# 中国银河证券·基金业绩评价报告

净值数据截止日期:2020年5月29日

数据来源:中国银河证券研究所基金研究中心

| 基金简称 | 份额净值(元) | 份额累计净值(元) | 今年以来净值增长率(%) | 过去两年(104周)净值增长率(%) | 过去三年(156周)净值增长率(%) | 成立以来累计净值增长率(%) | 银河证券三年期基础评价 |
|---|---|---|---|---|---|---|---|
| 美大麦略优选混合(C类) | 1.3526 | 1.3526 | 36.39 | 50.57 | 67.78 | 55.42 | ★★★★★ |
| 信诚新旧联想混合型混合(C类－LOF) | 1.2530 | 1.2530 | 9.62 | 13.09 | 20.71 | 25.30 | ★★ |
| 海富通安稳收益混合(C类) | 1.4494 | 1.7290 | 11.38 | 16.11 | 25.69 | 33.24 | ★★★ |
| 泰达宏利创益灵活配置混合(B类) | 1.4000 | 1.4000 | 8.86 | 25.22 | 30.84 | 38.07 | ★★★★★ |
| 银华主题灵活配置混合(C类) | 1.4470 | 1.4470 | 39.81 | 24.96 | 23.37 | 26.60 | ★★ |
| 银华主题灵活配置混合(C类) | 1.5550 | 1.5550 | 7.99 | 14.76 | 21.87 | 23.22 | ★★★★ |
| 银华稳利灵活配置混合(C类) | 1.1340 | 1.1340 | 18.99 | 4.49 | 5.29 | 13.53 | ★★ |
| 银华稳利灵活配置混合(C类) | 1.6520 | 1.7020 | 35.97 | 55.56 | 65.70 | 69.22 | ★★★★★ |
| 银华泰利灵活配置混合(C类) | 1.4370 | 1.4370 | 20.86 | 22.30 | 33.06 | 34.80 | ★★★ |
| 银华泰利灵活配置混合(C类) | 1.5490 | 1.5490 | 48.53 | 38.34 | 57.38 | 64.72 | ★★★★ |
| 东方鼎盛灵活配置混合(C类) | 1.3720 | 1.3720 | 10.22 | 17.45 | 31.89 | 31.44 | ★★★ |
| 招商主题精选灵活配置混合(C类) | 1.5500 | 1.5500 | 38.70 | 27.39 | 26.53 | 55.03 | ★★★ |
| 兴业聚惠灵活配置混合(C类) | 1.4550 | 1.4550 | 18.29 | 18.97 | 24.25 | 26.19 | ★★★★ |
| 国泰金鹰增长灵活配置混合(C类) | 1.0250 | 1.0250 | 36.62 | 5.22 | 10.52 | 9.97 | ★★★ |
| 华宝新机遇灵活配置混合(C类－LOF) | 1.3699 | 1.3699 | 14.66 | 17.74 | 23.23 | 28.62 | ★★★★ |
| 银河蓝筹灵活配置混合(C类) | 1.2570 | 1.2570 | 17.80 | 12.52 | 21.97 | 27.09 | ★★★ |
| 平均 | | | 16.20 | 18.46 | 26.95 | 35.76 | ★★★ |
| 债券基金－长期债券型基金－长期纯债债券型基金－长期纯债债券型基金 | | | | | | | |
| 华安信用回报债券(C类) | 1.0690 | 1.5010 | 5.32 | 10.66 | 15.84 | 60.96 | ★★★ |
| 海富通收益增利债券(C类) | 1.1150 | 1.4630 | 4.19 | 18.96 | 49.44 | 59.72 | ★★★★★ |
| 南方润元纯债债券(A类) | 1.3556 | 1.3856 | 4.28 | 12.22 | 14.59 | 39.42 | ★★★★ |
| 银华纯债债券型证券投资(LOF) | 1.1340 | 1.4920 | 5.21 | 11.61 | 18.22 | 57.06 | ★★★★ |
| 博时信用债纯债债券(C类) | 1.1110 | 1.5010 | 6.49 | 12.82 | 20.47 | 60.62 | ★★★ |
| 方正富邦新添利债券(A类) | 1.1866 | 1.4303 | 5.39 | 12.34 | 15.67 | 44.96 | ★★ |
| 工银瑞信双利债券(A类) | 1.2854 | 1.3254 | 5.31 | 12.53 | 15.08 | 33.18 | ★★ |
| 建信债券(A类) | 1.4233 | 1.4233 | 5.51 | 12.42 | 18.71 | 42.33 | ★★★★★ |
| 富国纯债债券发起式(A类) | 1.0926 | 1.3756 | 5.86 | 14.61 | 18.11 | 42.70 | ★★★★ |
| 华泰柏瑞盛世纯债债券(A类) | 1.2738 | 1.4838 | 5.43 | 16.05 | 18.76 | 50.12 | ★★★★ |
| 易方达安心回报债券(A类) | 1.1960 | 1.3960 | 5.35 | 11.50 | 16.31 | 37.68 | ★★★ |
| 广发纯债债券(A类) | 1.2200 | 1.4630 | 4.79 | 10.25 | 15.21 | 49.89 | ★★ |
| 中信纯债债券(A类) | 1.0770 | 1.3520 | 5.19 | 11.84 | 17.25 | 43.83 | ★★★ |
| 交银纯债债券(A/B类) | 1.0830 | 1.3530 | 6.30 | 14.77 | 19.39 | 39.33 | ★★★★ |
| 新华纯债债券发起式(A类) | 1.2167 | 1.5967 | 5.90 | 8.24 | 16.96 | 52.29 | ★★★ |
| 华安纯债债券发起式(A类) | 1.0766 | 1.3579 | 4.99 | 12.22 | 17.58 | 40.03 | ★★★★ |
| 广发聚利债券(A类) | 1.2560 | 1.3560 | 5.40 | 12.22 | 19.40 | 37.50 | ★★★★ |
| 交银双利债券(A/B类) | 1.0850 | 1.3760 | 4.94 | 12.04 | 17.65 | 42.85 | ★★★★ |
| 易方达信用债债券(A类) | 1.1230 | 1.4230 | 5.71 | 13.67 | 17.76 | 43.91 | ★★★ |
| 建信信用债债券(A类) | 1.1117 | 1.4617 | 4.93 | 13.72 | 19.14 | 47.55 | ★★★★ |
| 大成景旭纯债债券(A类) | 1.0718 | 1.0718 | 5.33 | 11.14 | 14.98 | 47.60 | ★★ |
| 银华信用季季红债债券(A类) | 1.0940 | 1.4740 | 5.49 | 11.52 | 17.59 | 56.66 | ★★★ |
| 易方达添富轻松债债券(A类) | 1.1250 | 1.4140 | 6.19 | 14.42 | 19.68 | 44.27 | ★★★★★ |
| 景顺长城景丰纯债债券(A类) | 1.1540 | 1.3840 | 5.47 | 9.26 | 11.18 | 38.97 | ★★ |
| 华泰柏瑞丰盛纯债债券(A类) | 1.2979 | 1.4362 | 6.81 | 13.57 | 22.12 | 47.54 | ★★★★ |
| 长城纯债债券(A类) | 1.1540 | 1.3540 | 5.25 | 12.33 | 17.12 | 49.94 | ★★★★ |
| 富国国安安业债债券(A/B类) | 1.0087 | 1.3392 | 3.73 | 8.82 | 13.23 | 39.65 | ★★★ |
| 南方广利回报债券(A类) | 1.0540 | 1.3540 | 5.12 | 17.08 | 22.40 | 50.87 | ★★★★ |
| 华泰柏瑞季享红债债券 | 1.0568 | 1.4130 | 6.43 | 14.24 | 21.94 | 48.90 | ★★★★★ |
| 汇添富双债债券 | 1.2868 | 1.4868 | 5.84 | 9.42 | 11.77 | 28.90 | ★★ |
| 中银中短债债券(A类) | 1.0890 | 1.4090 | 5.69 | 13.23 | 18.49 | 46.89 | ★★★★ |
| 中海债债券(A类) | 1.1330 | 1.2730 | 5.10 | 11.08 | 15.03 | 28.99 | ★★ |
| 南方利率债债券(A类) | 1.1260 | 1.4148 | 4.58 | 14.55 | 18.04 | 47.67 | ★★★ |
| 工银债债债券(A类) | 1.1673 | 1.3691 | 5.60 | 12.57 | 14.75 | 38.84 | ★ |
| 鹏华债券(A类) | 1.0951 | 1.3181 | 4.48 | 8.31 | 11.49 | 13.97 | ★★ |
| 嘉实纯债债券 | 1.3253 | 1.3753 | 4.60 | 12.99 | 18.02 | 37.73 | ★★★★ |
| 长信纯债债券(A类) | 1.1158 | 1.3558 | 5.72 | 10.04 | 14.92 | 39.23 | ★★★ |
| 南方盈元纯债债券(A类) | 1.1450 | 1.2500 | 5.27 | 11.65 | 14.16 | 25.64 | ★ |
| 光大保银多利纯债债券(A类) | 1.0866 | 1.2866 | 5.80 | 9.48 | 14.44 | 28.23 | ★★ |
| 广发聚源债券(A类)(LOF) | 1.1010 | 1.4620 | 4.48 | 9.64 | 14.88 | 32.45 | ★★ |
| 广发安享债券(A类) | 1.2320 | 1.2964 | 4.84 | 10.39 | 15.03 | 30.62 | ★★ |
| 上投摩根纯债丰利债券(A类) | 1.0340 | 1.1830 | 5.18 | 7.58 | 11.71 | 19.48 | ★ |
| 大摩优质信价纯债债券(A类) | 1.0610 | 1.0610 | 4.85 | 11.22 | 17.24 | 34.47 | ★★★★ |
| 东方添益债券 | 1.1020 | 1.3250 | 5.81 | 15.87 | 15.80 | 34.17 | ★★★★ |
| 华富恒稳纯债债券(A类) | 1.1681 | 1.2681 | 5.42 | 10.57 | 15.60 | 26.93 | ★★★ |
| 兴商纯债债券(A类) | 0.9860 | 0.9860 | 4.57 | 9.13 | 14.98 | 9.20 | ★ |
| 兴业添利债券 | 1.0465 | 1.2617 | 4.74 | 12.25 | 20.29 | 29.28 | ★★★★ |
| 博时主题债券 | 1.2098 | 1.3523 | 6.16 | 12.02 | 20.48 | 26.23 | ★★★★ |
| 中欧双利债券 | 1.0516 | 1.2566 | 6.23 | 14.25 | 20.47 | 28.37 | ★★★★ |
| 华润元大稳健收益债券(A类) | 1.0670 | 1.2940 | 3.97 | 7.14 | 8.54 | 9.50 | ★★ |
| 广发聚瑞债券(A类)(LOF) | 1.0708 | 1.2131 | 5.35 | 11.77 | 17.50 | 22.76 | ★★★★ |
| 东方金钰债券(A类) | 1.0410 | 1.0410 | 5.10 | 10.64 | 15.74 | 16.65 | ★★ |
| 博时稳定债债券 | 1.0851 | 1.2028 | 5.10 | 10.13 | 14.84 | 21.15 | ★★★ |
| 博时安心收益债券 | 1.1203 | 1.3503 | 5.85 | 13.30 | 20.24 | 25.36 | ★★★ |
| 工银瑞信中高等级信用债债券(A类) | 1.1706 | 1.1706 | 5.93 | 12.45 | 19.08 | 17.06 | ★★ |
| 华夏债券投资基金(A类) | 1.0497 | 1.2617 | 5.15 | 10.84 | 16.98 | 17.51 | ★★ |
| 鹏华丰华债券 | 1.1807 | 1.2094 | 5.67 | 14.73 | 18.38 | 21.49 | ★★★ |
| 博时裕达纯债债券 | 1.0344 | 1.1960 | 5.48 | 12.28 | 17.17 | 20.76 | ★★★ |
| 博时裕利纯债债券 | 1.0736 | 1.1736 | 5.10 | 11.93 | 17.54 | 18.96 | ★★ |
| 兴银稳阳债券 | 1.0537 | 1.1968 | 5.96 | 13.35 | 19.06 | 21.08 | ★★★★ |
| 国投瑞银景颐债券(A类) | 1.0234 | 1.1580 | 5.29 | 9.89 | 15.07 | 14.17 | ★★★ |
| 国投瑞银瑞利债券(A类) | 1.0770 | 1.2060 | 6.95 | 14.24 | 19.93 | 22.33 | ★★★★ |
| 兴业稳利债券 | 1.0725 | 1.1870 | 5.82 | 11.43 | 13.57 | 19.41 | ★★★ |
| 兴业丰利债券 | 1.0030 | 1.1080 | 3.87 | 8.11 | 12.84 | 11.03 | ★★ |
| 交银施罗德稳利纯债债券(A类) | 1.0377 | 1.2377 | 5.26 | 11.75 | 16.26 | 25.34 | ★★★ |
| 中海惠裕纯债债券发起式(LOF) | 0.8150 | 1.1220 | 3.15 | 5.74 | 10.16 | 13.03 | ★ |
| 国投瑞银稳健增益债券(A类) | 1.0862 | 1.2162 | 5.78 | 11.44 | 15.41 | 19.80 | ★★ |
| 财通纯债债券(A类) | 1.0964 | 1.1719 | 3.97 | 10.17 | 15.05 | 17.77 | ★ |
| 华泰柏瑞惠利债券(A类) | 1.0214 | 1.1514 | 5.89 | 10.11 | 15.36 | 15.04 | ★★★ |
| 银华永兴纯债债券发起式(A类－LOF) | 1.1710 | 1.1710 | 5.50 | 12.16 | 16.40 | 17.10 | ★★ |
| 国投中证投资级债券(A类) | 1.0170 | 1.0170 | 4.12 | 10.06 | 15.22 | 11.84 | ★★ |
| 创金合信惠通纯债债券 | 1.0100 | 1.1150 | 4.14 | 8.49 | 13.10 | 11.74 | ★★★ |
| 招商招享纯债债券(A类) | 1.0330 | 1.2030 | 6.39 | 12.78 | 18.49 | 22.19 | ★★★★ |
| 嘉实定期债券 | 1.1560 | 1.2750 | 5.88 | 11.78 | 19.17 | 23.74 | ★★★★ |
| 嘉实增利债券 | 1.0591 | 1.1831 | 5.28 | 11.36 | 17.01 | 19.35 | ★★★★ |
| 创金合信惠泽纯债债券 | 1.0816 | 1.0816 | 6.18 | 13.16 | 20.30 | 47.11 | ★★★ |
| 工银瑞信添利债券(A类) | 1.0790 | 1.2490 | 6.43 | 10.24 | 14.42 | 21.75 | ★★★ |
| 嘉实纯债债券(A类) | 1.0726 | 1.2726 | 4.64 | 9.28 | 14.42 | 19.76 | ★★ |
| 嘉实纯债债券(C类) | 1.2172 | 1.2172 | 4.34 | 12.59 | 18.61 | 21.72 | ★★★★ |
| 博时信用债债券 | 1.0719 | 1.2119 | 5.20 | 10.79 | 15.24 | 18.31 | ★★ |
| 博时裕发纯债债券 | 1.0460 | 1.1420 | 4.76 | 8.17 | 13.34 | 14.81 | ★ |
| 中欧信用债债券 | 1.2630 | 1.2630 | 5.25 | 10.02 | 14.98 | 12.04 | ★★ |
| 兴业龙融债券 | 1.0949 | 1.1963 | 6.23 | 12.28 | 17.68 | 20.50 | ★★★★ |
| 兴业稳利债券(A类) | 1.0964 | 1.1964 | 5.61 | 10.67 | 15.25 | 16.70 | ★★ |
| 融通增益债券 | 1.0140 | 1.1310 | 5.72 | 8.13 | 12.73 | 13.86 | ★★ |
| 兴业当利债券 | 1.0600 | 1.1380 | 5.99 | 12.45 | 16.93 | 14.36 | ★★ |
| 博时裕利纯债债券 | 1.0060 | 1.1060 | 4.60 | 12.42 | 19.43 | 19.43 | ★★★ |
| 东方红锦泰利纯债债券发起式 | 1.0962 | 1.1693 | 4.44 | 11.98 | 17.20 | 17.42 | ★★★ |
| 博裕纯债债券 | 1.0400 | 1.1970 | 5.29 | 13.62 | 19.27 | 21.42 | ★★★ |
| 博时裕润纯债债券 | 1.0409 | 1.1910 | 5.27 | 11.26 | 17.10 | 20.28 | ★★★★ |
| 博时裕通纯债债券 | 1.0377 | 1.1857 | 5.31 | 12.37 | 17.38 | 20.63 | ★★★ |
| 工银瑞信均享纯债债券(A类) | 1.0999 | 1.1330 | 3.85 | 7.25 | 11.08 | 13.99 | ★ |
| 招商招财利债债券(A类) | 1.0767 | 1.1267 | 5.72 | 7.12 | 10.81 | 11.00 | ★ |
| 博时裕达纯债债券 | 1.0940 | 1.1330 | 5.47 | 9.47 | 13.43 | 13.31 | ★ |
| 中加惠利纯债债券(A类) | 1.0486 | 1.1986 | 5.38 | 9.98 | 15.96 | 105.83 | ★★★ |
| 国投瑞银瑞盈纯债债券(A类) | 1.0302 | 1.1577 | 4.24 | 9.94 | 14.77 | 16.78 | ★★★ |
| 华夏债券A类 | 1.1328 | 1.6168 | 3.64 | 13.44 | 19.37 | 27.45 | ★★★★ |
| 鹏华丰茂债券 | 1.0595 | 1.1413 | 5.30 | 12.24 | 16.79 | 14.70 | ★★ |
| 长盛盛利纯债债券(A类) | 1.0148 | 1.0148 | 5.17 | 9.39 | 14.26 | 10.40 | ★★ |
| 鹏华普利债券 | 1.0863 | 1.1608 | 4.89 | 10.27 | 15.74 | 16.80 | ★★★ |
| 博时裕控纯债债券 | 1.0144 | 1.1544 | 5.28 | 8.34 | 12.93 | 14.62 | ★★ |
| 融通润安债券 | 1.0350 | 1.1800 | 6.44 | 12.38 | 17.74 | 19.40 | ★★★★ |
| 工银瑞信添利债券(A类) | 1.1236 | 1.1236 | 5.60 | 12.17 | 16.90 | 17.54 | ★★ |
| 招商招股纯债债券(A类) | 1.1374 | 1.1419 | 3.42 | 8.37 | 13.20 | 14.25 | ★ |
| 博时招益纯债债券 | 1.0360 | 1.0812 | 6.69 | 11.25 | 13.12 | 10.30 | ★ |
| 长盛盛景纯债债券(A类) | 1.0242 | 1.1114 | 4.25 | 10.39 | 15.30 | 11.60 | ★ |
| 长盛盛欣纯债债券(A类) | 1.0150 | 1.0150 | 5.27 | 9.44 | 13.17 | 11.50 | ★ |
| 中信保诚稳利债券(A类) | 1.0577 | 1.2297 | 5.15 | 11.39 | 16.48 | 13.32 | ★★★ |
| 融通鑫利债券 | 1.0605 | 1.1387 | 5.37 | 8.69 | 10.41 | 14.22 | ★ |
| 嘉实增利债券 | 1.1475 | 1.1475 | 5.31 | 9.41 | 14.86 | 14.75 | ★★ |
| 国泰安享债券(A类) | 1.0510 | 1.1910 | 4.89 | 10.11 | 15.38 | 15.50 | ★★★ |
| 中加丰利纯债债券 | 1.0301 | 1.1543 | 4.19 | 9.14 | 12.29 | 16.36 | ★★ |
| 招商招财利纯债债券(A类) | 1.0343 | 1.1343 | 6.32 | 15.81 | 21.21 | 20.24 | ★★★★ |
| 招商招财利纯债债券(C类) | 0.9331 | 1.1781 | 5.37 | 15.73 | 20.31 | 18.95 | ★★★★ |
| 嘉实金利纯债债券 | 1.1069 | 1.1573 | 5.40 | 10.99 | 16.15 | 16.04 | ★★ |
| 博时裕利纯债债券 | 1.0486 | 1.1198 | 5.32 | 8.32 | 10.64 | 12.50 | ★ |
| 泰达宏利红利债券(C类) | 1.0702 | 1.1162 | 3.97 | 9.28 | 12.33 | 11.77 | ★ |
| 长盛盛鑫纯债债券(A类) | 1.0398 | 1.0398 | 4.63 | 12.14 | 15.26 | 9.61 | ★ |
| 博时智赢纯债债券 | 1.0899 | 1.1641 | 5.01 | 10.54 | 13.52 | 17.15 | ★★★ |
| 光大保银恒利纯债债券(A类) | 1.0160 | 1.0160 | 5.10 | 9.72 | 14.79 | 14.61 | ★★ |
| 信诚债债债券(A类) | 1.0540 | 1.1620 | 6.10 | 12.09 | 17.79 | 16.91 | ★★★★ |
| 国泰安享增利债券(A类) | 1.0860 | 1.1860 | 5.29 | 12.89 | 17.19 | 19.43 | ★★★ |
| 博时裕祥纯债债券 | 1.0490 | 1.1330 | 4.57 | 8.97 | 13.60 | 13.95 | ★★★ |
| 博时裕源纯债债券 | 1.0467 | 1.1267 | 5.29 | 10.23 | 15.29 | 15.90 | ★★★ |
| 博时利多纯债债券 | 1.0522 | 1.1446 | 6.06 | 13.61 | 18.07 | 14.99 | ★★★ |
| 民生加银鑫享纯债债券(A类) | 1.0280 | 1.1580 | 5.30 | 10.71 | 16.34 | 16.93 | ★★★ |
| 国泰利率债券(A类) | 1.0343 | 1.1743 | 4.73 | 6.65 | 10.12 | 12.47 | ★ |
| 中信信誉纯债债券(A类) | 1.0064 | 1.1409 | 4.10 | 9.06 | 14.35 | 14.71 | ★★★ |
| 中信保诚稳利债券(A类) | 1.0257 | 1.1257 | 4.12 | 7.31 | 11.26 | 12.57 | ★★ |
| 嘉实稳益纯债债券 | 1.0216 | 1.1629 | 4.93 | 11.20 | 16.52 | 17.08 | ★★★ |
| 博时裕利纯债债券 | 1.0108 | 1.0621 | 4.76 | 10.84 | 15.66 | 16.30 | ★★★ |
| 万家鑫璞纯债债券(A类) | 1.1696 | 1.2316 | 8.86 | 16.22 | 22.12 | 24.34 | ★★★★★ |
| 博时裕丰纯债债券 | 1.0874 | 1.1274 | 5.03 | 9.12 | 13.17 | 14.03 | ★★★ |
| 鹏华利享债券 | 1.1264 | 1.1573 | 6.10 | 11.25 | 13.73 | 15.82 | ★★ |
| 海富通利享纯债债券 | 1.0736 | 1.1736 | 4.25 | 9.05 | 13.72 | 14.87 | ★★ |
| 浙商惠利纯债债券 | 1.0541 | 1.1499 | 4.76 | 9.01 | 13.66 | 15.64 | ★★ |
| 长信利息收益债券 | 1.0250 | 1.1250 | 4.39 | 9.04 | 13.66 | 14.26 | ★★ |
| 华润元大润鑫债券(A类) | 1.0424 | 1.1417 | 4.13 | 9.64 | 14.06 | 14.36 | ★★ |
| 工银瑞信信利债券(A类) | 1.1378 | 1.1378 | 4.08 | 11.04 | 16.45 | 13.67 | ★★ |
| 国寿安保安享纯债债券 | 1.0167 | 1.1311 | 4.53 | 9.35 | 14.13 | 14.10 | ★★ |
| 招商招通纯债债券(A类) | 1.0552 | 1.1352 | 5.02 | 11.88 | 17.11 | 15.66 | ★★★ |
| 长信纯债债券(A类) | 1.0622 | 1.3382 | 5.82 | 29.09 | 45.10 | 33.25 | ★★ |
| 招商招利纯债债券(A类) | 1.1240 | 1.2193 | 3.61 | 8.95 | 14.50 | 22.25 | ★★ |
| 招商招睿纯债债券(A类) | 1.1576 | 1.2576 | 5.30 | 10.29 | 15.17 | 48.68 | ★★★ |
| 鑫元聚利债券 | 1.0162 | 1.1331 | 4.45 | 9.79 | 14.69 | 15.91 | ★★ |
| 鹏华上海债券 | 1.0680 | 1.1185 | 4.99 | 6.90 | 11.28 | 12.29 | ★★ |
| 鹏华丰接债券 | 1.0896 | 1.2376 | 9.75 | 18.25 | 24.13 | 25.87 | ★★★★ |
| 博时裕民纯债债券 | 1.0260 | 1.1060 | 5.25 | 11.25 | 16.04 | 15.45 | ★★ |
| 平安惠融纯债债券 | 1.0934 | 1.1354 | 6.02 | 11.26 | 14.74 | 15.87 | ★★ |
| 融通惠和纯债 | 1.0600 | 1.1600 | 6.60 | 10.32 | 15.37 | 15.82 | ★★ |
| 大成惠利纯债债券 | 1.0514 | 1.1608 | 5.38 | 11.01 | 16.20 | 16.97 | ★★ |
| 长信利率债券(A类) | 1.0569 | 1.1269 | 3.77 | 7.23 | 12.83 | 12.69 | ★ |
| 博时富益纯债债券 | 1.1208 | 1.1641 | 5.36 | 12.06 | 17.02 | 16.75 | ★★★ |
| 博时富超纯债债券 | 1.0511 | 1.1857 | 6.38 | 12.61 | 19.08 | 19.14 | ★★★ |
| 博时富瑞纯债债券 | 1.0437 | 1.1308 | 5.13 | 7.99 | 12.16 | 13.47 | ★★ |
| 交银施罗德稳享纯债债券(A类) | 1.1130 | 1.1630 | 4.80 | 10.86 | 16.05 | 16.63 | ★★★ |
| 博时裕沣纯债债券 | 1.0794 | 1.1239 | 5.15 | 11.18 | 17.12 | 17.57 | ★★★ |
| 博时裕沃纯债债券 | 1.0496 | 1.1449 | 5.61 | 10.79 | 15.50 | 15.04 | ★★ |
| 招商招财利纯债债券(C类) | 1.0542 | 1.1242 | 5.75 | 8.83 | 11.17 | 12.21 | ★ |
| 融通裕祥纯债债券 | 1.1199 | 1.1535 | 7.17 | 13.37 | 16.42 | 15.71 | ★★ |
| 长城久稳债券 | 1.0567 | 1.1567 | 5.95 | 11.59 | 17.00 | 18.91 | ★★★ |
| 长城久利债券 | 1.0093 | 1.1222 | 2.64 | 7.42 | 11.62 | 12.63 | ★ |
| 中加丰享纯债债券 | 1.0563 | 1.1563 | 5.97 | 9.37 | 15.15 | 17.11 | ★★ |
| 浦银安盛盛享纯债债券(A类) | 1.0573 | 1.1587 | 4.92 | 10.30 | 14.49 | 16.44 | ★★★ |
| 长安定盈纯债债券(A类) | 1.1188 | 1.1188 | 4.12 | 9.47 | 12.54 | 12.54 | ★★ |
| 浦银安盛盛利纯债债券 | 1.0147 | 1.1506 | 4.26 | 9.34 | 13.88 | 15.71 | ★★ |
| 博时富鑫纯债债券 | 1.0024 | 1.1324 | 5.44 | 11.44 | 15.58 | 13.60 | ★★★ |
| 长城久丰纯债债券(A类) | 1.1540 | 1.2040 | 4.80 | 7.83 | 19.01 | 20.48 | ★★★★ |
| 鹏华丰盈债券 | 1.3258 | 1.4772 | 37.70 | 43.40 | 49.49 | 51.43 | ★★ |
| 广发稳健债券(A类) | 1.0269 | 1.1269 | 5.17 | 7.61 | 11.17 | 12.84 | ★★ |
| 平安惠通纯债债券(A类) | 1.0613 | 1.0913 | 4.25 | 9.96 | 15.68 | 9.28 | |
| 交银施罗德裕利纯债债券(A类) | 1.0291 | 1.1491 | 4.12 | 11.09 | 16.17 | 16.03 | ★★ |
| 交银施罗德裕利纯债债券(C类) | 1.0336 | 1.1506 | 4.54 | 9.99 | 13.85 | 15.73 | ★★ |
| 建信惠安纯债债券(A类) | 1.0269 | 1.1269 | 5.36 | 9.29 | 12.97 | 13.60 | ★★ |
| 博时富安纯债债券 | 1.0885 | 1.1849 | 5.91 | 12.80 | 17.74 | 19.37 | ★★★★ |
| 泰达宏利稳健债券 | 1.0321 | 1.1321 | 5.93 | 8.06 | 12.11 | 13.81 | ★★ |
| 东方红益泰纯债债券(A类) | 1.0568 | 1.1618 | 3.99 | 10.56 | 16.09 | 16.75 | ★★★★ |
| 博时招享纯债债券 | 1.0563 | 1.1563 | 5.99 | 13.04 | 20.10 | 22.62 | ★★★★ |
| 广发聚裕纯债债券(A类) | 1.0591 | 1.2085 | 7.62 | 13.10 | 18.46 | 22.48 | ★★★★ |
| 东方红睿轩纯债债券(A类) | 1.0777 | 1.0777 | 5.50 | 10.46 | 15.70 | 18.68 | ★★★ |
| 交银施罗德裕享纯债债券(A类) | 1.2141 | 1.2141 | 6.69 | 14.16 | 20.53 | 21.41 | ★★★★ |
| 博时招丰纯债债券(A类) | 1.0468 | 1.1468 | 5.99 | 10.95 | 15.16 | 17.02 | ★★★ |
| 长安益利纯债债券 | 1.0393 | 1.2355 | 4.07 | 8.33 | 21.66 | 23.16 | ★★★★ |
| 嘉实纯享债券 | 1.0560 | 1.1730 | 5.94 | 12.52 | 17.51 | 18.21 | ★★★★ |
| 博时招财纯债债券 | 1.0307 | 1.1307 | 5.17 | 8.53 | 13.46 | 13.27 | ★★★ |
| 长城久安纯债债券(A类) | 1.0255 | 1.1450 | 5.41 | 9.58 | 13.94 | 15.38 | ★★ |
| 中银证券稳利债券(A类) | 1.0504 | 1.1851 | 4.96 | 8.34 | 16.13 | 16.23 | ★★★ |
| 江信欣福纯债债券 | 1.0479 | 1.1747 | 6.14 | 10.99 | 16.18 | 18.37 | ★★★★ |
| 前海联合稳利纯债债券(A类) | 1.0150 | 1.1150 | 5.18 | 11.28 | 19.14 | 30.00 | ★★★★ |
| 招商招丰纯债债券(A类) | 1.0878 | 1.1745 | 5.16 | 11.49 | 16.93 | 18.33 | ★★★★ |
| 长城久欣纯债债券(A类) | 1.1522 | 1.1522 | 4.64 | 10.50 | 15.22 | 16.17 | ★★ |
| 信诚景颐债债券(A类) | 1.0135 | 1.1714 | 5.36 | 10.85 | 15.90 | 17.80 | ★★★ |
| 招商招财金纯债债券 | 1.0453 | 1.1453 | 4.23 | 10.51 | 16.31 | 17.65 | ★★★ |
| 招商招财利纯债债券(A类) | 1.0126 | 1.1579 | 6.23 | 13.33 | 18.72 | 16.25 | ★★★ |
| 鹏华普惠债券 | 1.0469 | 1.1469 | 4.19 | 11.21 | 17.44 | 17.44 | ★★★ |
| 长信添益纯债债券(A类) | 1.0675 | 1.1636 | 5.62 | 12.28 | 17.00 | 17.06 | ★★★ |
| 招商招财利纯债债券(C类) | 1.0289 | 1.2099 | 6.04 | 16.89 | 23.03 | 21.99 | ★★ |
| 长信利率债券(A类) | 1.0280 | 1.1390 | 5.17 | 7.13 | 12.13 | 14.13 | ★ |
| 工银瑞信固盛纯债债券(A类) | 1.1067 | 1.1067 | 4.96 | 9.54 | 11.54 | 10.66 | ★ |
| 长信利息收益债券(A类) | 1.0150 | 1.1040 | 4.39 | 8.96 | 13.06 | 14.72 | ★★ |
| 方正富邦景利纯债债券(A类) | 1.0472 | 1.1742 | 5.31 | 11.50 | 16.17 | 18.63 | ★★★ |
| 长信利享纯债债券(A类) | 1.0417 | 1.1417 | 4.82 | 10.57 | 15.68 | 15.68 | ★★ |
| 兴业稳泰纯债债券(A类) | 1.0371 | 1.1663 | 5.61 | 10.63 | 15.75 | 17.74 | ★★★ |
| 长信利欣纯债债券(A类) | 1.0678 | 1.1678 | 5.21 | 8.82 | 14.04 | 14.85 | ★★ |
| 方正富邦惠利纯债债券(A类) | 1.0622 | 1.1302 | 5.03 | 11.16 | 11.37 | 13.45 | ★ |
| 浦银安盛盛睿纯债债券(A类) | 1.0262 | 1.1262 | 5.72 | 12.37 | 17.91 | 19.82 | ★★★ |
| 招商招华纯债债券(A类) | 1.0592 | 1.1693 | 6.00 | 11.56 | 16.55 | 17.89 | ★★★ |
| 融通通宝债券 | 1.1669 | 1.2334 | 4.13 | 8.76 | 13.26 | 24.60 | ★★ |
| 融通通福纯债债券 | 1.0190 | 1.1490 | 4.52 | 8.76 | 13.77 | 15.87 | ★★ |
| 长安惠源纯债债券 | 1.0627 | 1.1432 | 3.81 | 8.07 | 13.11 | 14.95 | ★★ |
| 博时招财纯债债券 | 1.0660 | 1.1260 | 5.63 | 11.84 | 16.58 | 17.38 | ★★★ |
| 博时裕润纯债债券 | 1.0608 | 1.2233 | 5.04 | 10.72 | 22.04 | 23.53 | ★★★★ |
| 长城久瑞纯债债券 | 1.0407 | 1.1457 | 4.81 | 8.21 | 11.22 | 14.53 | ★★ |
| 鹏华宝丰纯债债券 | 1.0439 | 1.1587 | 4.28 | 10.94 | 13.44 | 16.57 | ★★★ |
| 长城久荣纯债债券(A类) | 1.0298 | 1.1298 | 4.68 | 9.60 | 14.48 | 15.61 | ★★ |
| 嘉元合丰纯债债券(A类) | 1.0317 | 1.1387 | 3.31 | 10.05 | 13.55 | 14.11 | ★★ |
| 前海通利纯债债券(A类) | 1.0068 | 1.1068 | 3.18 | 7.13 | 9.19 | 9.08 | ★ |
| 银河君怡纯债债券 | 1.0384 | 1.1478 | 4.94 | 9.36 | 14.14 | 15.58 | ★★ |
| 兴业添丰债券 | 1.0268 | 1.1268 | 5.26 | 11.26 | 16.23 | 16.80 | ★★★ |
| 平均 | | | 5.26 | 11.14 | 15.87 | 15.18 | – |
| 债券基金－纯债债券型基金－长期纯债债券型基金－长期纯债债券型基金 | | | | | | | |
| 易方达纯债债券(C类) | 1.1130 | 1.4040 | 5.84 | 13.25 | 17.55 | 44.73 | ★★★ |
| 南方润元纯债债券(C类) | 1.1343 | 1.3843 | 4.32 | 11.29 | 13.30 | 35.19 | ★ |
| 工银瑞信利利债券(A类) | 1.2142 | 1.4859 | 5.47 | 12.35 | 16.17 | 44.40 | ★★★ |
| 工银瑞信利债债券(B类) | 1.2492 | 1.2852 | 4.61 | 9.48 | 13.56 | 28.93 | ★ |
| 鹏华普天债券 | 1.3828 | 1.4328 | 38.16 | 1.61 | 17.40 | 48.28 | ★★★ |
| 富国纯债债券发起式(C类) | 1.0916 | 1.3386 | 5.39 | 13.61 | 16.65 | 38.19 | ★★★ |
| 长城稳健纯债债券(A类) | 1.2341 | 1.2841 | 4.59 | 9.70 | 17.26 | 45.99 | ★★★ |
| 嘉实纯债债券发起式(C类) | 1.1820 | 1.3390 | 5.07 | 10.65 | 15.27 | 35.71 | ★★★ |
| 广发纯债债券(C类) | 1.1260 | 1.3460 | 5.36 | 9.54 | 14.09 | 47.20 | ★★★ |
| 中银纯债债券(C类) | 1.0760 | 1.3610 | 4.80 | 11.22 | 16.16 | 39.77 | ★★★ |
| 中银证券惠利债券 | 1.0870 | 1.3170 | 5.94 | 13.71 | 17.86 | 34.82 | ★★★ |
| 新华纯债债券发起式(C类) | 1.1859 | 1.4659 | 3.48 | 7.54 | 11.84 | 48.19 | ★★★ |
| 华安惠利纯债债券发起式(C类) | 1.0550 | 1.3460 | 4.29 | 9.34 | 14.09 | 47.70 | ★★★ |
| 华夏财富纯债债券 | 1.2240 | 1.3300 | 5.02 | 11.21 | 15.93 | 33.91 | ★★★ |
| 中银双利纯债债券 | 1.0760 | 1.3160 | 4.17 | 9.16 | 14.17 | 17.94 | ★★ |
| 易方达纯债债券(C类) | 1.1180 | 1.3870 | 5.29 | 12.84 | 16.70 | 40.03 | ★★★ |
| 富国信用纯债债券(C类) | 1.1058 | 1.3713 | 5.49 | 12.79 | 17.71 | 43.36 | ★★★★ |
| 长城久利纯债债券(A类) | 1.0674 | 1.3474 | 5.83 | 13.58 | 18.54 | 44.12 | ★★★★ |
| 易方达稳健纯债债券(C类) | 1.1250 | 1.4040 | 5.83 | 13.59 | 20.84 | 43.20 | ★★★★ |
| 景顺长城景兴纯债债券(A类) | 1.1250 | 1.3470 | 4.28 | 9.84 | 15.10 | 35.10 | ★★ |
| 华泰柏瑞丰盛纯债债券(C类) | 1.2662 | 1.4045 | 6.38 | 12.63 | 20.61 | 44.04 | ★★★★ |
| 长城久裕纯债债券(A类) | 1.1530 | 1.3670 | 6.57 | 11.84 | 16.18 | 47.05 | ★