                 | 7.49             | 19.86            | 19.08            | ★                | 38.26          |  |                            |
| 国联安增利债券(B类)                | 1.29            | 1.518                 | 11.40            | 24.16            | 22.93            | ★★               | 59.34          |  |                            |
| 信达澳银稳定价值债券(B类)             | 1.503           | 1.503                 | 8.52             | 33.13            | 30.02            | ★★★              | 50.30          |  |                            |
| 中欧稳健收益债券(C类)               | 1.0338          | 1.3158                | 4.48             | 10.87            | 11.96            | ★                | 35.11          |  |                            |
| 泰信增强收益债券(C类)               | 1.0117          | 1.2887                | 4.31             | 16.13            | 16.55            | ★★★              | 31.83          |  |                            |
| 万家稳健增利债券(C类)               | 1.2373          | 1.4973                | 8.54             | 28.81            | 30.43            | ★★★★             | 56.09          |  |                            |
| 工添富增强收益债券(C类)              | 1.188           | 1.493                 | 8.61             | 22.92            | 22.83            | ★★★★             | 43.35          |  |                            |
| 农银恒久增利债券(C类)               | 1.3138          | 1.4748                | 7.84             | 33.49            | 32.53            | ★★★★             | 38.35          |  |                            |
| 景顺长城稳定收益债券(C类)             | 1.072           | 1.162                 | 9.99             | 14.02            | 10.52            | ★                | 16.49          |  |                            |
| 长城积极增利债券(C类)               | 1.322           | 1.452                 | 11.37            | 33.75            | 35.01            | ★★★★★            | 48.51          |  |                            |
| 汇丰晋信平稳增利债券(C类)             | 1.0649          | 1.2271                | 5.28             | 14.81            | 11.64            | ★                | 23.97          |  |                            |
| 东吴增利债券(C类)                 | 1.234           | 1.274                 | 7.12             | 19.92            | 19.34            | ★★               | 28.27          |  |                            |
| 嘉实信用债券(C类)                 | 1.153           | 1.329                 | 15.36            | 27.60            | 23.97            | ★★★              | 35.96          |  |                            |
| 易方达双债增强债券(C类)              | 1.213           | 1.363                 | 8.40             | 25.06            | 25.41            | ★★★              | 38.63          |  |                            |
| 广发聚财信用债券(B类)               | 1.449           | 1.457                 | 19.26            | 44.47            | 37.22            | ★★★★             | 46.04          |  |                            |
| 上投摩根分红添利债券(B类)             | 1.092           | 1.317                 | 8.12             | 30.81            | 28.94            | ★★★★             | 33.99          |  |                            |
| 国富恒久信用债券(C类)               | 1.233           | 1.233                 | 2.24             | 23.92            | 19.83            | ★★               | 23.30          |  |                            |
| 债券基金-普通债券型基金-普通债券型基金(二级A类) |                 |                       |                  |                  |                  |                  |                |  |                            |
| 招商安本增利债券                   | 1.3499          | 1.9699                | 2.35             | 44.47            | 42.95            | ★★★★             | 125.77         |  |                            |
| 万家增强收益债券                   | 1.0748          | 1.6248                | 3.51             | 28.96            | 31.64            | ★★★★             | 82.46          |  |                            |
| 泰信双息双利债券                   | 1.0249          | 1.4272                | 6.31             | 16.46            | 17.05            | ★★               | 44.82          |  |                            |
| 华泰柏瑞稳本增利债券(A类)             | 0.9924          | 1.3874                | -3.31            | 11.51            | 12.61            | ★                | 39.55          |  |                            |
| 易方达稳健收益债券(B类)              | 1.2874          | 1.937                 | 16.55            | 51.64            | 51.01            | ★★★★★            | 111.00         |  |                            |
| 华夏希望债券(A类)                 | 1.159           | 1.589                 | 10.11            | 26.85            | 27.10            | ★★★              | 71.25          |  |                            |
| 天弘永利债券(B类)                 | 1.1047          | 1.4892                | 13.07            | 24.95            | 28.28            | ★★★★             | 59.58          |  |                            |
| 宝盈增强收益债券(A/B类)             | 1.3422          | 1.7142                | 8.00             | 30.44            | 34.26            | ★★★★             | 84.49          |  |                            |
| 益民多利债券                     | 0.8584          | 0.9794                | -10.00           | -6.56            | -14.95           | ★                | -3.54          |  |                            |
| 鹏华丰收债券                     | 1.089           | 1.538                 | 6.52             | 22.41            | 17.00            | ★★               | 64.71          |  |                            |
| 长城稳健增利债券                   | 1.198           | 1.503                 | 11.08            | 25.41            | 25.52            | ★★★              | 56.72          |  |                            |
| 嘉实多元收益债券(A类)               | 1.166           | 1.549                 | 8.17             | 25.18            | 23.70            | ★★               | 64.95          |  |                            |
| 泰达宏利集利债券(A类)               | 1.4842          | 1.6492                | 18.88            | 49.33            | 51.01            | ★★★★★            | 71.40          |  |                            |
| 信诚三得益债券(A类)                | 1.26            | 1.443                 | 11.80            | 29.92            | 31.33            | ★★★              | 50.06          |  |                            |
| 长盛积极配置债券                   | 1.4162          | 1.5892                | 4.00             | 31.95            | 30.38            | ★★               | 64.04          |  |                            |
| 国富强化收益债券(A类)               | 1.2331          | 1.5271                | 11.05            | 32.04            | 31.92            | ★★★              | 59.47          |  |                            |
| 东吴优信稳健债券(A类)               | 1.1052          | 1.1172                | -1.73            | 9.83             | 5.49             | ★                | 11.83          |  |                            |
| 天治稳健双盈债券                   | 1.6954          | 1.7354                | 18.47            | 41.30            | 51.90            | ★★★★★            | 75.29          |  |                            |
| 银华增强收益债券                   | 1.179           | 1.585                 | 12.19            | 31.92            | 25.94            | ★★★              | 67.20          |  |                            |
| 长信丰利债券                     | 1.42            | 1.913                 | 15.90            | 57.59            | 67.73            | ★★★★★            | 111.80         |  |                            |
| 浦银安盛优化收益债券(A类)             | 1.536           | 1.546                 | 5.35             | 27.79            | 27.79            | ★★★              | 55.09          |  |                            |
| 华宝兴业增强收益债券(A类)             | 1.4466          | 1.4666                | 11.08            | 28.39            | 31.92            | ★★★              | 47.44          |  |                            |
| 诺德增强收益债券                   | 1.118           | 1.145                 | -2.44            | 10.91            | 10.26            | ★                | 14.77          |  |                            |
| 国泰双利债券(A类)                 | 1.249           | 1.515                 | 9.47             | 23.96            | 25.47            | ★★★★             | 59.38          |  |                            |
| 金元顺安丰利债券                   | 1.23            | 1.252                 | 9.33             | 28.66            | 29.07            | ★★★★             | 25.65          |  |                            |
| 华安强化收益债券(A类)               | 1.258           | 1.72                  | 12.39            | 53.62            | 50.45            | ★★★★             | 83.79          |  |                            |
| 诺安增利债券(A类)                 | 1.44            | 1.605                 | 11.06            | 41.89            | 45.10            | ★★★★             | 62.80          |  |                            |
| 建信收益增强债券(A类)               | 1.52            | 1.635                 | 13.60            | 43.67            | 43.13            | ★★★★             | 69.20          |  |                            |
| 富国优化增强债券(A/B类)             | 1.527           | 1.592                 | 11.11            | 39.96            | 42.44            | ★★★★             | 62.13          |  |                            |
| 博时信用债券(A/B类)               | 2.054           | 2.169                 | 8.11             | 102.30           | 88.12            | ★★★★★            | 125.60         |  |                            |
| 民生加银增强收益债券(A类)             | 1.862           | 1.992                 | 8.95             | 65.95            | 60.47            | ★★★★★            | 108.16         |  |                            |
| 鹏华信用增利债券(A类)               | 1.299           | 1.329                 | 9.44             | 22.43            | 19.02            | ★                | 33.42          |  |                            |
| 博时宏观回报债券(A/B类)             | 1.168           | 1.219                 | -1.85            | 31.63            | 9.35             | ★                | 22.04          |  |                            |
| 华商稳健双利债券(A类)               | 1.415           | 1.476                 | -1.94            | 31.87            | 37.30            | ★★★★             | 49.51          |  |                            |
| 工银瑞信双利债券(A类)               | 1.622           | 1.622                 | 11.78            | 35.62            | 40.19            | ★★★★             | 62.20          |  |                            |
| 嘉实稳固收益债券                   | 1.058           | 1.32                  | 12.30            | 26.24            | 24.94            | ★★★              | 33.56          |  |                            |
| 国投瑞银优化增强债券(A/B类)           | 1.507           | 1.547                 | 10.56            | 47.02            | 49.82            | ★★★★★            | 56.71          |  |                            |
| 南方广利回报债券(A/B类)             | 1.347           | 1.527                 | -4.30            | 35.64            | 42.04            | ★★★              | 54.83          |  |                            |
| 海富通稳国收益债券                  | 1.511           | 1.511                 | 5.44             | 35.27            | 37.11            | ★★★★             | 51.10          |  |                            |
| 中银稳健双利债券(A类)               | 1.45            | 1.45                  | 6.30             | 24.89            | 22.78            | ★★★              | 45.00          |  |                            |
| 银华信用双利债券(A类)               | 1.294           | 1.414                 | 13.94            | 35.56            | 34.03            | ★★★★             | 42.88          |  |                            |
| 申万菱信添益宝债券                  | 1.293           | 1.439                 | 5.55             | 30.74            | 33.89            | ★★★★             | 48.48          |  |                            |
| 华商稳健增利债券(A类)               | 1.495           | 1.495                 | 11.24            | 39.07            | 42.11            | ★★★★             | 49.50          |  |                            |
| 招商安远进取债券                   | 1.675           | 1.675                 | 13.25            | 59.52            | 61.99            | ★★★★★            | 67.50          |  |                            |
| 嘉实多利债券分级                   | 1.0263          | 1.0263                | 7.03             | 24.20            | 21.61            | ★★               | 27.69          |  |                            |
| 中海增强收益债券(A类)               | 1.246           | 1.286                 | 6.86             | 22.04            | 23.20            | ★★               | 29.48          |  |                            |
| 鹏华丰盛稳国收益债券                 | 1.138           | 1.294                 | 7.18             | 20.78            | 18.71            | ★                | 31.17          |  |                            |
| 光大保德信信用添益债券(A类)            | 1.041           | 1.338                 | 5.39             | 26.04            | 18.81            | ★                | 37.27          |  |                            |
| 易方达安心回报债券(A类)              | 1.455           | 2.27                  | 19.59            | 103.41           | 107.41           | ★★★★★            | 139.04         |  |                            |
| 农银汇理增强收益债券(A类)             | 1.3922          | 1.4632                | 6.96             | 32.52            | 29.82            | ★★★              | 47.84          |  |                            |
| 工银瑞信添颐债券(A类)               | 1.992           | 1.992                 | 9.51             | 60.13            | 59.87            | ★★★★★            | 99.20          |  |                            |
| 上投摩根强化回报债券(A类)             | 1.263           | 1.313                 | 4.81             | 26.53            | 19.98            | ★                | 32.56          |  |                            |
| 交银双利债券(A/B类)               | 1.226           | 1.564                 | 3.63             | 39.63            | 38.03            | ★★★★             | 62.55          |  |                            |
| 长盛同禧信用增利债券(A类)             | 1.338           | 1.338                 | 2.84             | 41.29            | 39.09            | ★★★              | 33.80          |  |                            |
| 建信双息红利债券(A类)               | 1.222           | 1.637                 | 16.95            | 52.55            | 56.34            | ★★★★★            | 73.00          |  |                            |
| 银华永泰积极债券(A类)               | 1.314           | 1.314                 | 13.57            | 24.55            | 20.99            | ★★               | 31.40          |  |                            |
| 博时天颐债券(A类)                 | 1.112           | 1.365                 | -5.20            | 32.16            | 23.79            | ★                | 35.76          |  |                            |
| 景顺长城优选增利债券(A类)             | 1.283           | 1.293                 | 10.22            | 20.92            | 21.04            | ★★               | 29.53          |  |                            |
| 民生加银信用双利债券(A类)             | 1.529           | 1.559                 | 7.15             | 48.02            | 47.71            | ★★★★             | 57.31          |  |                            |
| 中欧鼎利债券分级                   | 1.255           | 1.255                 | 6.72             | 27.52            | 29.65            | ★★★              | 35.29          |  |                            |
| 西部利得稳健双利债券(A类)             | 1.054           | 1.054                 | -2.95            | 4.98             | 3.64             | ★                | 5.40           |  |                            |