开放式基金评级与净值表现月报

截止日期:2015—01—30				三年评级			五年评级			上月		本月		上季度		本季度		上一年		本年以来	
代码	名称	成立日期	单位净值（元）	选证能力	择时能力	夏普比率	选证能力	择时能力	夏普比率	净值增长率（%）	相对基准增长率（%）	净值增长率（%）	相对基准增长率（%）	净值增长率（%）	相对基准增长率（%）	净值增长率（%）	相对基准增长率（%）	净值增长率（%）	相对基准增长率（%）	净值增长率（%）	相对基准增长率（%）
股票型																					
213003	宝盈策略	2007-1-19	1.2744	★★★	★★★★★	★★★★	★★★	★★★★★	★★★★	-0.60	-15.90	10.44	10.74	14.30	-12.91	10.44	10.74	61.47	22.08	10.44	10.74
213002	宝盈增长	2005-3-8	0.5729	★★★	★★★★	★★★	★★	★★★	★★	-7.14	-23.50	4.87	5.23	-2.93	-32.08	4.87	5.23	21.56	-20.56	4.87	5.23
213008	宝盈资源	2008-4-15	1.7861	★★★★★	★★★★★	★★★★★	★★★★★	★★★★	★★★★★	-1.45	-20.45	8.37	10.21	8.11	-24.16	8.37	10.21	50.26	11.64	8.37	10.21
050014	博时创业	2010-6-1	1.2570	★★★	★★★	★★★				-1.31	-6.23	7.92	4.44	-0.41	-13.11	7.92	4.44	17.47	-14.04	7.92	4.44
050008	博时三产	2007-4-12	0.8920	★★★★	★★	★★★	★★★	★★★	★★★	11.22	-8.99	1.39	3.34	14.43	-20.62	1.39	3.34	22.40	-20.56	1.39	3.34
050010	博时特许	2008-5-28	1.3470	★★	★★★★★	★	★★★★★	★★★★★	★★★	21.08	0.87	-4.11	-2.16	38.84	3.79	-4.11	-2.16	58.92	15.96	-4.11	-2.16
050009	博时新兴	2007-7-6	0.6740	★	★★★	★	★	★★★	★	6.50	-13.71	5.48	7.43	10.36	-24.69	5.48	7.43	15.76	-27.20	5.48	7.43
050018	博时行业	2010-12-10	0.8970	★	★★	★				9.40	-10.81	-1.21	0.74	15.37	-19.68	-1.21	0.74	16.11	-26.85	-1.21	0.74
160505	博时主题	2005-1-6	2.5870	★★★★★	★★★	★★★★	★★★★★	★★★★	★★★★★	26.73	10.73	0.17	0.98	39.10	11.90	0.17	0.98	61.39	25.58	0.17	0.98
160512	博时卓越	2011-4-22	1.3850	★★★★★	★	★★★★★				2.12	-18.13	1.68	3.63	3.72	-31.33	1.68	3.63	24.93	-17.92	1.68	3.63
162006	长城久富	2007-2-12	1.1690	★★	★★★★	★★★	★★	★★★	★★	7.91	-11.26	3.64	5.55	8.66	-24.29	3.64	5.55	15.43	-24.79	3.64	5.55
200010	长城双动力	2009-1-15	1.5005	★★★★★	★	★★★★★	★★★★	★★	★★★★	-5.12	-23.29	16.16	18.04	-1.09	-31.35	16.16	18.04	19.00	-19.33	16.16	18.04
200006	长城消费	2006-4-6	0.8623	★	★★	★	★★	★★	★	4.15	-15.12	2.20	4.23	0.50	-31.20	2.20	4.23	5.12	-34.08	2.20	4.23
200008	长城优选	2007-8-6	1.0045	★★	★★★★	★★	★★★	★★★	★★★	17.73	-0.24	7.43	9.40	26.85	-2.35	7.43	9.40	29.13	-6.41	7.43	9.41
200012	长城中小盘	2011-1-27	1.1840	★★★	★★★★	★★★				20.20	13.41	-3.90	-6.66	36.28	19.81	-3.90	-6.66	38.27	2.08	-3.90	-6.66
080005	长盛红利	2009-11-25	1.4110	★★★	★★★★	★★★				-3.90	-17.12	8.12	7.68	4.07	-19.44	8.12	7.68	43.41	3.09	8.12	7.68
519039	长盛同德	2007-10-25	1.1704	★★★	★★★	★★★	★★★★	★★★★	★★★	17.13	-3.22	-2.43	-0.40	25.63	-8.96	-2.43	-0.40	44.10	2.94	-2.43	-0.40
519987	长信恒利	2009-7-30	1.1000	★★★★	★★★	★★★★	★★★	★★★	★★★	-1.87	-19.55	2.97	4.62	6.18	-23.82	2.97	4.62	28.50	-7.61	2.97	4.62
519995	长信金利	2006-4-30	0.8350	★	★★★★★	★	★★	★★★★★	★★	14.89	0.64	-0.14	0.01	24.58	-0.97	-0.14	0.01	51.05	13.56	-0.14	0.01
519983	长信量化	2010-11-18	1.3250	★★★★	★★★★	★★★★				-0.89	-19.75	-1.12	0.65	7.29	-25.35	-1.12	0.65	57.83	17.48	-1.12	0.65
519997	长信银利	2005-1-17	0.7148	★	★★	★	★	★★	★	-2.54	-26.98	11.43	14.81	-2.45	-41.71	11.43	14.81	6.92	-35.47	11.43	14.81
519993	长信增利	2006-11-9	0.9137	★★★	★★★	★★★	★★	★★	★★	0.45	-17.23	6.79	8.45	5.47	-24.52	6.79	8.45	19.00	-17.11	6.79	8.45
090007	大成策略	2008-11-26	1.3590	★★★★★	★	★★★★	★★★★★	★	★★★★	10.76	-9.71	6.74	8.83	17.94	-17.19	6.74	8.83	26.22	-16.24	6.74	8.83
519017	大成成长	2007-1-16	1.0890	★★	★★★	★★	★★★	★★★	★★★	3.81	-16.42	6.01	7.98	13.45	-21.43	6.01	7.98	21.76	-20.81	6.01	7.98
090011	大成核心	2010-6-22	1.1850	★★★★	★★★	★★★				11.23	-7.63	4.96	6.73	23.93	-8.70	4.96	6.73	25.86	-14.49	4.96	6.73
519019	大成景阳	2007-12-11	0.7410	★	★★★	★	★★	★★★	★★	1.05	-19.42	9.78	11.86	3.05	-32.08	9.78	11.86	8.35	-34.11	9.78	11.86
090015	大成内需	2011-6-14	1.5410	★★★★	★★★	★★★★				4.44	-15.79	0.78	2.75	11.04	-23.84	0.78	2.75	36.03	-6.54	0.78	2.75
090009	大成行业	2009-9-8	1.1260	★	★★★★★	★★				17.09	-3.14	1.44	3.41	25.28	-9.59	1.44	3.41	35.70	-6.88	1.44	3.41
233009	大摩精选	2011-5-17	1.4510	★★★★	★	★★★★				-10.78	-25.60	7.01	7.27	-6.85	-33.55	7.01	7.27	36.57	-3.41	7.01	7.27
233006	大摩领先	2009-9-22	1.3694	★★	★★★★	★★				-6.11	-26.27	5.65	7.60	4.95	-29.93	5.65	7.60	17.89	-24.84	5.65	7.60
233007	大摩卓越	2010-5-18	1.7115	★★★★	★★★	★★★★				-10.99	-31.22	11.42	13.39	-4.30	-39.17	11.42	13.39	15.74	-26.83	11.42	13.39
400007	东方策略	2008-6-3	2.0710	★★★★★	★★★★	★★★	★★★★★	★★★★★	★★★★	15.05	-1.89	4.57	6.29	29.36	1.03	4.57	6.29	46.39	10.13	4.57	6.29
400011	东方动力	2009-6-24	1.0574	★★★	★★★	★★★	★★	★★★	★★	7.19	-13.05	5.09	7.04	13.82	-21.23	5.09	7.04	20.14	-22.70	5.09	7.04
580002	东吴动力	2006-12-15	1.2453	★★	★★	★★	★★	★★★	★★★	-4.45	-36.40	1.69	0.61	-9.57	-67.34	1.69	0.61	7.31	-71.27	1.69	0.61
580007	东吴新创业	2010-6-29	1.2410	★★★	★★★	★★★				6.13	0.80	3.85	1.31	11.37	-1.91	3.85	1.31	21.32	-10.93	3.85	1.31
580006	东吴新经济	2009-12-30	1.2510	★	★★★★★	★				20.33	1.17	1.62	3.53	33.37	0.43	1.62	3.53	33.95	-6.27	1.62	3.53
580003	东吴行业	2008-4-23	0.6812	★	★★★★★	★	★	★★★★★	★	10.04	-9.13	4.80	6.71	14.52	-18.43	4.80	6.71	23.88	-16.34	4.80	6.71
519035	富国天博	2007-4-27	1.1462	★★	★★★★★	★★	★★★	★★★★★	★★★★	3.54	-15.72	12.75	14.77	13.16	-18.55	12.75	14.77	27.91	-11.30	12.75	14.77
100026	富国天合	2006-11-15	1.3179	★★★★	★★★★	★★★★	★★★★	★★★★★	★★★★★	-1.41	-20.67	12.33	14.35	6.11	-25.59	12.33	14.35	24.40	-14.80	12.33	14.35
100039	富国主题	2010-5-12	1.2960	★★★	★★★	★★★★				-1.92	-22.09	12.82	14.78	4.26	-30.63	12.82	14.78	34.09	-8.63	12.82	14.78
481004	工银成长	2006-12-6	1.6893	★★★	★	★★★	★★★★	★	★★★	-0.93	-21.27	3.14	5.17	-1.34	-35.93	3.14	5.17	7.76	-33.39	3.14	5.17
481006	工银红利	2007-7-18	0.8532	★	★★★	★	★	★★★★	★	-1.65	-19.61	-0.89	-1.01	7.40	-23.78	-0.89	-1.01	16.76	-31.95	-0.89	-1.01
481001	工银价值	2005-8-31	0.4464	★★★	★★★★★	★★★	★★★	★★★★★	★★★★	10.97	-7.20	3.57	5.46	18.24	-12.02	3.57	5.46	30.45	-7.89	3.57	5.46
481008	工银蓝筹	2008-8-4	1.1190	★★★	★★★★	★★	★★	★★★	★★	24.32	3.98	-2.70	-0.67	35.61	1.03	-2.70	-0.67	47.63	6.47	-2.70	-0.67
481013	工银消费	2011-4-21	1.1650	★★★	★	★★				3.63	-16.71	-0.43	1.60	5.12	-29.46	-0.43	1.60	20.37	-20.79	-0.43	1.60
481010	工银小盘	2010-2-10	1.1740	★★★	★★★★	★★★				0.09	-5.30	8.10	4.56	5.54	-7.40	8.10	4.56	25.84	-5.38	8.10	4.56
360005	光大红利	2006-3-24	3.2744	★★★★★	★★★★	★★★★	★★★★★	★★★	★★★★	12.92	-2.54	6.24	8.11	21.61	-7.45	6.24	8.11	29.78	-10.07	6.24	8.11
360010	光大精选	2009-3-4	1.0062	★	★★★	★	★	★★	★	0.55	-18.33	8.37	10.11	7.59	-25.26	8.37	10.11	4.63	-36.06	8.37	10.11
360001	光大量化	2004-8-27	1.0658	★★	★	★★	★★★★	★	★★★	3.73	-19.30	2.79	5.26	9.18	-29.95	2.79	5.26	16.91	-27.26	2.79	5.26
360012	光大小盘	2010-4-14	1.1152	★★	★★★	★★				-2.19	-7.16	11.03	7.55	2.05	-10.65	11.03	7.55	7.68	-23.71	11.03	7.55
360007	光大优势	2007-8-24	1.0326	★★★★★	★★	★★★	★★★★★	★	★★★★	14.17	-4.71	4.63	6.37	23.02	-9.83	4.63	6.37	30.32	-10.38	4.63	6.37
360006	光大增长	2006-9-14	1.4424	★★★	★	★★★	★★★	★	★★	2.91	-15.99	5.74	7.53	6.81	-25.84	5.74	7.53	23.19	-14.30	5.74	7.53
270008	广发核心	2008-7-16	2.0280	★★★	★★★	★★★	★★★★	★★★	★★★★	-1.22	-21.56	8.80	10.83	-0.90	-35.49	8.80	10.83	-8.54	-49.70	8.80	10.83
270005	广发聚丰	2005-12-23	0.7637	★	★	★	★★	★	★★	1.10	-19.15	7.49	9.44	1.92	-33.13	7.49	9.44	3.36	-39.49	7.49	9.44
270021	广发聚瑞股票	2009-6-16	1.7750	★★★	★★★	★★★★	★★★★	★★★	★★★★★	-4.80	-48.12	4.11	5.59	-0.53	-80.81	4.11	5.59	18.90	-80.53	4.11	5.59
162703	广发小盘	2005-2-2	2.1486	★	★	★	★★	★★	★★	3.52	1.92	3.07	-2.45	10.57	0.82	3.07	-2.45	15.34	-22.48	3.07	-2.45
270025	广发行业	2010-11-23	1.5170	★★★★★	★★★	★★★★★				14.48	-5.76	2.09	4.04	22.91	-12.14	2.09	4.04	46.98	4.14	2.09	4.04
450007	国富成长	2009-3-25	1.4170	★★★	★★★★★	★★★	★★★	★★★★★	★★★★	21.39	-0.18	3.36	5.58	35.07	-1.92	3.36	5.58	51.89	8.07	3.36	5.58
450002	国富弹性	2006-6-14	1.4272	★★★	★	★★	★★	★	★★	2.92	-11.27	4.76	5.27	2.05	-23.54	4.76	5.27	7.97	-25.79	4.76	5.27
450004	国富价值	2008-7-3	1.2820	★★★	★★	★★★	★★★	★★	★★	0.32	-21.19	3.39	5.56	-2.29	-39.44	3.39	5.56	4.11	-40.15	3.39	5.56
450003	国富潜力	2007-3-22	1.2982	★★★	★★★	★★★	★★★	★★★★	★★★	7.92	-9.67	1.95	2.83	16.41	-14.56	1.95	2.83	26.06	-13.95	1.95	2.83
450009	国富中小盘	2010-11-23	1.2880	★★★	★★★	★★★				10.47	4.46	0.86	-2.94	12.91	-1.35	0.86	-2.94	32.33	-2.00	0.86	-2.94
257040	国联安红利	2008-10-22	0.9970	★★★★	★	★★★★	★★★	★★	★★★	18.73	-1.62	-5.00	-2.97	25.16	-9.42	-5.00	-2.97	35.88	-5.27	-5.00	-2.97
257020	国联安精选股票	2005-12-28	1.0050	★★★★	★	★★★★	★★★★★	★	★★★★	8.28	-13.41	4.02	6.25	7.94	-28.99	4.02	6.25	16.47	-27.26	4.02	6.25
257030	国联安优势	2007-1-24	1.0520	★★★★	★★	★★★	★★★★	★★	★★★★	19.26	1.58	0.83	2.48	21.51	-8.49	0.83	2.48	28.59	-7.53	0.83	2.48
257070	国联安优选	2011-5-23	1.3690	★★★★	★★	★★★★				-9.88	-30.22	17.21	19.24	-0.93	-35.52	17.21	19.24	4.29	-36.87	17.21	19.24
257050	国联安主题	2009-8-26	1.4270	★★★★★	★	★★★★				18.61	-1.74	0.85	2.88	20.94	-13.64	0.85	2.88	28.64	-12.52	0.85	2.88
160215	国泰价值	2010-8-13	1.1850	★★★	★★★★	★★★				8.31	-11.94	3.31	5.26	14.24	-20.81	3.31	5.26	34.15	-8.70	3.31	5.26
020010	国泰金牛	2007-5-18	1.4300	★★★★	★★	★★★★★	★★★★★	★★★	★★★★★	4.51	-15.84	10.59	12.62	8.56	-26.02	10.59	12.62	14.24	-26.92	10.59	12.62
020001	国泰金鹰	2002-5-8	1.1520	★★★	★★★	★★★	★★★★	★★★★	★★★★	-0.08	-20.72	7.55	8.30	1.88	-35.09	7.55	8.30	23.37	-29.69	7.55	8.30
020015	国泰区位	2009-5-27	1.5550	★★★	★★★	★★★★	★★★	★★★★	★★★★	0.47	-19.88	3.74	5.77	3.09	-31.49	3.74	5.77	13.99	-27.17	3.74	5.77
160211	国泰小盘	2009-10-19	1.5260	★★★	★★★★★	★★★★				0.92	0.56	7.31	0.48	2.60	-3.24	7.31	0.48	26.63	5.00	7.31	0.48
121008	国投成长	2008-1-10	0.8434	★★★	★★★	★★★	★★★	★★★	★★★	7.65	-11.76	2.01	4.07	13.77	-18.46	2.01	4.07	27.41	-13.02	2.01	4.07
121005	国投创新	2006-11-15	0.7350	★	★★★★	★	★★	★★★	★★	10.27	-9.13	0.83	2.89	12.14	-20.09	0.83	2.89	15.89	-24.54	0.83	2.89
121003	国投核心	2006-4-19	0.9541	★★	★★★	★★	★	★★★★	★★	16.91	-6.20	-0.13	2.49	26.03	-12.02	-0.13	2.49	28.09	-18.13	-0.13	2.49
519005	海富通股票	2005-7-29	0.7040	★	★★★	★	★	★★★	★	9.27	-7.36	-2.09	-1.32	11.82	-17.21	-2.09	-1.32	20.44	-17.22	-2.09	-1.32
519025	海富通领先	2009-4-30	1.2480	★★	★★★★★	★★	★★	★★★★★	★★★	14.06	-2.57	-2.04	-1.27	24.78	-4.25	-2.04	-1.27	33.96	-3.69	-2.04	-1.27
519026	海富通小盘	2010-4-14	1.0160	★	★	★				0.54	-4.85	-8.88	-12.42	2.58	-10.37	-8.88	-12.42	6.39	-24.83	-8.88	-12.42
519013	海富通优势	2006-10-19	0.9120	★	★★★	★	★	★★	★	8.25	-7.30	-8.53	-7.87	10.29	-16.88	-8.53	-7.87	14.60	-20.81	-8.53	-7.87
040007	华安成长	2007-4-10	1.1697	★★	★★★★	★★	★	★★★	★	11.19	9.91	4.01	-2.63	19.38	12.24	4.01	-2.63	24.69	3.00	4.01	-2.63
040011	华安核心	2008-10-22	1.3572	★★★★	★★★★	★★★	★★★	★★★★★	★★★	15.57	-4.73	1.51	3.67	26.49	-7.71	1.51	3.67	35.71	-4.99	1.51	3.67
040005	华安宏利	2006-9-6	3.0777	★★★	★	★★★	★★★★	★★	★★★	2.69	-19.12	10.31	12.76	6.33	-29.46	10.31	12.76	12.43	-31.07	10.31	12.76
040020	华安升级	2011-4-22	1.2600	★★★	★★	★★★				0.00	-20.21	12.70	14.65	0.99	-34.06	12.70	14.65	8.54	-34.42	12.70	14.65
040016	华安行业	2010-5-11	1.3334	★★★★	★★	★★★				12.02	-8.19	1.95	3.90	20.99	-14.06	1.95	3.90	40.00	-2.96	1.95	3.90
040008	华安优选	2007-8-2	0.8671	★★	★★★★★	★★	★★	★★★★★	★★	15.41	-3.87	4.96	6.95	24.75	-7.07	4.96	6.95	29.56	-9.99	4.96	6.95
240009	华宝成长	2006-11-7	2.3425	★★★★	★	★★★★	★★★	★	★★★	-8.95	-29.60	15.94	16.70	-2.45	-39.44	15.94	16.70	13.63	-39.42	15.94	16.70
240011	华宝大盘	2008-10-7	1.7479	★★	★★★★	★★	★★	★★★	★★	8.53	-11.81	1.09	3.12	12.05	-22.54	1.09	3.12	18.03	-23.13	1.09	3.12
240004	华宝动力	2005-11-17	1.1805	★★	★★★★	★★	★★★	★★★★	★★★	-3.30	-26.00	7.24	10.30	-0.70	-39.20	7.24	10.30	31.82	-13.72	7.24	10.30
240017	华宝新兴	2010-12-7	1.8281	★★★★★	★	★★★★★				-9.22	-12.84	11.75	4.78	-6.62	-12.94	11.75	4.78	11.77	-11.48	11.75	4.78
240010	华宝行业	2007-6-14	1.2737	★★★	★★★	★★★	★★★	★★★★	★★★	4.92	-20.89	3.15	5.96	9.75	-34.42	3.15	5.96	17.35	-34.31	3.15	5.96
410003	华富成长	2007-3-19	0.8533	★★	★★★★★	★★★	★★	★★★★★	★★★	-1.40	-20.80	9.23	11.29	1.86	-30.37	9.23	11.29	28.61	-11.81	9.23	11.29
410009	华富量子	2011-4-1	0.8966	★	★★★	★				-4.42	-23.30	3.92	5.66	0.52	-32.33	3.92	5.66	18.89	-21.80	3.92	5.66
630006	华商产业	2010-6-18	1.0350	★★★	★★★	★★★★				-1.30	-19.32	5.18	6.98	9.21	-20.54	5.18	6.98	24.71	-12.55	5.18	6.98
630010	华商价值	2011-5-31	1.7820	★★★★★	★★	★★★★★				-3.76	-22.76	14.01	15.85	-0.06	-32.34	14.01	15.85	39.48	0.86	14.01	15.85
630002	华商盛世	2008-9-23	2.7870	★★★	★★★	★★★★	★★★★	★★★	★★★★★	-1.53	-16.34	10.44	10.69	3.16	-20.03	10.44	10.69	22.05	-8.54	10.44	10.69
460005	华泰价值	2008-7-16	1.6683	★★★	★★★★	★★★	★★★★	★★★★	★★★★★	14.76	-5.58	5.46	7.49	26.20	-8.38	5.46	7.49	33.52	-7.64	5.46	7.49
460009	华泰量化	2010-6-22	1.0820	★★	★	★★				3.54	-16.81	8.74	10.77	7.57	-27.02	8.74	10.77	6.42	-34.74	8.74	10.77
460001	华泰盛世	2005-4-27	0.7401	★★	★★★★	★★★	★★★	★★★★	★★★	6.73	-10.03	1.20	2.81	11.67	-16.05	1.20	2.81	20.10	-14.89	1.20	2.81
460007	华泰行业	2009-8-3	1.2440	★★★★	★★★★★	★★★★				19.50	-0.83	3.58	5.64	28.72	-5.77	3.58	5.64	39.65	-1.25	3.58	5.64
000031	华夏复兴	2007-9-10	1.6250	★★	★★★★	★★★	★★★	★★★	★★★	0.25	-20.10	0.99	3.02	6.06	-28.52	0.99	3.02	16.59	-24.56	0.99	3.02
000061	华夏盛世	2009-12-11	0.9700	★	★★★★	★★				6.09	-14.25	5.09	7.12	13.39	-21.19	5.09	7.12	23.89	-17.27	5.09	7.12
288002	华夏收入	2005-11-17	3.5570	★★★★	★★★★	★★★	★★★★★	★★★★	★★★★	12.46	-5.48	4.25	6.74	19.80	-10.71	4.25	6.74	31.74	-13.07	4.25	6.74
160314	华夏行业	2007-11-22	1.0200	★★★★	★★★	★★★★	★★★★	★★★	★★★★	1.48	-18.86	6.58	8.61	5.86	-28.72	6.58	8.61	22.86	-18.29	6.58	8.61
000021	华夏优势	2006-11-24	1.4640	★★	★★★★	★★	★★★	★★★	★★★	3.05	-12.91	5.78	6.56	10.72	-16.84	5.78	6.56	11.25	-26.04	5.78	6.56
540006	汇丰大盘	2009-6-24	1.7237	★★★★	★★★★★	★★★	★★★★	★★★★★	★★★★	34.31	11.27	-3.82	-1.34	63.68	24.54	-3.82	-1.34	60.25	14.44	-3.82	-1.34
540008	汇丰低碳	2010-6-8	1.4053	★★★	★★	★★★				-5.27	-28.30	7.58	10.05	-4.73	-43.87	7.58	10.05	9.52	-36.29	7.58	10.05
540010	汇丰科技	2011-7-27	1.7002	★★★★	★★★	★★★★				-13.71	-36.75	18.47	20.95	0.94	-38.19	18.47	20.95	4.61	-41.21	18.47	20.95
540002	汇丰龙腾	2006-9-27	1.5734	★★★★	★★★★★	★★★	★★★★	★★★★★	★★★★	31.25	23.06	-6.19	-8.85	55.79	42.51	-6.19	-8.85	55.01	35.79	-6.19	-8.85
540009	汇丰消费	2010-12-8	0.9110	★	★★	★				-7.81	-30.84	4.38	6.85	-5.13	-44.26	4.38	6.85	-5.54	-51.36	4.38	6.85
540007	汇丰中小盘	2009-12-11	1.2031	★★★	★★★	★★★★				11.07	5.07	3.02	-0.78	30.63	16.36	3.02	-0.78	38.09	3.76	3.02	-0.78
470008	汇添富策略	2009-12-22	1.2700	★★	★★★	★★★				-1.36	-21.70	2.83	4.86	3.78	-30.80	2.83	4.86	22.99	-18.17	2.83	4.86
519069	汇添富价值	2009-1-23	1.8920	★★★★★	★★★	★★★★★	★★★★★	★★★★	★★★★★	13.45	-6.89	5.82	7.85	24.43	-10.16	5.82	7.85	38.27	-2.89	5.82	7.85
519068	汇添富焦点	2007-3-12	1.4722	★★★	★★★	★★★★	★★★★	★★★	★★★★	0.28	-20.07	6.81	8.84	7.50	-27.08	6.81	8.84	19.09	-22.07	6.81	8.84
519018	汇添富均衡	2006-8-7	0.8368	★★	★★★	★★★	★★★	★★★	★★★	-1.57	-21.92	7.92	9.95	2.74	-31.84	7.92	9.95	13.21	-27.95	7.92	9.95
470009	汇添富民营	2010-5-5	1.8070	★★★★★	★★★	★★★★★				-9.95	-7.31	14.73	7.84	-4.66	-6.70	14.73	7.84	27.94	3.69	14.73	7.84
470006	汇添富医药	2010-9-21	1.4300	★★★★★	★	★★★★★				-6.13	-5.43	8.58	2.49	-3.23	-5.62	8.58	2.49	10.30	1.14	8.58	2.49
470028	汇添富责任	2011-3-29	1.3960	★★★	★★★	★★★				-7.21	-27.46	15.47	17.42	3.16	-31.90	15.47	17.42	20.78	-22.07	15.47	17.42
620005	惠理核心动力	2010-2-11	1.0820	★★	★★★★★	★				25.67	-0.70	-3.48	0.62	50.27	6.01	-3.48	0.62	53.77	4.74	-3.48	0.62
620004	惠理价值增长	2009-9-11	1.0630	★★	★★★★	★★				17.04	-3.30	-2.03	-0.10	32.80	-2.50	-2.03	-0.10	20.82	-22.09	-2.03	-0.10
620006	惠理消费主题	2010-9-15	1.1170	★★★	★★	★★				13.65	-6.56	-3.46	-1.50	23.22	-11.84	-3.46	-1.50	27.99	-14.97	-3.46	-1.50
070021	嘉实动力	2010-12-7	1.1570	★★★	★	★★★				-1.40	-25.83	9.56	12.18	-2.31	-44.04	9.56	12.18	7.21	-41.78	9.56	12.18
070019	嘉实价值	2010-6-7	1.3720	★★★	★★	★★★				4.96	-19.46	6.36	8.97	4.20	-37.52	6.36	8.97	11.79	-37.20	6.36	8.97
070013	嘉实精选	2008-5-27	2.1700	★★★★★	★★	★★★★★	★★★★★	★★★★	★★★★★	9.91	-14.52	3.69	6.30	15.13	-26.60	3.69	6.30	32.85	-16.13	3.69	6.30
070017	嘉实量化	2009-3-20	1.0620	★	★★★★★	★	★	★★★	★	4.41	-14.60	-0.38	1.47	11.04	-21.23	-0.38	1.47	21.97	-16.65	-0.38	1.47
070022	嘉实领先	2011-5-31	1.5460	★★★★	★★	★★★★				12.14	-12.28	1.44	4.06	15.63	-26.09	1.44	4.06	26.47	-22.51	1.44	4.06
070099	嘉实优质	2007-12-8	1.1460	★★	★★	★★★	★★★★	★★★	★★★★★	-0.66	-25.08	9.67	12.28	3.23	-38.50	9.67	12.28	2.23	-46.75	9.67	12.28
530003	建信成长	2006-9-8	1.2938	★★★★★	★★★	★★★★★	★★★★	★	★★★★	9.76	1.70	9.11	6.27	21.68	7.84	9.11	6.27	33.82	12.75	9.11	6.27
530001	建信价值	2005-12-1	0.6656	★★★	★★	★★★	★★★	★★	★★★	-3.61	-19.29	6.98	7.71	-1.54	-29.17	6.98	7.71	13.32	-23.24	6.98	7.71
530006	建信精选	2008-11-25	1.2660	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	4.02	-14.82	6.48	8.22	9.38	-23.46	6.48	8.22	28.53	-12.30	6.48	8.22
530011	建信内生	2010-11-16	1.3390	★★★★★	★	★★★				17.95	-0.89	2.92	4.67	25.53	-7.32	2.92	4.67	34.97	-5.86	2.92	4.67
165310	建信双利	2011-5-6	1.1600	★★★	★★	★★★				11.04	-13.37	-2.62	0.02	19.43	-22.20	-2.62	0.02	23.80	-24.89	-2.62	0.02
519692	交银成长	2006-10-23	3.3857	★★★	★★★	★★★★	★★★★	★	★★★★	-2.42	-10.45	8.68	5.85	1.23	-12.17	8.68	5.85	5.20	-14.45	8.68	5.85
519688	交银精选	2005-9-29	0.7815	★★	★	★	★	★	★	3.03	-16.13	7.96	9.87	2.72	-30.22	7.96	9.87	1.96	-38.26	7.96	9.87
519694	交银蓝筹	2007-8-8	0.8441	★★	★★★	★	★	★★	★	6.54	-18.35	3.37	7.29	8.14	-33.29	3.37	7.29	8.88	-36.93	3.37	7.29
519702	交银趋势	2010-12-22	1.0420	★★	★★	★★				6.60	-12.56	7.53	9.44	6.72	-26.23	7.53	9.44	21.28	-18.94	7.53	9.44
519698	交银先锋	2009-4-10	1.3712	★★★	★	★★★	★★★	★★★	★★★	3.78	-1.44	4.75	1.45	4.98	-7.81	4.75	1.45	13.26	-17.69	4.75	1.45
519704	交银制造	2011-6-22	1.4900	★★★★	★★	★★★★★				-3.52	-2.77	13.31	6.62	-3.52	-7.30	13.31	6.62	14.05	-14.74	13.31	6.62
210004	金鹰稳健	2010-4-14	1.2390	★★★	★★★★	★★★★★				1.84	-17.16	6.72	8.53	14.50	-17.93	6.72	8.53	38.38	-0.75	6.72	8.53
210003	金鹰行业	2009-7-1	1.0161	★	★★★★★	★	★★	★★★★	★★	3.53	-15.47	7.99	9.81	13.03	-19.39	7.99	9.81	19.62	-19.51	7.99	9.81
210005	金鹰主题	2010-12-20	0.8040	★	★★★	★				5.24	-13.77	0.00	1.81	9.99	-22.44	0.00	1.81	18.24	-20.89	0.00	1.81
260109	景内需贰	2006-10-11	1.0940	★★★	★★★	★★★	★★★★	★★	★★★★	7.80	-7.58	-3.20	-3.00	5.59	-22.34	-3.20	-3.00	7.44	-35.66	-3.20	-3.00
260108	景顺成长	2006-6-28	0.7840	★	★	★	★	★	★	2.01	-6.67	3.16	0.38	1.20	-12.83	3.16	0.38	1.74	-18.04	3.16	0.38
162605	景顺鼎益	2005-3-16	1.2190	★★★	★★	★★★	★★★	★★	★★	8.48	-13.93	5.91	8.98	11.21	-24.76	5.91	8.98	10.46	-27.64	5.91	8.98
260101	景顺股票	2003-10-24	1.6684	★★★★★	★	★★★★★	★★★★★	★★	★★★★★	2.30	-13.08	10.82	11.03	1.95	-25.97	10.82	11.03	9.43	-33.67	10.82	11.03
260110	景顺蓝筹	2007-6-18	1.2490	★★★★	★★★	★★★★	★★★★	★★	★★★★	15.80	-4.41	5.85	7.80	19.80	-15.25	5.85	7.80	33.48	-9.48	5.85	7.80
260112	景顺能源	2009-10-20	1.3800	★★	★★★★	★★				8.84	-11.40	15.58	17.53	12.64	-22.41	15.58	17.53	17.29	-25.56	15.58	17.53
260104	景顺增长	2004-6-25	4.7110	★★★	★★★	★★★	★★★★	★★	★★★★★	7.54	-7.84	-2.51	-2.30	5.37	-22.55	-2.51	-2.30	7.08	-36.03	-2.51	-2.30
260111	景顺治理	2008-10-22	1.3580	★★	★	★★	★★★★	★	★★★	12.38	-7.87	7.61	9.56	16.96	-18.10	7.61	9.56	18.50	-24.35	7.61	9.56
260115	景顺中小盘	2011-3-22	1.2320	★★★	★★	★★★				-5.19	-10.49	8.74	5.11	-3.82	-17.16	8.74	5.11	1.34	-31.45	8.74	5.11
162607	景顺资源	2006-1-26	0.8560	★★	★★★	★★	★★★	★★★	★★★	5.48	-16.84	9.68	12.55	5.89	-30.89	9.68	12.55	14.34	-26.53	9.68	12.55
690003	民生精选	2010-2-3	0.8610	★	★★★★★	★				0.00	-20.34	3.49	5.52	12.43	-22.15	3.49	5.52	17.18	-23.98	3.49	5.52
690005	民生内需	2011-1-28	1.0730	★★	★★★★	★★				-2.33	-22.67	2.29	4.32	10.19	-24.39	2.29	4.32	27.93	-13.23	2.29	4.32
690004	民生稳健	2010-6-29	1.0160	★★	★★★★	★★★				-1.20	-21.54	2.52	4.55	11.47	-23.11	2.52	4.55	31.26	-9.90	2.52	4.55
202019	南方策略	2010-3-30	0.9400	★	★★★★★	★★				8.53	-11.82	1.18	3.21	16.71	-17.87	1.18	3.21	48.40	7.24	1.18	3.21
202005	南方成份	2007-5-14	1.0493	★★★★★	★★★★★	★★★	★★★★★	★★★★★	★★★★	24.38	4.04	-0.76	1.27	43.81	9.23	-0.76	1.27	58.15	16.99	-0.76	1.27
160106	南方高增	2005-7-13	1.6950	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★	6.08	-12.34	3.38	3.93	12.45	-20.45	3.38	3.93	29.08	-18.27	3.38	3.93
202003	南方绩优	2006-11-16	1.3836	★★★	★★	★★★	★★★★	★★	★★★	-0.40	-20.75	6.57	8.60	5.24	-29.35	6.57	8.60	12.73	-28.43	6.57	8.60
202011	南方价值	2008-6-18	1.4970	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	11.37	-8.97	4.24	6.27	23.28	-11.31	4.24	6.27	35.16	-6.00	4.24	6.27
202007	南方隆元	2007-11-9	0.5980	★	★★★★	★	★	★★★★	★	-3.57	-25.27	10.74	12.96	3.05	-33.88	10.74	12.96	4.05	-39.69	10.74	12.96
202009	南方盛元	2008-3-21	1.0040	★	★★★★	★★	★★	★★★	★★	-4.41	-23.21	1.31	3.84	-0.10	-34.91	1.31	3.84	27.04	-19.15	1.31	3.84
660004	农银策略	2009-9-29	1.3345	★★★	★★★★	★★★				4.29	-14.87	-0.66	1.25	11.90	-21.04	-0.66	1.25	9.50	-30.71	-0.66	1.25
660001	农银成长	2008-8-4	1.9793	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	0.41	-18.75	9.41	11.32	2.15	-30.80	9.41	11.32	13.06	-27.15	9.41	11.32
660006	农银大盘	2010-9-1	1.0616	★★	★★★	★★				5.44	-13.45	11.26	13.00	12.84	-20.01	11.26	13.00	1.22	-39.47	11.26	13.00
660005	农银中小盘	2010-3-25	1.7674	★★★★	★★★★	★★★★				-4.73	-9.69	8.00	4.52	-4.78	-17.49	8.00	4.52	9.83	-21.55	8.00	4.52
320007	诺安成长	2009-3-10	0.9480	★	★★	★	★★	★★★	★★	-0.21	-10.43	1.61	0.95	7.00	-13.12	1.61	0.95	9.00	-29.55	1.61	0.95
320003	诺安股票	2005-12-19	1.1328	★★	★★★	★★	★★	★★	★★	-0.48	-16.54	8.60	9.36	3.37	-24.03	8.60	9.36	21.89	-14.86	8.60	9.36
320005	诺安价值	2006-11-21	1.0289	★★★	★	★★	★★	★	★★	12.25	-3.82	2.63	3.39	22.58	-4.82	2.63	3.39	36.99	0.25	2.63	3.39
320011	诺安中小盘	2010-4-28	1.7650	★★★★★	★★★★★	★★★★				17.13	8.14	2.86	0.79	37.94	18.22	2.86	0.79	58.60	21.19	2.86	0.79
320012	诺安主题	2010-9-15	1.4220	★★★★★	★★	★★★★★				15.56	-3.32	1.86	3.60	25.54	-7.31	1.86	3.60	52.99	12.29	1.86	3.60
570007	诺德30	2011-5-5	1.0630	★★	★★	★★				-2.89	-23.20	12.85	15.00	-1.05	-35.30	12.85	15.00	12.81	-27.33	12.85	15.00
570005	诺德成长	2009-9-22	1.5200	★★★★	★★★	★★★★				2.26	-18.08	5.04	7.07	9.54	-25.05	5.04	7.07	34.73	-6.43	5.04	7.07
570001	诺德价值	2007-4-19	1.0715	★★	★★	★	★★★	★	★★	5.34	-15.00	4.92	6.95	12.18	-22.40	4.92	6.95	21.53	-19.63	4.92	6.95
570006	诺德中小盘	2010-6-28	1.4250	★★★★	★	★★★★★				-0.74	-11.25	6.11	-3.18	9.81	-16.77	6.11	-3.18	27.54	-33.76	6.11	-3.18
160613	鹏华创新	2008-10-10	1.4260	★★★★	★★★	★★★	★★★	★★	★★	10.60	-8.26	3.57	5.34	21.67	-10.96	3.57	5.34	30.18	-10.18	3.57	5.34
160607	鹏华价值	2006-7-18	1.0780	★★★★★	★	★★★	★★★★★	★	★★★★	20.43	11.48	0.49	-0.24	35.50	17.68	0.49	-0.24	46.17	11.70	0.49	-0.24
206002	鹏华精选	2009-9-9	1.2040	★★★★	★★	★★★★				4.23	-15.99	11.17	13.14	7.33	-27.54	11.17	13.14	17.72	-24.86	11.17	13.14
160603	鹏华收益	2003-7-12	1.0200	★★	★★★	★★	★★★	★	★★★	6.74	-2.20	0.69	0.00	10.35	-7.37	0.69	0.00	27.58	-6.54	0.69	0.00
206009	鹏华新兴产业	2011-6-15	1.6420	★★★★	★★	★★★★★				-1.99	-5.48	15.15	8.10	0.99	-5.61	15.15	8.10	15.65	-9.14	15.15	8.10
206007	鹏华优选	2010-12-28	1.3980	★★★★	★★★	★★★★				25.85	5.62	2.19	4.16	32.56	-2.32	2.19	4.16	36.12	-6.45	2.19	4.16
160611	鹏华治理	2007-4-25	0.9180	★	★	★	★	★	★	7.47	-11.39	1.32	3.09	10.76	-21.87	1.32	3.09	6.97	-33.39	1.32	3.09
519115	浦银红利	2009-12-3	1.1920	★★	★★★★★	★★				-12.90	-26.25	6.33	5.94	-8.64	-31.95	6.33	5.94	22.51	-16.58	6.33	5.94
519110	浦银价值	2008-4-16	1.6060	★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	-6.85	-25.85	16.34	18.16	4.72	-27.70	16.34	18.16	49.43	10.30	16.34	18.16
161609	融通动力	2006-11-15	1.5810	★★★	★★★★★	★★★	★★	★★★★★	★★★	11.96	-8.21	-4.07	-2.11	22.99	-11.90	-4.07	-2.11	44.31	1.58	-4.07	-2.11
161610	融通领先	2007-4-30	0.8080	★	★★★	★	★	★★★	★	-10.78	-31.26	10.99	13.07	-4.21	-39.34	10.99	13.07	-0.55	-43.00	10.99	13.07
161611	融通内需	2009-4-22	0.9290	★★★	★★	★★★	★	★★	★	16.10	-4.37	-2.42	-0.33	30.95	-4.18	-2.42	-0.33	27.96	-14.50	-2.42	-0.33
377010	上投α	2005-10-11	2.4992	★	★	★	★	★★	★	-0.18	-20.39	9.20	11.16	4.42	-30.63	9.20	11.16	-0.92	-43.88	9.20	11.16
376510	上投大盘	2010-12-20	1.2330	★★★	★★	★★★				18.33	-3.36	0.00	2.22	23.30	-13.63	0.00	2.22	18.33	-25.40	0.00	2.22
377020	上投动力	2007-4-13	1.1627	★★★	★★	★★	★★★	★★★	★★★	-7.13	-27.47	12.41	14.44	-5.21	-39.79	12.41	14.44	-12.35	-53.51	12.41	14.44
378010	上投先锋	2006-9-20	1.3339	★★	★	★★	★	★	★	-2.98	-23.19	4.13	6.08	-0.72	-35.77	4.13	6.08	-7.31	-50.27	4.13	6.08
379010	上投小盘	2009-1-21	1.6830	★★★	★★★★	★★★	★★★	★★★★	★★★	13.60	6.66	-3.11	-5.79	21.81	5.59	-3.11	-5.79	33.00	-1.69	-3.11	-5.79
377240	上投新兴	2011-7-13	1.8010	★★★★	★★★	★★★★★				-5.33	-25.67	15.23	17.26	-5.16	-39.74	15.23	17.26	-5.50	-46.66	15.23	17.26
377530	上投行业	2010-1-28	1.5240	★★★★★	★★	★★★★★				-3.31	-23.66	8.78	10.81	-0.21	-34.80	8.78	10.81	10.66	-30.50	8.78	10.81
163110	申万量化	2011-6-16	1.4230	★★★★	★	★★★★				-5.37	-6.74	4.79	-0.48	6.59	-0.90	4.79	-0.48	28.36	-6.48	4.79	-0.48
310388	申万消费	2009-6-12	1.1530	★★★	★★★★	★★★	★★	★★★	★★★	-6.12	-26.47	11.80	13.80	-5.87	-40.57	11.80	13.80	14.74	-26.83	11.80	13.80
310328	申万新动力	2005-11-10	0.8453	★★★★★	★★★★★	★★★	★★★	★★★★	★★	15.12	-5.23	-1.55	0.46	28.15	-6.56	-1.55	0.46	38.25	-3.32	-1.55	0.46
310368	申万优势	2008-7-4	1.3344	★★	★★★★★	★★	★★	★★★★★	★★★	9.92	-10.42	-6.93	-4.92	19.44	-15.27	-6.93	-4.92	30.84	-10.74	-6.93	-4.92
162212	泰达红利	2009-12-3	1.4660	★★★	★★★★	★★★				11.61	-1.86	7.01	8.27	13.07	-9.99	7.01	8.27	11.47	-27.99	7.01	8.27
162204	泰达精选	2004-7-9	3.5927	★★	★★	★★	★★★	★	★★★	8.95	-4.85	2.77	3.28	9.95	-14.25	2.77	3.28	9.91	-23.83	2.77	3.28
162214	泰达领先	2011-1-26	1.1780	★★★	★★★	★★★				-6.57	-11.96	6.22	2.68	1.74	-11.20	6.22	2.68	15.16	-16.06	6.22	2.68
162209	泰达市值	2007-8-3	0.8736	★★	★★★	★★	★★★	★★	★★★	7.22	-11.79	-4.18	-2.34	10.18	-22.10	-4.18	-2.34	8.81	-29.81	-4.18	-2.34
162208	泰达首选	2006-12-1	1.4965	★★★	★★	★★★★	★★★	★★★	★★★	9.37	-16.08	3.24	6.76	16.55	-24.58	3.24	6.76	18.50	-24.91	3.24	6.76
290008	泰信发展	2010-12-15	1.2740	★★★★	★★★★	★★★★				18.08	-0.80	-5.41	-3.67	27.16	-5.70	-5.41	-3.67	52.25	11.56	-5.41	-3.67
290006	泰信蓝筹	2009-4-22	1.2681	★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	5.75	-13.26	5.46	7.30	10.84	-21.43	5.46	7.30	42.17	3.55	5.46	7.30
290004	泰信优质	2006-12-15	1.0707	★★★	★★★★	★★★	★★	★★★★	★★	6.68	-8.24	3.37	4.06	19.65	-5.78	3.37	4.06	24.93	-8.75	3.37	4.06
420005	天弘策略	2009-12-17	1.1000	★★★★	★★★	★★★★				-1.44	-20.20	5.57	7.38	2.48	-30.12	5.57	7.38	24.98	-14.65	5.57	7.38
420003	天弘永定	2008-12-2	1.2473	★★	★★★★★	★★★	★★★	★★★★★	★★★★	0.87	-19.47	4.78	6.81	6.82	-27.76	4.78	6.81	41.80	0.64	4.78	6.81
350005	天治创新	2008-5-8	1.4780	★★	★★★★★	★★	★★★	★★★★★	★★★	4.18	-12.58	-1.91	-0.31	12.39	-15.33	-1.91	-0.31	13.94	-21.06	-1.91	-0.31
163503	天治核心	2006-1-20	0.7070	★★★	★★	★★★	★★★	★★★	★★★	10.64	0.64	3.64	2.99	22.90	4.35	3.64	2.99	17.82	-13.83	3.64	2.99
519185	万家精选	2009-5-18	1.1156	★★★★	★	★★★★	★★★	★	★★	2.94	-17.41	7.15	9.18	4.60	-29.98	7.15	9.18	-4.47	-45.63	7.15	9.18
671010	西部策略	2011-1-25	0.9490	★★	★★	★				6.69	-13.66	-0.84	1.19	4.48	-30.11	-0.84	1.19	14.75	-26.41	-0.84	1.19
519089	新华成长	2008-7-25	1.1953	★★	★★★	★★★	★★★	★★	★★★	-3.56	-23.91	1.22	3.25	-2.11	-36.69	1.22	3.25	6.70	-34.45	1.22	3.25
519093	新华品质	2010-2-3	1.7870	★★★★★	★★★★	★★★★★				14.38	-5.97	2.11	4.14	29.63	-4.95	2.11	4.14	59.96	18.80	2.11	4.14
519097	新华市值	2011-1-28	1.4850	★★★★★	★★★	★★★★★				2.12	-3.27	6.22	2.68	8.37	-4.57	6.22	2.68	34.68	3.46	6.22	2.68
519095	新华行业	2010-7-21	2.0870	★★★★★	★★	★★★★★				10.14	-10.21	5.56	7.59	19.75	-14.84	5.56	7.59	39.23	-1.93	5.56	7.59
519099	新华主题	2011-7-13	1.5240	★★★★★	★★★	★★★★★				6.32	-14.03	-0.46	1.57	16.16	-18.42	-0.46	1.57	39.18	-1.98	-0.46	1.57
165512	信诚机遇	2011-8-1	1.6630	★★★★★	★★	★★★★★				6.80	-13.67	3.81	5.89	11.17	-23.96	3.81	5.89	22.20	-20.26	3.81	5.89
550002	信诚精萃	2006-11-27	0.6654	★★★	★★★★★	★★★	★★★	★★★★★	★★★	28.49	9.23	-3.24	-1.22	39.13	7.42	-3.24	-1.22	30.72	-8.48	-3.24	-1.22
165508	信诚深度	2010-7-30	1.5720	★★★★★	★★★	★★★★				27.41	4.27	-7.09	-3.51	48.94	8.98	-7.09	-3.51	47.26	-1.17	-7.09	-3.51
550003	信诚盛世	2008-6-4	1.7880	★★	★★★★	★★	★★★	★★★★	★★★★	-1.86	-30.21	5.92	11.82	0.06	-45.19	5.92	11.82	11.38	-37.11	5.92	11.82
550009	信诚小盘	2010-2-10	1.3650	★★★★★	★★	★★★★★				13.46	6.40	-0.66	-3.28	23.34	6.64	-0.66	-3.28	44.78	8.84	-0.66	-3.28
550008	信诚优胜	2009-8-26	1.4880	★★★★	★★★★	★★★★				10.76	0.42	3.98	3.38	14.11	-6.49	3.98	3.38	36.94	-2.88	3.98	3.38
610006	信达产业	2011-6-13	1.4930	★★★★★	★★★	★★★★				18.52	-1.69	1.01	2.97	28.63	-6.42	1.01	2.97	53.16	10.20	1.01	2.97
610005	信达红利	2010-7-28	1.0960	★★★	★★★★★	★★				30.49	16.36	-4.05	-4.45	45.26	20.08	-4.05	-4.45	55.87	12.94	-4.05	-4.45
610001	信达领先	2007-3-8	1.3042	★★	★★★★	★★	★★★	★★★★★	★★★	14.57	-5.65	-0.59	1.36	21.03	-14.02	-0.59	1.36	29.10	-13.86	-0.59	1.36
610004	信达小盘	2009-12-1	1.3100	★★	★★★★★	★★				16.79	11.52	0.35	-3.26	17.64	4.31	0.35	-3.26	27.78	-5.12	0.35	-3.26
163406	兴全合润	2010-4-22	1.6549	★★★★★	★★★	★★★★★				10.26	-10.08	1.80	3.73	13.45	-21.85	1.80	3.73	38.33	-4.59	1.80	3.73
163409	兴全绿色	2011-5-6	1.9370	★★★★★	★★	★★★★★				13.75	-6.59	2.27	4.20	21.18	-14.12	2.27	4.20	44.03	1.11	2.27	4.20
340006	兴全视野	2006-9-20	1.7590	★★★★	★	★★★★	★★★★★	★★	★★★★★	9.23	-10.03	5.98	8.00	10.89	-20.82	5.98	8.00	21.53	-17.67	5.98	8.00
340007	兴全责任	2008-4-30	1.9670	★★★	★★★★	★★★★	★★★	★★★★	★★★★	-3.27	-22.54	14.63	16.61	-0.92	-32.74	14.63	16.61	15.25	-24.31	14.63	16.61
110009	易方达价值	2006-6-13	1.1476	★	★★★★	★	★★	★★★★	★★	-6.21	-26.55	11.52	13.55	1.48	-33.10	11.52	13.55	9.91	-31.25	11.52	13.55
110013	易方达科翔	2008-11-13	1.6230	★★★	★★★	★★★★	★★★★	★★★	★★★★	-6.46	-20.59	11.00	10.60	3.16	-22.01	11.00	10.60	18.52	-24.41	11.00	10.60
110029	易方达科讯	2007-12-18	1.1164	★★★★	★★	★★★★★	★★★★	★★	★★★★★	-3.62	-23.83	18.83	20.78	-3.58	-38.63	18.83	20.78	4.55	-38.41	18.83	20.78
110022	易方达消费	2010-8-20	1.0990	★★★	★★★	★★				5.48	-2.69	5.77	1.10	5.70	-6.44	5.77	1.10	8.46	-7.04	5.77	1.10
110015	易方达行业	2009-3-26	1.4000	★★★	★	★★★	★★★	★	★★★	-0.96	-21.17	4.79	6.74	-2.62	-37.68	4.79	6.74	1.05	-41.91	4.79	6.74
110023	易方达医疗	2011-1-28	1.3730	★★★★	★	★★★★				-2.47	1.09	8.88	2.67	-4.47	-3.85	8.88	2.67	-2.02	-17.37	8.88	2.67
110011	易方达中小盘	2008-6-19	2.1840	★★★★	★★★	★★★	★★★★	★★★	★★★★	18.91	10.75	2.56	0.23	24.49	5.94	2.56	0.23	31.43	-5.68	2.56	0.23
519668	银河成长	2008-5-26	1.2207	★★★★	★★	★★★★★	★★★★★	★★★	★★★★★	-3.56	-23.90	11.33	13.36	4.65	-29.93	11.33	13.36	11.58	-29.58	11.33	13.36
519674	银河创新	2010-12-29	1.7293	★★★★★	★★	★★★★★				0.09	-1.15	7.70	3.12	8.17	1.52	7.70	3.12	18.84	-11.03	7.70	3.12
519672	银河蓝筹	2010-7-16	1.4510	★★★	★★★★	★★★				14.14	-4.87	-1.23	0.62	24.39	-7.89	-1.23	0.62	38.45	-0.16	-1.23	0.62
519678	银河消费	2011-7-29	1.3270	★★★	★★	★★★				0.85	-18.15	-6.62	-4.77	6.04	-26.23	-6.62	-4.77	23.24	-15.37	-6.62	-4.77
519670	银河行业	2009-4-24	2.0270	★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	-4.73	-25.08	19.22	21.25	0.44	-34.14	19.22	21.25	30.47	-10.69	19.22	21.25
180012	银华富裕	2006-11-16	1.3535	★★	★★★	★★	★★★	★★★	★★★	8.45	-11.76	9.91	11.86	10.75	-24.31	9.91	11.86	16.10	-26.86	9.91	11.86
180013	银华领先	2008-8-20	1.7855	★★★	★★★★	★★★	★★★	★★	★★	9.46	-8.22	13.06	14.71	14.93	-15.06	13.06	14.71	35.08	-1.04	13.06	14.71
161810	银华内需	2009-7-1	1.1220	★★★	★★★★★	★★★★	★★	★★★★	★★	10.16	-10.18	10.11	12.14	10.76	-23.82	10.11	12.14	25.03	-16.13	10.11	12.14
519001	银华优选	2005-9-27	1.7317	★★★	★★★	★★★	★★★	★★	★★★	4.18	-16.03	9.32	11.28	10.58	-24.47	9.32	11.28	18.69	-24.27	9.32	11.28
180010	银华优质	2006-6-9	1.9498	★★★★	★★	★★★★	★★★★	★★	★★★★	2.23	-17.98	8.79	10.74	2.00	-33.05	8.79	10.74	11.20	-31.76	8.79	10.74
161706	招商成长	2005-11-17	1.2903	★	★★★	★	★	★★★★	★	9.23	-15.19	2.73	5.37	20.51	-21.12	2.73	5.37	15.65	-33.06	2.73	5.37
217010	招商大盘	2008-6-19	1.6580	★★★★★	★★★	★★★★★	★★★★★	★★	★★★★	14.11	-4.89	-1.89	-0.08	31.01	-1.42	-1.89	-0.08	59.43	20.30	-1.89	-0.08
217001	招商股票	2003-4-28	0.4753	★★★	★★★★★	★★★★	★★	★★★★★	★★★	11.56	-9.92	4.62	7.88	24.56	-12.19	4.62	7.88	48.01	3.78	4.62	7.88
217012	招商领先	2009-6-19	1.2400	★	★★★★★	★★	★★	★★★★	★★	-0.86	-20.02	-2.67	-0.76	11.85	-21.09	-2.67	-0.76	34.53	-5.69	-2.67	-0.76
217013	招商小盘	2009-12-25	1.2730	★★	★★★★★	★★★				2.64	-4.43	-0.93	-3.56	7.98	-8.72	-0.93	-3.56	24.64	-11.30	-0.93	-3.56
688888	浙商成长	2011-5-17	1.0550	★	★★	★				16.26	-2.74	-0.28	1.56	21.19	-11.08	-0.28	1.56	19.28	-19.34	-0.28	1.56
398041	中海量化	2009-6-24	1.0900	★	★★★★	★	★★	★★★★	★★	1.90	-18.31	7.07	9.03	7.84	-27.21	7.07	9.03	18.37	-24.59	7.07	9.03
166009	中欧动力	2011-2-10	1.5939	★★★★★	★★	★★★★★				-3.39	-22.28	5.48	7.22	-0.87	-33.73	5.48	7.22	30.38	-10.31	5.48	7.22
166005	中欧价值	2009-7-24	1.5110	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	-1.31	-21.65	5.52	7.55	2.80	-31.78	5.52	7.55	28.66	-12.50	5.52	7.55
166001	中欧趋势	2007-1-29	0.9747	★★★	★	★★★	★★★	★★★★	★★	-0.03	-16.10	3.69	4.45	2.11	-25.30	3.69	4.45	26.09	-10.65	3.69	4.45
163805	中银动态	2008-4-3	1.4228	★★★★	★★★★	★★★★★	★★★★	★★★★	★★★★★	2.65	-16.36	16.95	18.76	8.61	-23.81	16.95	18.76	26.77	-12.36	16.95	18.76
163803	中银增长	2006-3-17	0.8590	★★★	★★★	★★★	★★★	★★★	★★★	19.96	2.25	-1.13	-0.25	34.91	4.00	-1.13	-0.25	33.28	-6.64	-1.13	-0.25
590002	中邮成长	2007-8-17	0.6916	★★	★★★★	★★	★	★★	★	3.42	-16.79	4.55	6.50	5.64	-29.41	4.55	6.50	38.80	-4.16	4.55	6.50
590001	中邮优选	2006-9-28	1.2837	★	★★★★	★	★	★	★	6.67	-13.54	-0.76	1.20	11.66	-23.39	-0.76	1.20	25.00	-16.78	-0.76	1.20
590005	中邮主题	2010-5-19	1.5270	★★★★★	★★★★	★★★★★				6.49	-13.85	1.19	3.22	16.71	-17.88	1.19	3.22	60.19	19.03	1.19	3.22
混合型																					
213006	宝盈核心A	2009-3-17	1.4780	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	10.48	-5.88	3.46	4.93	28.13	0.38	3.46	4.93	80.06	46.43	3.46	4.93
213001	宝盈鸿利	2002-10-8	0.8406	★★★★	★★★★	★★★★★	★★★	★★★★★	★★★★	3.91	-6.31	0.19	-0.47	13.64	-6.47	0.19	-0.47	53.89	15.35	0.19	-0.47
050012	博时策略	2009-8-11	1.0800	★★★	★★	★★				7.45	-7.35	5.47	6.60	10.82	-15.59	5.47	6.60	21.62	-12.95	5.47	6.60
050001	博时价值	2002-10-9	0.8070	★	★	★	★	★★★	★	12.94	-4.54	-3.70	-2.16	17.86	-12.81	-3.70	-2.16	23.24	-15.49	-3.70	-2.16
050004	博时精选	2004-6-22	1.4751	★★	★★★★	★★	★★	★★★★	★★	11.36	-3.59	3.71	4.44	19.50	-5.87	3.71	4.44	31.62	-1.79	3.71	4.44
050007	博时平衡	2006-5-31	1.0420	★★	★★★	★★	★★	★★	★★	6.05	-2.61	2.82	2.76	11.78	-4.54	2.82	2.76	17.90	-7.14	2.82	2.76
200007	长城回报	2006-8-22	0.7981	★★★	★★★★★	★★★	★★	★★★	★★	2.64	2.18	4.29	3.84	0.00	-1.45	4.29	3.84	7.50	1.49	4.29	3.85
200011	长城景气行业	2009-6-30	1.3080	★★	★★★★	★★★	★★	★★★★	★★★	3.83	-9.55	4.98	5.91	10.85	-13.12	4.98	5.91	20.39	-11.64	4.98	5.91
200001	长城久恒	2003-10-31	1.4890	★★★★	★	★★★★	★★	★★	★★	-0.89	-9.84	4.03	3.31	2.49	-15.33	4.03	3.31	3.61	-30.85	4.03	3.31
080001	长盛成长	2002-9-18	1.2540	★★★	★★	★★★★	★★★★	★★★	★★★★	1.67	-8.55	5.37	4.68	7.99	-12.24	5.37	4.68	32.43	-6.52	5.37	4.68
510081	长盛精选	2004-5-21	1.2337	★★★	★	★★★	★★★	★★	★★★	-1.52	-13.65	2.38	1.80	4.17	-19.63	2.38	1.80	23.35	-22.16	2.38	1.80
160805	长盛同智	2007-1-5	1.1047	★★★	★★	★★★	★★★	★★	★★★	17.11	-17.51	1.15	4.60	30.93	-30.91	1.15	4.60	46.35	-28.82	1.15	4.60
080002	长盛先锋	2008-6-4	1.2234	★★★★	★★★	★★★★★	★★★★★	★★★★	★★★★★	2.60	-13.76	6.12	7.60	7.40	-20.35	6.12	7.60	31.45	-2.18	6.12	7.60
519991	长信双利	2008-6-19	1.4880	★★★★	★★★★	★★★★★	★★★★	★★★★	★★★★★	0.98	-10.16	2.76	2.78	6.55	-13.21	2.76	2.78	36.32	6.95	2.76	2.78
160910	大成创新	2007-6-12	0.9820	★★	★★★★	★★	★★	★★★	★★	14.71	-2.78	0.72	2.26	26.79	-3.89	0.72	2.26	30.70	-8.03	0.72	2.26
090001	大成价值	2002-11-11	0.9268	★★★	★★	★★	★★★	★★	★★	9.22	-11.13	3.73	5.73	18.33	-16.38	3.73	5.73	31.42	-10.16	3.73	5.73
090004	大成精选	2004-12-15	0.9723	★★	★★★	★★	★★★	★	★★	6.26	-12.58	5.81	7.55	11.54	-21.30	5.81	7.55	14.89	-25.94	5.81	7.55
090003	大成蓝筹	2004-6-3	0.7498	★	★★★★★	★	★	★★★★	★★	8.56	-9.31	2.52	4.49	16.46	-13.64	2.52	4.49	19.43	-17.09	2.52	4.49
233001	大摩基础	2004-3-26	0.5874	★★★	★★★	★★★	★	★★★★★	★★	-3.81	-17.32	3.87	4.85	4.47	-19.49	3.87	4.85	29.05	-2.66	3.87	4.85
233008	大摩消费	2010-12-3	1.0053	★★	★★	★★				-10.66	-24.17	0.26	1.23	-6.60	-30.56	0.26	1.23	8.54	-23.17	0.26	1.23
163302	大摩资源	2005-9-27	2.0735	★★	★★	★	★★★	★★	★★★	-8.91	-25.86	9.24	10.96	-8.37	-36.70	9.24	10.96	4.97	-31.29	9.24	10.96
400001	东方龙	2004-11-25	0.9188	★★★	★★	★★★	★★★★★	★★★★★	★★★★	8.99	-9.24	3.41	5.28	20.54	-9.94	3.41	5.28	31.69	-7.01	3.41	5.28
400003	东方精选	2006-1-11	1.3236	★★	★★★	★★★	★★★	★★	★★★	-3.77	-15.80	7.06	7.22	0.28	-19.16	7.06	7.22	18.98	-8.04	7.06	7.22
580001	东吴嘉禾	2005-2-1	0.8230	★	★★★	★	★★	★★★	★★	-13.19	-28.71	6.94	7.87	-15.67	-42.54	6.94	7.87	7.52	-26.89	6.94	7.87
580005	东吴进取	2009-5-6	1.2788	★★★	★★★	★★★	★★★	★★★★	★★★	-3.20	-19.79	6.60	8.17	-1.15	-29.81	6.60	8.17	9.15	-26.65	6.60	8.17
100029	富国天成	2008-5-28	1.5283	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	-1.74	-14.80	8.51	9.56	3.75	-18.03	8.51	9.56	17.70	-10.65	8.51	9.56
161005	富国天惠	2005-11-16	1.8115	★★★★	★★★	★★★★	★★★★	★★★★	★★★★	0.75	-16.00	10.26	11.90	9.82	-17.79	10.26	11.90	25.58	-9.07	10.26	11.90
100022	富国天瑞	2005-4-5	0.8836	★★★	★★	★★★	★★★★	★	★★★	2.49	-11.75	4.69	4.90	10.21	-15.10	4.69	4.90	16.31	-20.33	4.69	4.90
100020	富国天益	2004-6-15	1.1949	★★★	★	★★★	★★★	★★★	★★★	2.67	-47.23	9.74	11.42	8.67	-79.44	9.74	11.42	20.87	-94.17	9.74	11.42
100016	富国天源	2002-8-16	1.0851	★★★	★★★	★★★	★★★★★	★★★	★★★★★	-5.33	-20.84	6.53	7.98	3.81	-21.79	6.53	7.98	15.47	-16.94	6.53	7.98
483003	工银平衡	2006-7-13	0.5585	★	★★★	★	★	★★	★	-4.05	-18.76	5.80	6.93	1.40	-24.68	5.80	6.93	17.08	-17.05	5.80	6.93
360011	光大配置	2009-10-28	1.3000	★★★★★	★★★	★★★★★				3.56	-9.99	6.38	7.31	10.89	-13.45	6.38	7.31	29.43	-2.85	6.38	7.31
270007	广发大盘	2007-6-13	0.8566	★★	★★	★★	★★	★	★	3.58	-15.43	7.67	9.51	7.44	-24.83	7.67	9.51	14.16	-24.46	7.67	9.51
270001	广发聚富	2003-12-3	1.1988	★★	★	★	★★	★	★	-0.49	-19.89	5.59	7.66	-4.01	-36.24	5.59	7.66	-4.76	-45.18	5.59	7.66
270022	广发内需	2010-4-19	0.6990	★	★★★★★	★				7.23	-6.32	-5.80	-4.87	14.86	-9.48	-5.80	-4.87	10.75	-21.54	-5.80	-4.87
270002	广发稳健	2004-7-26	1.5272	★★	★	★★	★★★	★	★★	2.96	-12.56	7.07	8.48	4.04	-21.67	7.07	8.48	0.12	-32.63	7.07	8.48
270006	广发优选	2006-5-17	1.6384	★★★	★★	★★★	★★★	★★	★★★	0.47	-18.42	10.49	12.23	6.29	-26.57	10.49	12.23	10.37	-30.33	10.49	12.23
253010	国联安安心	2005-7-13	0.5840	★★	★★★★	★★	★	★★★★	★	3.92	3.72	6.06	5.87	7.80	7.17	6.06	5.87	18.14	15.52	6.06	5.88
257010	国联安小盘	2004-4-12	1.1500	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	6.50	2.79	5.93	3.20	10.08	-0.14	5.93	3.20	37.53	11.68	5.93	3.20
519021	国泰金鼎	2007-4-11	0.7250	★★★	★★	★★★	★★★	★★	★★★	-0.98	-14.15	4.99	5.09	1.88	-21.57	4.99	5.09	11.10	-23.13	4.99	5.09
020005	国泰金马	2004-6-18	0.7880	★	★★★	★	★	★★	★	9.94	-1.70	1.81	1.79	16.04	-4.59	1.81	1.79	11.37	-19.87	1.81	1.79
020009	国泰金鹏	2006-9-29	1.2710	★★★★	★★★★	★★★	★★★★	★★★★	★★★	20.53	1.32	-1.73	1.46	33.23	0.42	-1.73	1.46	43.87	4.74	-1.73	1.46
020003	国泰精选	2003-12-5	0.5110	★	★★★	★	★	★★★★	★	-0.75	-15.37	2.09	2.32	7.71	-18.15	2.09	2.32	8.59	-30.14	2.09	2.32
121002	国投景气	2004-4-29	1.1157	★★★	★★	★★★	★★★	★★★	★★★	2.62	-15.51	1.11	3.02	7.44	-22.61	1.11	3.02	16.63	-21.14	1.11	3.02
121001	国投融华	2003-4-16	1.5206	★★★★	★★★★	★★★★	★★★★	★★★	★★★★★	2.15	-3.09	2.58	2.70	7.26	-2.97	2.58	2.70	20.33	3.65	2.58	2.70
121006	国投稳健	2008-6-11	1.1520	★★	★★★★	★★	★★★	★★★★★	★★★	1.31	-13.22	-0.95	0.43	7.19	-17.33	-0.95	0.43	12.65	-19.53	-0.95	0.43
519007	海富通回报	2006-5-25	0.8050	★	★★★★	★★	★★	★★★★	★★	9.93	9.59	-0.37	-0.70	24.31	23.27	-0.37	-0.70	18.13	13.86	-0.37	-0.69
519011	海富通精选	2003-8-22	0.5196	★	★★	★	★★	★	★★	1.91	-11.51	0.54	0.99	4.34	-19.16	0.54	0.99	4.03	-26.96	0.54	0.99
519003	海富通收益	2004-3-12	0.7180	★	★★★★★	★	★	★★★★	★	0.70	-7.51	-0.83	-0.86	2.40	-12.25	-0.83	-0.86	3.58	-16.74	-0.83	-0.86
519015	海富通精选贰	2007-4-9	0.7090	★	★★	★	★	★★★	★★	1.58	-11.84	0.28	0.73	4.28	-19.22	0.28	0.73	4.43	-26.55	0.28	0.73
040004	华安宝利	2004-8-24	1.5490	★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★	9.87	-6.14	3.89	5.10	18.90	-8.37	3.89	5.10	34.81	-0.38	3.89	5.10
040015	华安灵活	2009-12-22	1.2350	★★★★	★★★	★★★★				15.22	-15.92	1.98	4.65	21.60	-37.14	1.98	4.65	33.42	-40.24	1.98	4.65
240005	华宝策略	2004-5-11	0.6349	★★	★	★★	★	★★	★	4.17	-18.53	2.09	5.15	7.58	-30.92	2.09	5.15	17.61	-27.93	2.09	5.15
240002	华宝配置	2003-7-15	1.5962	★★★	★★★★	★★★	★★	★★★	★★	5.13	-4.91	1.66	2.70	11.90	-6.12	1.66	2.70	19.53	-5.28	1.66	2.70
240008	华宝收益	2006-6-15	4.7343	★★★★	★★	★★★★	★★★★	★★	★★★★	-7.00	-20.44	12.67	14.20	-1.89	-26.65	12.67	14.20	3.75	-29.75	12.67	14.20
240001	华宝消费	2003-7-15	1.8734	★★★	★★	★★★	★★★	★★	★★★	-2.66	-25.49	10.45	13.57	-2.12	-41.18	10.45	13.57	7.89	-38.99	10.45	13.57
410006	华富策略精选	2008-12-24	1.1691	★★	★★★★★	★★★	★★	★★★★★	★★★	0.95	-14.11	3.70	4.99	8.11	-17.43	3.70	4.99	35.28	4.08	3.70	4.99
410007	华富价值增长	2009-7-15	1.2711	★★★★	★★★	★★★★	★★★★	★★	★★★	-1.02	-15.89	7.33	8.46	5.43	-20.99	7.33	8.46	28.60	-5.75	7.33	8.46
410001	华富优选	2005-3-2	0.8581	★★★	★★★★★	★★★	★★	★★★★★	★★	-3.78	-18.27	8.74	10.14	5.95	-18.36	8.74	10.14	23.26	-8.39	8.74	10.14
630008	华商策略	2010-11-9	1.2730	★★★★★	★★	★★★★★				-0.25	-14.01	7.06	8.18	7.70	-15.66	7.06	8.18	32.70	3.91	7.06	8.18
630005	华商动态	2009-11-24	1.8220	★★★★	★★★★★	★★★★★				0.64	-12.42	4.95	6.00	4.77	-17.01	4.95	6.00	33.74	5.40	4.95	6.00
630001	华商领先	2007-5-15	1.6639	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	1.06	-15.70	8.98	10.58	6.82	-20.90	8.98	10.58	30.83	-4.16	8.98	10.58
460002	华泰成长	2007-5-29	1.3949	★★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	19.71	4.65	-0.49	0.76	43.42	17.65	-0.49	0.76	65.34	33.37	-0.49	0.76
002031	华夏策略	2008-10-23	2.2830	★★★	★★★	★★★	★★★★★	★★★	★★★★★	-1.24	-15.00	10.40	11.51	0.98	-22.38	10.40	11.51	8.96	-19.83	10.40	11.51
000011	华夏大盘	2004-8-11	9.4150	★★	★★★	★★	★★★★	★★★	★★★	7.42	-14.88	3.75	6.66	15.69	-20.54	3.75	6.66	6.06	-33.05	3.75	6.66
002011	华夏红利	2005-6-30	2.0220	★★★	★★★★	★★★	★★★	★★★	★★★	4.44	-8.71	4.93	6.50	10.05	-12.54	4.93	6.50	22.58	-11.17	4.93	6.50
002001	华夏回报	2003-9-5	1.3110	★★★★	★★★★	★★★★	★★★★★	★★★	★★★★	2.72	2.48	3.56	3.33	3.53	2.80	3.56	3.33	7.12	4.12	3.56	3.34
288001	华夏经典	2004-3-15	1.2550	★★★	★★	★★★	★★★★	★★	★★★★	-3.11	-17.52	8.85	10.26	-2.37	-26.20	8.85	10.26	5.01	-25.60	8.85	10.26
160311	华夏蓝筹	2007-4-24	1.1330	★★★★★	★★★★	★★★★	★★★★	★★★	★★★★	12.03	-3.02	2.26	3.55	19.14	-6.40	2.26	3.55	29.29	-1.91	2.26	3.55
519029	华夏稳增	2006-8-9	1.7870	★★★	★★★	★★★	★★★	★★	★★★	-1.20	-10.77	8.17	8.18	0.92	-16.77	8.17	8.18	8.32	-18.49	8.17	8.18
540003	汇丰策略	2007-4-9	1.5792	★★★	★★★★★	★★★	★★★	★★★★★	★★★★	28.00	18.29	-6.97	-6.89	49.69	31.43	-6.97	-6.89	58.96	33.50	-6.97	-6.89
519066	汇添富蓝筹	2008-7-8	1.4570	★★★	★★★	★★★	★★★	★★	★★★	1.66	-13.39	8.41	9.70	11.91	-13.63	8.41	9.70	11.73	-19.47	8.41	9.70
519008	汇添富优势	2005-8-25	3.2529	★★★★	★★★	★★★★	★★★★	★★★	★★★★	2.42	-15.26	7.38	9.04	7.26	-22.74	7.38	9.04	21.75	-14.36	7.38	9.04
620001	惠理宝石动力	2010-8-17	1.0601	★★★	★★★	★★★				11.99	0.15	-1.23	-0.36	18.83	-1.01	-1.23	-0.36	29.83	3.65	-1.23	-0.36
620002	惠理成长动力	2008-9-3	1.0860	★★	★★★★	★★	★	★★★★	★★	13.12	0.06	-0.82	0.23	20.46	-1.31	-0.82	0.23	28.67	0.33	-0.82	0.23
070011	嘉实策略	2006-12-12	1.3700	★★★	★★★	★★★★	★★★★	★★★	★★★★	0.61	-18.39	11.65	13.49	6.51	-25.76	11.65	13.49	14.87	-23.75	11.65	13.49
070001	嘉实成长	2002-11-5	0.7877	★★★★★	★	★★★★★	★★★★★	★★★	★★★★	7.84	-12.79	1.87	2.62	10.34	-26.63	1.87	2.62	18.88	-34.17	1.87	2.62
070006	嘉实服务	2004-4-1	5.2410	★★★	★	★★★	★★★★	★★	★★★★	11.33	1.11	1.56	0.88	17.39	-2.83	1.56	0.88	19.19	-19.76	1.56	0.88
070018	嘉实回报	2009-8-18	1.0690	★	★★★★★	★★				2.30	2.07	4.60	4.37	4.39	3.66	4.60	4.37	13.94	10.93	4.60	4.38
070003	嘉实稳健	2003-7-9	0.9880	★★★	★	★★	★★	★★★	★★	9.72	-18.39	6.37	9.26	16.69	-30.75	6.37	9.26	12.36	-40.06	6.37	9.26
070002	嘉实增长	2003-7-9	6.6940	★★★	★★	★★★★	★★★★	★★★	★★★★★	-2.01	-2.02	11.56	5.74	2.46	-5.11	11.56	5.74	14.88	-26.26	11.56	5.74
070010	嘉实主题	2006-7-21	1.3660	★	★★★	★	★	★★★★	★★	0.24	-24.18	8.24	10.88	-0.32	-41.95	8.24	10.88	11.98	-36.74	8.24	10.88
530005	建信优化	2007-3-1	1.1745	★★★★★	★	★★★★	★★★★★	★	★★★	7.68	-4.08	4.55	4.80	16.28	-4.93	4.55	4.80	28.76	-1.92	4.55	4.80
519690	交银稳健	2006-6-14	1.3016	★★	★★	★★	★★★	★	★★★	-1.85	-30.31	12.50	11.03	10.78	-42.13	12.50	11.03	13.03	-58.67	12.50	11.03
519700	交银主题	2010-6-30	1.1910	★★	★★★★★	★★				26.17	10.86	-4.26	-2.86	57.27	30.70	-4.26	-2.86	59.49	25.85	-4.26	-2.86
210002	金鹰红利	2008-12-4	1.1229	★★★★	★★★★	★★★★	★★★	★★★	★★★	3.48	-7.16	-2.69	-3.17	8.16	-10.39	-2.69	-3.17	40.12	8.98	-2.69	-3.17
162102	金鹰小盘	2004-5-27	1.0763	★★★	★★★	★★★	★★★	★★★	★★★	-2.39	-7.47	7.59	4.19	1.92	-10.42	7.59	4.19	26.07	-3.85	7.59	4.19
210001	金鹰优选	2003-6-16	0.7164	★★	★	★★	★★	★	★	1.56	-19.63	5.85	8.63	3.38	-32.66	5.85	8.63	2.70	-40.48	5.85	8.63
260103	景顺平衡	2003-10-24	0.7573	★★	★★★	★★	★	★	★	7.98	-4.20	4.07	4.86	9.94	-12.15	4.07	4.86	8.55	-21.29	4.07	4.86
690001	民生蓝筹	2009-3-27	1.1440	★	★★★★★	★	★	★★★★★	★	5.10	-9.95	-2.56	-1.27	4.26	-21.28	-2.56	-1.27	28.45	-2.75	-2.56	-1.27
202101	南方宝元	2002-9-20	1.5145	★★★★★	★★★	★★★★★	★★★★★	★★	★★★★★	0.98	-1.92	1.00	-0.60	7.01	-2.24	1.00	-0.60	20.71	-0.16	1.00	-0.60
202023	南方成长	2011-1-30	1.4260	★★★★★	★★	★★★★★				5.98	-9.08	5.86	7.15	15.92	-9.62	5.86	7.15	29.64	-1.55	5.86	7.15
160105	南方积配	2004-10-14	1.1673	★★★	★★	★★★	★★★	★★★	★★★	3.61	-13.75	1.66	2.12	12.48	-18.48	1.66	2.12	27.48	-17.16	1.66	2.12
660003	农银平衡	2009-4-8	1.2745	★★	★★★★	★★	★★★	★★★★	★★★★	0.56	-13.48	7.30	8.53	1.19	-23.31	7.30	8.53	15.54	-15.94	7.30	8.53
320006	诺安灵活	2008-5-20	1.6880	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	18.34	3.29	1.02	2.31	33.68	8.14	1.02	2.31	60.98	29.79	1.02	2.31
320001	诺安平衡	2004-5-21	0.9238	★★★★	★	★★★★	★★★	★	★★★	6.95	-1.36	2.34	1.63	17.48	1.04	2.34	1.63	35.97	4.39	2.34	1.63
571002	诺德主题	2008-11-5	1.5228	★★	★★★★	★★	★★★	★★★★	★★★	-0.31	-15.37	6.34	7.63	6.66	-18.88	6.34	7.63	18.91	-12.29	6.34	7.63
160605	鹏华50	2004-5-12	1.1530	★★	★	★★	★★	★★★	★★	-1.28	-25.08	6.66	8.94	-0.73	-41.34	6.66	8.94	0.56	-47.93	6.66	8.94
206001	鹏华成长	2002-5-24	1.0816	★★	★	★★	★★★	★★	★★★	-8.58	-18.80	6.68	6.00	-6.66	-26.88	6.68	6.00	7.72	-31.23	6.68	6.00
160610	鹏华动力	2007-1-9	1.2210	★★★	★	★★★	★★★	★	★★	1.80	-15.71	7.72	9.28	1.63	-28.79	7.72	9.28	8.61	-29.55	7.72	9.28
519113	浦银生活	2009-6-4	1.1670	★★	★★★★	★★	★★★	★★★★	★★★	-12.28	-19.60	4.76	4.15	-8.61	-23.71	4.76	4.15	11.74	-18.02	4.76	4.15
373020	上投双核	2008-5-21	1.3893	★★★★	★★★	★★★★	★★★★	★★★	★★★★	5.57	-6.90	2.06	3.00	9.94	-11.27	2.06	3.00	15.67	-10.74	2.06	3.00
373010	上投双息	2006-4-26	1.0394	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★	-0.70	-8.33	5.66	4.87	3.38	-11.79	5.66	4.87	13.49	-14.92	5.66	4.87
375010	上投优势	2004-9-15	1.8936	★	★★★★	★	★	★★★★	★	13.39	-4.09	-0.85	0.69	22.75	-7.93	-0.85	0.69	28.78	-9.94	-0.85	0.69
310308	申万精选	2004-4-9	0.9956	★★★	★★	★★★	★★★	★★★	★★★	6.13	-12.87	-2.02	-0.18	8.76	-23.59	-2.02	-0.18	30.97	-7.96	-2.02	-0.18
310358	申万新经济	2006-12-6	0.8258	★★★	★★	★★★	★★★	★★	★★★	-0.78	-22.45	10.36	12.67	-1.37	-38.04	10.36	12.67	8.78	-34.18	10.36	12.67
162211	泰达品质	2009-4-9	1.1530	★★★	★★★	★★★	★★★	★★★	★★★★	-9.71	-24.76	10.65	11.94	-8.76	-34.30	10.65	11.94	2.36	-28.84	10.65	11.94
162207	泰达效率	2006-5-12	1.2932	★★★★★	★★★★	★★★★★	★★★★	★★★★★	★★★★★	21.75	9.76	-5.33	-5.06	30.69	9.28	-5.33	-5.06	44.32	14.36	-5.33	-5.06
162205	泰达预算	2005-4-5	1.2077	★★★★	★★★★	★★★★★	★★★★★	★	★★★★★	4.62	-0.70	3.45	3.73	9.70	0.14	3.45	3.73	11.70	-2.11	3.45	3.73
290002	泰信先行	2004-6-28	0.6867	★★★	★	★★★	★★	★	★★	-1.12	-13.91	6.38	6.83	0.19	-21.76	6.38	6.83	6.68	-22.82	6.38	6.83
290005	泰信优势	2008-6-25	1.3750	★★★★	★★★	★★★★★	★★★★	★★	★★★★★	-0.07	-13.62	1.85	2.78	1.02	-23.32	1.85	2.78	20.70	-11.59	1.85	2.78
420001	天弘精选	2005-10-8	0.5802	★	★★★	★	★★	★★★	★★	2.29	-13.23	2.95	5.09	2.16	-24.25	2.95	5.09	16.54	-15.97	2.95	5.09
350001	天治财富	2004-6-29	1.1029	★★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	15.74	5.93	0.93	1.67	29.19	12.00	0.93	1.67	37.19	12.92	0.93	1.67
350007	天治精选	2009-7-15	0.9590	★	★★★	★	★	★★★	★	0.84	-12.71	-0.21	0.72	3.33	-21.01	-0.21	0.72	-0.31	-32.59	-0.21	0.72
350002	天治品质	2005-1-12	0.9300	★	★★★	★	★★	★★★★★	★★	5.16	-11.59	-2.00	-0.40	13.69	-14.03	-2.00	-0.40	15.76	-19.23	-2.00	-0.40
519181	万家和谐	2006-11-30	0.6303	★★★	★	★★★	★★	★	★	0.10	-16.11	1.01	2.39	0.89	-27.45	1.01	2.39	6.61	-29.19	1.01	2.39
519183	万家双引擎	2008-6-27	1.2265	★★★	★★★★	★★★	★★	★★★★★	★★★	6.89	-8.17	1.85	3.14	18.28	-7.26	1.85	3.14	21.73	-9.46	1.85	3.14
519087	新华分红	2005-9-16	1.0045	★★★★★	★★★	★★★★★	★★★★★	★★★★	★★★★★	14.69	0.16	2.31	3.69	29.91	5.39	2.31	3.69	56.99	24.81	2.31	3.69
519091	新华资源	2009-7-13	1.4650	★★★★★	★★	★★★★★	★★★★★	★	★★★★	0.72	-14.34	4.87	6.16	7.21	-18.33	4.87	6.16	24.40	-6.80	4.87	6.16
550001	信诚四季	2006-4-29	1.0901	★★★	★★★★★	★★★	★★	★★★★★	★★★	6.83	-1.63	5.33	4.68	13.23	-2.51	5.33	4.68	26.46	-0.72	5.33	4.68
610002	信达精华	2008-7-30	1.7350	★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	32.44	17.64	-2.75	-1.61	52.87	26.46	-2.75	-1.61	70.55	35.99	-2.75	-1.61
340001	兴全可转债	2004-5-11	1.4707	★★★★★	★★★	★★★★	★★★★★	★★★★★	★★★★★	19.69	-3.22	-0.78	1.07	34.41	-5.12	-0.78	1.07	53.18	1.26	-0.78	1.07
163402	兴全趋势	2005-11-3	1.1781	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★	11.08	-0.76	4.73	5.64	18.39	-1.35	4.73	5.64	36.42	10.56	4.73	5.64
340008	兴全有机	2009-3-25	1.8334	★★★	★★★★★	★★★	★★★	★★★★★	★★★★	-8.56	-20.40	5.68	6.58	4.91	-14.83	5.68	6.58	33.39	7.53	5.68	6.58
110002	易方达策略	2003-12-9	4.2260	★★★★	★	★★★	★★★★	★	★★★	8.50	-6.81	3.12	3.40	9.41	-17.85	3.12	3.40	13.86	-25.63	3.12	3.40
110010	易方达成长	2007-4-2	1.4477	★★	★★	★★	★★★	★	★★	1.83	-15.85	11.27	12.92	3.20	-26.79	11.27	12.92	0.13	-35.98	11.27	12.92
110005	易方达积极	2004-9-9	0.7658	★★	★	★★	★★	★★	★	1.58	-19.06	0.88	1.64	-0.58	-37.54	0.88	1.64	-0.43	-53.48	0.88	1.64
110012	易方达科汇	2008-10-9	1.3860	★★★	★	★★★	★★★	★	★★★	4.31	-13.86	2.33	4.97	3.77	-28.67	2.33	4.97	6.67	-34.23	2.33	4.97
110001	易方达平稳	2002-8-23	1.7950	★★★	★★	★★★	★★★	★★★	★★★	-4.58	-25.21	9.30	10.06	3.00	-33.97	9.30	10.06	19.52	-33.54	9.30	10.06
560003	益民创新	2007-7-11	1.0364	★★	★★★	★★	★★	★★★	★★★	8.98	-9.90	4.66	6.39	17.64	-15.21	4.66	6.39	26.57	-14.12	4.66	6.39
560002	益民红利	2006-11-21	0.4677	★	★	★	★	★	★	1.80	-14.39	-0.11	1.22	3.38	-25.16	-0.11	1.22	8.30	-28.14	-0.11	1.22
151002	银河收益	2003-8-4	1.6343	★★★★★	★★★★★	★★★★	★★★★★	★★★★★	★★★★★	24.48	21.70	6.91	6.20	38.21	31.32	6.91	6.20	52.72	39.54	6.91	6.20
151001	银河稳健	2003-8-4	1.3201	★★★★	★★	★★★★	★★★	★★★	★★★★	2.10	-13.21	1.50	1.74	6.62	-20.78	1.50	1.74	17.67	-22.32	1.50	1.74
150103	银河银泰	2004-3-30	1.1276	★★★	★★★★★	★★★★	★★★★	★★★★	★★★★★	0.25	-8.17	10.59	10.50	9.45	-6.40	10.59	10.50	14.13	-10.90	10.59	10.50
180020	银华成长	2010-10-8	1.1630	★★★	★★	★★★				-5.74	-20.53	2.56	3.69	3.47	-22.95	2.56	3.69	26.99	-7.58	2.56	3.69
180018	银华和谐	2009-4-27	1.7720	★★★★★	★★★★	★★★★★	★★★★★	★★	★★★★★	10.38	-3.10	2.84	3.78	18.09	-6.23	2.84	3.78	37.73	5.22	2.84	3.78
180001	银华优势	2002-11-13	1.2912	★★★	★★★	★★★	★★★	★★	★★★	10.92	-5.94	0.91	2.67	19.75	-8.16	0.91	2.67	19.30	-15.85	0.91	2.67
217009	招商核心	2007-3-30	0.9757	★	★★★★	★	★	★★★★	★	1.03	-15.33	6.04	7.48	3.93	-24.03	6.04	7.48	10.90	-23.43	6.04	7.48
217002	招商平衡	2003-4-28	1.1791	★★★	★★★★	★★★★	★★	★★★★	★★	5.48	-7.12	-0.20	1.38	12.79	-8.93	-0.20	1.38	28.50	0.79	-0.20	1.38
217005	招商先锋	2004-6-1	0.7113	★	★★★	★	★	★★★	★	5.71	-12.77	2.92	5.58	13.71	-17.98	2.92	5.58	16.07	-22.84	2.92	5.58
398001	中海成长	2004-9-28	0.6501	★★★	★★★	★★★	★★★	★★★	★★★	2.67	-16.34	1.07	2.91	7.27	-25.00	1.07	2.91	21.69	-16.93	1.07	2.91
398011	中海分红	2005-6-16	0.8711	★★	★★★	★★	★★	★★★	★★	-0.88	-15.39	3.31	5.05	1.13	-25.54	3.31	5.05	7.48	-28.40	3.31	5.05
398031	中海蓝筹	2008-12-3	1.4300	★★★★★	★★★★★	★★★★★	★★★★★	★★★★	★★★★★	9.84	-4.97	-1.11	-0.01	23.79	-2.77	-1.11	-0.01	57.07	22.64	-1.11	-0.01
398021	中海能源	2007-3-13	0.6915	★	★★★	★	★	★★★	★	2.32	-14.04	3.22	4.70	7.80	-19.95	3.22	4.70	10.24	-23.40	3.22	4.70
398051	中海新能源	2010-12-9	0.9840	★	★★★★	★				19.14	4.35	-6.99	-5.86	26.56	0.14	-6.99	-5.86	29.82	-4.75	-6.99	-5.86
166002	中欧蓝筹	2008-7-25	1.2214	★★★★	★★★	★★★★	★★★★★	★★	★★★★	1.06	-14.00	3.22	4.53	3.44	-22.06	3.22	4.53	24.21	-6.90	3.22	4.53
163810	中银价值	2010-8-25	1.3670	★★★★★	★★★	★★★★★				12.13	-2.93	7.13	8.42	16.96	-8.58	7.13	8.42	32.78	1.58	7.13	8.42
163809	中银蓝筹	2010-2-11	1.2480	★★★★	★★	★★★★				7.64	-7.41	1.88	3.17	11.57	-13.97	1.88	3.17	18.59	-12.61	1.88	3.17
163804	中银收益	2006-10-11	1.2708	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★★	-2.36	-15.77	5.76	7.44	4.03	-18.72	5.76	7.44	13.47	-20.35	5.76	7.44
163807	中银优选	2009-4-3	1.3938	★★★★	★★★	★★★★	★★★★	★★★★	★★★★	-3.27	-19.64	11.75	13.18	4.05	-23.91	11.75	13.18	30.13	-4.20	11.75	13.18
163801	中银中国	2005-1-4	1.4641	★★★★	★★	★★★★	★★★★	★★	★★★★	-2.09	-18.85	7.17	8.83	2.58	-25.00	7.17	8.83	4.38	-30.23	7.17	8.83
590003	中邮优势	2009-10-28	1.3620	★★★	★★★	★★★				-9.05	-24.10	4.21	5.50	-2.24	-27.78	4.21	5.50	28.01	-3.18	4.21	5.50
590006	中邮中小盘	2011-5-10	1.6070	★★★★★	★★★★	★★★★★				3.32	-0.57	7.49	4.47	14.82	4.03	7.49	4.47	53.33	25.65	7.49	4.47
债券型																					
213007	宝盈收益A/B	2008-5-15	1.2265	★★★	★★	★★★	★★★	★★★	★★★	1.19	0.38	1.64	1.20	10.01	6.40	1.64	1.20	20.24	10.83	1.64	1.20
213917	宝盈收益C	2008-10-20	1.1916	★★★	★★★	★★★	★★	★★★	★★	1.15	0.34	1.60	1.16	9.90	6.28	1.60	1.16	19.77	10.36	1.60	1.16
050016	博时宏观A/B	2010-7-27	1.2040	★	★★★★	★				9.55	9.75	-4.12	-5.22	18.00	14.74	-4.12	-5.22	43.74	32.92	-4.12	-5.22
050116	博时宏观C	2010-7-27	1.2010	★	★★★★	★				9.77	9.97	-4.13	-5.23	18.39	15.14	-4.13	-5.23	43.93	33.11	-4.13	-5.23
050106	博时稳定A	2007-9-6	1.2410	★	★★★★	★	★	★★★★★	★★	14.81	13.99	0.35	-0.09	29.71	26.10	0.35	-0.09	39.94	30.53	0.35	-0.09
050006	博时稳定B	2005-8-24	1.2310	★	★★★★	★	★	★★★★★	★★	14.78	13.97	0.36	-0.09	29.56	25.95	0.36	-0.09	39.50	30.09	0.36	-0.09
050011	博时信用A/B	2009-6-10	1.9110	★★★	★★★★	★★★	★★★★	★★★★★	★★★	34.26	32.21	1.03	0.30	67.94	61.13	1.03	0.30	88.34	73.41	1.03	0.30
050111	博时信用C	2009-6-10	1.8980	★★★	★★★★	★★★	★★★★	★★★★★	★★★	34.27	32.22	1.04	0.31	67.81	60.99	1.04	0.31	87.63	72.71	1.04	0.31
050019	博时转债A	2010-11-24	1.5640	★★	★★★★	★★				36.72	37.01	-3.58	-4.56	72.90	70.35	-3.58	-4.56	93.46	83.71	-3.58	-4.56
050119	博时转债C	2010-11-24	1.5540	★★	★★★★	★★				37.24	37.53	-3.48	-4.47	73.74	71.18	-3.48	-4.47	93.76	84.01	-3.48	-4.47
200013	长城增利A	2011-4-12	1.2590	★★★★★	★★★	★★★★★				3.30	3.84	0.56	-0.51	9.73	7.15	0.56	-0.51	21.67	11.33	0.56	-0.51
200113	长城增利C	2011-4-12	1.2380	★★★★★	★★★	★★★★★				3.36	3.89	0.49	-0.59	9.61	7.03	0.49	-0.59	21.26	10.92	0.49	-0.59
200009	长城债券	2008-8-27	1.1680	★★	★★	★★	★★	★★	★	-0.97	-0.60	1.65	0.58	2.68	-0.55	1.65	0.58	11.29	0.06	1.65	0.58
080003	长盛积极	2008-10-8	1.3570	★	★★★★★	★	★★★	★★★★	★★★	10.08	7.88	-0.51	-1.26	13.32	6.47	-0.51	-1.26	30.49	15.95	-0.51	-1.26
519989	长信利丰	2008-12-29	1.4430	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	4.58	2.98	3.59	2.63	14.93	8.94	3.59	2.63	33.30	19.04	3.59	2.63
090008	大成强债	2008-8-6	1.2353	★	★★★★	★	★★	★★★★	★★	11.52	12.06	-0.61	-1.68	24.58	21.99	-0.61	-1.68	33.75	23.41	-0.61	-1.68
092002	大成债C	2006-4-24	1.1532	★★★★	★★★★★	★★★	★★★★	★★★★★	★★★★★	8.55	8.91	0.01	-1.07	17.61	14.39	0.01	-1.07	31.48	20.24	0.01	-1.07
090002	大成债券A/B	2003-6-12	1.1368	★★★★	★★★★★	★★★★	★★★★★	★★★★★	★★★★★	8.57	8.94	0.02	-1.06	17.72	14.50	0.02	-1.06	31.97	20.74	0.02	-1.06
233005	大摩强债	2009-12-29	1.3843	★★★	★★	★★★★				0.64	1.18	0.73	-0.34	3.60	1.01	0.73	-0.34	13.44	3.10	0.73	-0.34
400009	东方稳健	2008-12-10	1.0910	★	★★★	★	★	★★★★	★	-2.97	-2.60	1.11	0.04	1.79	-1.43	1.11	0.04	11.12	-0.11	1.11	0.04
582001	东吴优信A	2008-11-5	1.1152	★	★★	★	★	★★	★	0.13	-0.68	-1.93	-2.38	3.10	-0.51	-1.93	-2.38	14.96	5.55	-1.93	-2.38
582201	东吴优信C	2009-6-15	1.0910	★	★★	★	★	★★★	★	0.07	-0.74	-1.94	-2.39	2.98	-0.64	-1.94	-2.39	14.47	5.05	-1.94	-2.39
100051	富国可转债	2010-12-8	1.4490	★★	★★★★★	★★				32.81	13.56	0.00	1.32	60.64	26.83	0.00	1.32	80.00	34.72	0.00	1.32
161010	富国天丰	2008-10-24	1.0770	★★	★★★	★★	★★★	★★★	★★★★	-0.36	0.17	0.37	-0.70	3.49	0.91	0.37	-0.70	13.09	2.75	0.37	-0.70
100018	富国天利	2003-12-2	1.2361	★★★	★★	★★★	★★★	★★	★★★	0.90	1.27	1.07	0.00	4.84	1.61	1.07	0.00	15.80	4.56	1.07	0.00
100035	富国优化A/B	2009-6-10	1.3520	★★★	★★★	★★★	★★★	★★★	★★★	3.76	1.86	1.96	1.23	13.14	6.92	1.96	1.23	23.35	9.26	1.96	1.23
100037	富国优化C	2009-6-10	1.3200	★★	★★★	★★★	★★★	★★★	★★★	3.77	1.87	1.93	1.20	13.10	6.88	1.93	1.20	22.75	8.66	1.93	1.20
485105	工银强债A	2007-5-11	1.2111	★★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	4.55	5.10	0.69	-0.38	11.45	8.89	0.69	-0.38	23.50	13.16	0.69	-0.38
485005	工银强债B	2007-5-11	1.2103	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★★	4.52	5.07	0.66	-0.41	11.32	8.77	0.66	-0.41	23.01	12.66	0.66	-0.41
485111	工银双利A	2010-8-16	1.4400	★★★★★	★★★	★★★★★				2.45	2.99	1.48	0.41	8.32	5.74	1.48	0.41	21.18	10.84	1.48	0.41
485011	工银双利B	2010-8-16	1.4110	★★★★★	★★★	★★★★★				2.35	2.89	1.44	0.36	8.16	5.58	1.44	0.36	20.54	10.20	1.44	0.36
485107	工银添利A	2008-4-14	1.3378	★★★★	★★★★★	★★★	★★★	★★★★★	★★★	6.69	8.08	0.43	-0.85	18.06	15.81	0.43	-0.85	32.40	20.88	0.43	-0.85
485007	工银添利B	2008-4-14	1.3305	★★★	★★★★★	★★★	★★	★★★★★	★★★	6.67	8.06	0.40	-0.88	18.03	15.77	0.40	-0.88	31.97	20.45	0.40	-0.88
360013	光大信用A	2011-5-16	1.1150	★	★★★★	★				2.28	2.48	0.90	-0.19	9.24	5.98	0.90	-0.19	19.82	9.00	0.90	-0.19
360014	光大信用C	2011-5-16	1.1070	★	★★★★	★				2.21	2.41	0.91	-0.18	9.03	5.77	0.91	-0.18	19.45	8.63	0.91	-0.18
360008	光大增利A	2008-10-29	1.0190	★	★★★★★	★	★	★★★★★	★★	-2.70	-2.50	0.99	-0.10	1.31	-1.95	0.99	-0.10	11.62	0.80	0.99	-0.10
360009	光大增利C	2008-10-29	1.0080	★	★★★★★	★	★	★★★★★	★	-2.73	-2.53	0.90	-0.19	1.22	-2.04	0.90	-0.19	11.25	0.43	0.90	-0.19
270009	广发强债	2008-3-27	1.1830	★	★★★★★	★	★★	★★★★	★★★	-1.23	-1.03	0.90	-0.19	5.62	2.37	0.90	-0.19	15.91	5.09	0.90	-0.19
450005	国富债券A	2008-10-24	1.2217	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★	0.90	1.54	1.91	1.13	7.66	5.22	1.91	1.13	18.11	10.64	1.91	1.13
450006	国富债券C	2008-12-18	1.2214	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★	0.91	1.55	1.89	1.11	7.65	5.21	1.89	1.11	17.97	10.49	1.89	1.11
253020	国联安增利A	2009-3-11	1.1590	★★	★★★★	★★★	★★★★	★★★	★★★★	-1.29	-2.11	1.13	0.69	1.96	-1.66	1.13	0.69	12.24	2.83	1.13	0.69
253021	国联安增利B	2009-3-11	1.1520	★★	★★★★	★★	★★★	★★★	★★★	-1.30	-2.11	1.05	0.61	1.97	-1.65	1.05	0.61	11.87	2.46	1.05	0.61
253030	国联安增益	2010-6-22	1.1530	★★★★	★	★★★★				1.88	2.96	1.32	-0.84	5.08	-0.13	1.32	-0.84	15.42	0.30	1.32	-0.84
020019	国泰双利A	2009-3-11	1.1300	★★★	★	★★★	★★★	★	★★	0.54	-1.27	1.16	0.42	3.94	-2.52	1.16	0.42	12.21	-2.30	1.16	0.42
020020	国泰双利C	2009-3-11	1.1160	★★★	★	★★★	★★★	★	★★	0.54	-1.26	1.18	0.43	3.89	-2.56	1.18	0.43	11.74	-2.77	1.18	0.43
020002	国泰债券A	2003-12-5	1.0250	★★★★	★★	★★★★★	★★	★★★	★★★	1.26	0.44	2.10	1.66	4.93	1.32	2.10	1.66	12.48	3.06	2.10	1.66
020012	国泰债券C	2008-6-5	1.0250	★★★★	★★	★★★★★	★★	★★	★★	1.26	0.45	2.09	1.64	4.85	1.24	2.09	1.64	12.29	2.88	2.09	1.64
121009	国投稳定	2008-1-11	1.0725	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★★	4.25	3.43	0.65	0.21	12.82	9.21	0.65	0.21	25.17	15.76	0.65	0.21
121012	国投优化A/B	2010-9-8	1.3520	★★★★★	★★★★★	★★★★★				4.34	2.29	2.35	1.62	15.27	8.45	2.35	1.62	31.96	17.03	2.35	1.62
128112	国投优化C	2010-9-8	1.3530	★★★★★	★★★★★	★★★★★				4.26	2.21	2.34	1.61	15.06	8.24	2.34	1.61	31.28	16.35	2.34	1.61
519030	海富通稳固	2010-11-23	1.3540	★★★★	★★★★	★★★★				8.38	8.04	-1.24	-1.57	15.50	14.46	-1.24	-1.57	24.75	20.48	-1.24	-1.56
519024	海富通债券A	2009-3-18	1.1500	★★	★	★	★★	★	★	-2.33	-2.13	1.68	0.58	-0.09	-3.34	1.68	0.58	3.19	-7.63	1.68	0.58
519023	海富通债券C	2008-10-24	1.1330	★	★	★	★	★	★	-2.37	-2.17	1.71	0.61	-0.27	-3.52	1.71	0.61	2.77	-8.05	1.71	0.61
040022	华安可转债A	2011-6-22	1.6440	★★	★★★★	★★				32.20	-2.60	0.86	3.35	64.65	-0.94	0.86	3.35	78.14	-5.55	0.86	3.35
040023	华安可转债B	2011-6-22	1.6210	★	★★★★	★★				32.05	-2.75	0.87	3.36	64.48	-1.10	0.87	3.36	77.37	-6.32	0.87	3.36
040012	华安强债A	2009-4-13	1.3170	★★★	★★★★	★★★	★★★★★	★★★★	★★★★	14.16	12.95	2.98	1.95	27.18	21.98	2.98	1.95	33.05	18.98	2.98	1.95
040013	华安强债B	2009-4-13	1.2890	★★★	★★★	★★★	★★★★	★★★★	★★★★	14.19	12.97	2.88	1.85	27.13	21.93	2.88	1.85	32.45	18.38	2.88	1.85
040009	华安收益A	2008-4-30	1.1058	★★	★★★★	★★★	★★★★	★★★	★★★★	6.90	7.27	0.78	-0.30	15.94	12.72	0.78	-0.30	26.78	15.55	0.78	-0.30
040010	华安收益B	2008-4-30	1.1039	★★	★★★★	★★★	★★★	★★★	★★★	6.86	7.23	0.74	-0.33	15.82	12.60	0.74	-0.33	26.25	15.02	0.74	-0.33
040019	华安稳固	2010-12-21	1.2960	★★★★	★★★★★	★★★★				5.20	4.73	1.73	1.27	14.06	12.60	1.73	1.27	24.66	18.69	1.73	1.28
240018	华宝可转债	2011-4-27	1.5237	★★	★★★★	★★				31.27	14.29	-4.23	-2.70	55.52	26.51	-4.23	-2.70	62.96	23.82	-4.23	-2.70
240012	华宝债券A	2009-2-17	1.2917	★★★★	★★★	★★★★	★★	★★	★★	-0.55	-0.19	1.45	0.37	5.87	2.65	1.45	0.37	16.24	5.01	1.45	0.37
240013	华宝债券B	2009-2-17	1.2612	★★★	★★★	★★★	★	★★	★	-0.59	-0.23	1.42	0.34	5.77	2.54	1.42	0.34	15.78	4.55	1.42	0.34
410004	华富收益增强A	2008-5-28	1.5066	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★	9.11	8.30	-0.29	-0.74	16.35	12.73	-0.29	-0.74	34.55	25.14	-0.29	-0.74
410005	华富收益增强B	2008-5-28	1.5028	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★	9.06	8.24	-0.32	-0.77	16.22	12.60	-0.32	-0.77	33.99	24.58	-0.32	-0.77
630009	华商稳定A	2011-3-15	1.3400	★★★★★	★★★	★★★★★				3.07	2.56	2.21	1.73	10.17	8.63	2.21	1.73	25.82	19.52	2.21	1.74
630109	华商稳定C	2011-3-15	1.3170	★★★★★	★★★	★★★★				3.12	2.61	2.09	1.61	10.07	8.53	2.09	1.61	25.36	19.07	2.09	1.62
630007	华商稳健A	2010-8-9	1.4310	★★★★★	★★★	★★★★★				2.80	1.98	2.43	1.99	12.93	9.32	2.43	1.99	34.72	25.31	2.43	1.99
630107	华商稳健B	2010-8-9	1.4110	★★★★★	★★★	★★★★★				2.76	1.94	2.32	1.88	12.85	9.23	2.32	1.88	34.14	24.73	2.32	1.88
630003	华商债券A	2009-1-23	1.3510	★★★	★★★★	★★★	★★★	★★★★	★★★	-3.35	-4.16	4.00	3.56	2.12	-1.49	4.00	3.56	20.06	10.65	4.00	3.56
630103	华商债券B	2009-1-23	1.3380	★★★	★★★★	★★★	★★★	★★★★	★★★	-3.38	-4.19	3.96	3.52	2.06	-1.55	3.96	3.52	19.50	10.09	3.96	3.52
519519	华泰增利A	2006-4-13	1.1045	★★★	★	★★	★★	★★	★	-2.07	-2.77	1.16	0.76	4.15	1.12	1.16	0.76	14.49	6.38	1.16	0.76
460003	华泰增利B	2007-12-3	1.0776	★★	★	★★	★	★★	★	-2.10	-2.79	1.13	0.73	4.07	1.04	1.13	0.73	14.16	6.05	1.13	0.73
001011	华夏希望A	2008-3-10	1.1030	★★★★	★★	★★★★★	★★★★	★	★★★	1.54	0.73	1.26	0.81	5.27	1.65	1.26	0.81	13.56	4.15	1.26	0.81
001013	华夏希望C	2008-3-10	1.0990	★★★	★★	★★★★	★★★	★	★★★	1.55	0.73	1.17	0.73	5.18	1.57	1.17	0.73	13.26	3.85	1.17	0.73
001001	华夏债券A/B	2002-10-23	1.0600	★★★	★★	★★★	★★★	★	★★★	-1.20	-1.00	0.86	-0.03	1.51	-0.71	0.86	-0.03	10.00	2.81	0.86	-0.03
001003	华夏债券C类	2006-4-3	1.0560	★★	★★	★★	★★	★★	★★	-1.30	-1.10	0.86	-0.02	1.42	-0.80	0.86	-0.02	9.71	2.52	0.86	-0.02
540005	汇丰增利A	2008-12-3	1.0564	★	★★★	★	★	★★★★	★	0.24	1.06	0.79	-0.05	3.52	1.86	0.79	-0.05	9.55	3.54	0.79	-0.05
541005	汇丰增利C	2011-6-7	1.0565	★	★★★	★				0.17	0.99	0.75	-0.08	3.38	1.73	0.75	-0.08	9.12	3.12	0.75	-0.08
470058	汇添富可转债A	2011-6-17	1.6460	★★	★★★	★★				25.77	5.80	-2.26	-0.66	49.24	14.65	-2.26	-0.66	82.17	35.46	-2.26	-0.66
470059	汇添富可转债C	2011-6-17	1.6230	★★	★★★	★★				25.85	5.89	-2.23	-0.64	49.24	14.64	-2.23	-0.64	81.58	34.86	-2.23	-0.64
519078	汇添富增收A	2008-3-6	1.1610	★★★	★★	★★★	★★★	★★	★★★★	0.17	0.54	0.87	-0.21	3.79	0.56	0.87	-0.21	13.33	2.10	0.87	-0.21
470078	汇添富增收C	2009-9-15	1.1420	★★★	★★	★★★				0.27	0.63	0.79	-0.28	3.75	0.53	0.79	-0.28	13.12	1.89	0.79	-0.28
620003	惠理丰利债券	2009-3-23	1.1220	★★	★★★★★	★★	★	★★★	★	-1.68	-2.49	0.81	0.36	5.60	1.98	0.81	0.36	19.81	10.40	0.81	0.36
160718	嘉实多利	2011-3-23	1.0524	★	★	★★				1.38	-0.67	1.54	0.81	6.99	0.17	1.54	0.81	15.42	0.50	1.54	0.81
070015	嘉实多元A	2008-9-10	1.1550	★★	★★	★★	★★★★	★★	★★★	1.23	1.60	1.79	0.72	6.56	3.34	1.79	0.72	14.80	3.57	1.79	0.72
070016	嘉实多元B	2008-9-10	1.1480	★★	★★	★★	★★★	★	★★★	1.15	1.52	1.69	0.62	6.53	3.31	1.69	0.62	14.46	3.23	1.69	0.62
070020	嘉实稳固	2010-9-1	1.0940	★★	★★★	★★				0.09	-0.38	0.92	0.47	2.94	1.51	0.92	0.47	12.30	6.42	0.92	0.48
070005	嘉实债券	2003-7-9	1.4820	★★	★	★★	★★★★	★	★★★	-0.60	-0.23	1.06	-0.02	2.96	-0.26	1.06	-0.02	9.68	-1.55	1.06	-0.02
530009	建信收益A	2009-6-2	1.3160	★★★★	★★★★★	★★★★	★★★★	★★★	★★★★	2.90	3.65	3.05	1.83	10.37	7.33	3.05	1.83	23.86	12.70	3.05	1.83
531009	建信收益C	2009-6-2	1.2860	★★★	★★★★★	★★★★	★★★★	★★★	★★★★	2.88	3.63	2.96	1.74	10.24	7.19	2.96	1.74	23.30	12.14	2.96	1.74
530008	建信稳定增利C	2008-6-25	1.4460	★★★★	★★★★	★★★★	★★★★★	★★★	★★★★★	5.55	5.91	1.33	0.26	11.75	8.52	1.33	0.26	24.10	12.86	1.33	0.26
519680	交银增利A/B	2008-3-31	1.0095	★★★	★★	★★★	★★★	★★	★★	1.77	3.41	-0.40	-1.70	7.55	5.62	-0.40	-1.70	19.84	8.18	-0.40	-1.70
519682	交银增利C	2008-3-31	1.0110	★★★	★★	★★★	★★★	★★	★★	1.72	3.37	-0.43	-1.74	7.45	5.51	-0.43	-1.74	19.35	7.69	-0.43	-1.74
261001	景顺收益A	2011-3-25	1.0600	★	★★	★				-1.97	-1.68	1.34	0.35	0.87	-1.68	1.34	0.35	3.67	-6.08	1.34	0.35
261101	景顺收益C	2011-3-25	1.0430	★	★★	★				-1.90	-1.62	1.26	0.27	0.78	-1.77	1.26	0.27	3.21	-6.54	1.26	0.27
690002	民生强债A	2009-7-21	1.7120	★★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	13.25	13.79	3.26	2.18	36.46	33.88	3.26	2.18	49.64	39.30	3.26	2.18
690202	民生强债C	2009-7-21	1.6710	★★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	13.22	13.75	3.21	2.14	36.28	33.70	3.21	2.14	49.08	38.74	3.21	2.14
202103	南方多利A	2009-9-23	1.1005	★★★★	★★★	★★★★				1.03	1.67	0.88	0.09	3.73	1.28	0.88	0.09	15.65	8.17	0.88	0.09
202102	南方多利C	2006-3-27	1.1001	★★★	★★	★★★★	★★★	★★	★★★	1.00	1.64	0.86	0.08	3.64	1.20	0.86	0.08	15.28	7.81	0.86	0.08
202105	南方广利A/B	2010-11-3	1.4550	★★★★	★★★	★★★★				17.60	17.80	0.83	-0.26	26.18	22.93	0.83	-0.26	44.16	33.34	0.83	-0.26
202107	南方广利C	2010-11-3	1.4330	★★★★	★★★	★★★				17.63	17.83	0.84	-0.25	26.24	22.99	0.84	-0.25	43.84	33.03	0.84	-0.25
660009	农银收益A	2011-7-1	1.2856	★★★	★★★	★★★				7.04	5.14	1.03	0.30	12.45	6.23	1.03	0.30	23.16	9.06	1.03	0.30
660109	农银收益C	2011-7-1	1.2687	★★★	★★★	★★★				6.98	5.09	1.00	0.27	12.33	6.11	1.00	0.27	22.69	8.59	1.00	0.27
660002	农银增利A	2008-12-23	1.3265	★★★★	★★★★	★★★★	★★★★	★★★	★★★★	6.31	6.94	1.05	-0.11	12.87	9.80	1.05	-0.11	24.99	13.63	1.05	-0.11
660102	农银增利C	2010-10-25	1.3072	★★★★	★★★	★★★★				6.27	6.90	1.03	-0.12	12.73	9.66	1.03	-0.12	24.53	13.17	1.03	-0.12
320004	诺安优化	2006-7-17	1.2446	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	4.76	3.94	0.44	0.00	12.02	8.40	0.44	0.00	23.75	14.34	0.44	0.00
320008	诺安增利A	2009-5-27	1.4100	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	2.81	1.99	1.37	0.92	9.18	5.57	1.37	0.92	25.54	16.13	1.37	0.92
320009	诺安增利B	2009-9-1	1.3690	★★★★	★★★★	★★★★				2.74	1.92	1.33	0.89	9.04	5.42	1.33	0.89	24.86	15.45	1.33	0.89
573003	诺德债券	2009-3-4	1.1260	★	★★★	★★	★	★	★	3.31	1.51	0.09	-0.38	3.97	-2.12	0.09	-0.38	12.73	1.30	0.09	-0.38
206008	鹏华丰盛	2011-4-25	1.0960	★★★	★★★	★★★				0.11	-0.36	0.92	0.47	4.26	2.82	0.92	0.47	10.73	4.84	0.92	0.48
160612	鹏华丰收	2008-5-28	1.0710	★★	★	★	★★★	★	★★★	0.56	0.92	0.48	-0.60	5.97	2.74	0.48	-0.60	12.97	1.73	0.48	-0.60
206003	鹏华信用A	2010-5-31	1.1780	★★	★	★★				-1.17	-0.80	-0.51	-1.58	1.89	-1.33	-0.51	-1.58	11.59	0.36	-0.51	-1.58
206004	鹏华信用B	2010-5-31	1.1600	★★	★	★				-0.93	-0.57	-0.60	-1.67	2.01	-1.21	-0.60	-1.67	11.46	0.23	-0.60	-1.67
160602	鹏华债券A	2003-7-12	1.1610	★★★	★★★	★★★	★★★★	★★★★	★★★★	2.59	2.38	0.69	-0.03	7.52	5.77	0.69	-0.03	15.64	10.22	0.69	-0.03
160608	鹏华债券B	2006-5-15	1.1440	★★★	★★★	★★	★★★	★★★★	★★★	2.54	2.33	0.70	-0.02	7.44	5.69	0.70	-0.02	15.21	9.79	0.70	-0.01
519111	浦银收益A	2008-12-30	1.4520	★★★	★★★★	★★★★	★★★	★★★★★	★★★★	0.49	-0.32	1.54	1.09	7.84	4.23	1.54	1.09	22.22	12.81	1.54	1.09
519112	浦银收益C	2009-9-22	1.4210	★★★	★★★★	★★★				0.50	-0.31	1.50	1.05	7.78	4.16	1.50	1.05	21.74	12.33	1.50	1.05
371020	上投纯债A	2009-6-24	1.2600	★★★	★★★	★★★	★★	★★★	★★	2.63	3.00	1.04	-0.03	7.41	4.18	1.04	-0.03	15.78	4.55	1.04	-0.03
371120	上投纯债B	2009-6-24	1.2310	★★	★★★	★★	★	★★★	★★	2.61	2.97	0.98	-0.09	7.40	4.18	0.98	-0.09	15.33	4.09	0.98	-0.09
310378	申万添益宝A	2008-12-4	1.0920	★★★★	★★★	★★★★	★★★	★★★	★★★★	4.52	5.16	0.46	-0.32	8.26	5.82	0.46	-0.32	16.65	9.17	0.46	-0.32
310379	申万添益宝B	2008-12-4	1.1000	★★★★	★★★	★★★★	★★★	★★★	★★★★	4.39	5.03	0.46	-0.33	8.93	6.48	0.46	-0.33	17.00	9.52	0.46	-0.33
310508	申万稳益宝	2011-2-11	1.2230	★★★★★	★★★	★★★★				4.38	5.02	0.58	-0.21	12.80	10.36	0.58	-0.21	23.58	16.10	0.58	-0.21
162210	泰达集利A	2008-9-26	1.2601	★★★★	★★★★★	★★★★★	★★★	★★★★★	★★★★	5.94	4.03	-1.31	-1.99	12.35	8.20	-1.31	-1.99	30.50	21.95	-1.31	-1.99
162299	泰达集利C	2008-9-26	1.2209	★★★★	★★★★★	★★★★	★★	★★★★★	★★★	5.88	3.98	-1.35	-2.03	12.22	8.06	-1.35	-2.03	29.91	21.37	-1.35	-2.03
290007	泰信增收A	2009-7-29	1.0846	★★★	★★★	★★★★	★★★	★★★	★★★	-0.93	-0.86	2.58	1.86	3.71	1.46	2.58	1.86	10.77	2.91	2.58	1.86
291007	泰信增收C	2009-7-29	1.0767	★★★	★★★	★★★	★★★	★★★	★★★	-0.97	-0.90	2.55	1.83	3.60	1.35	2.55	1.83	10.34	2.48	2.55	1.83
290003	泰信债券	2006-6-15	1.0587	★★	★★	★★★	★★	★	★	0.04	-0.17	0.43	-0.25	3.42	1.97	0.43	-0.25	9.09	4.68	0.43	-0.25
420002	天弘永利A	2008-4-18	1.0601	★★★	★	★★	★★★	★	★★★	-3.55	-4.37	1.61	1.16	0.48	-3.13	1.61	1.16	9.67	0.26	1.61	1.16
420102	天弘永利B	2008-4-18	1.0612	★★★★	★	★★★	★★★★	★	★★★	-3.50	-4.32	1.65	1.20	0.62	-3.00	1.65	1.20	10.17	0.76	1.65	1.20
350006	天治稳健	2008-11-5	1.3906	★★★★	★★★	★★★★	★★	★★★	★★★	1.08	1.28	1.11	0.01	4.82	1.56	1.11	0.01	16.38	5.56	1.11	0.01
519186	万家稳增A	2009-8-12	1.2060	★★★	★	★★★★★				1.98	2.35	2.38	1.30	7.57	4.35	2.38	1.30	16.61	5.38	2.38	1.30
519187	万家稳增C	2009-8-12	1.2028	★★★	★	★★★★★				1.95	2.32	2.34	1.27	7.45	4.23	2.34	1.27	16.15	4.91	2.34	1.27
161902	万家债券	2007-9-29	1.2189	★★★★★	★★	★★★★★	★★★★★	★★	★★★★★	5.76	5.96	2.32	1.22	12.79	9.54	2.32	1.22	22.75	11.93	2.32	1.22
550006	信诚经典A	2009-3-11	1.0690	★★★	★	★★★	★★★	★	★★★	-0.65	-1.39	0.09	-0.31	2.99	-0.27	0.09	-0.31	11.03	2.56	0.09	-0.31
550007	信诚经典B	2009-3-11	1.0700	★★★	★	★★	★★	★	★★	-0.65	-1.39	0.09	-0.31	2.89	-0.37	0.09	-0.31	10.70	2.23	0.09	-0.31
550004	信诚三得益A	2008-9-27	1.1210	★★★	★★★★	★★★★	★★	★★★	★★	1.84	1.14	1.26	0.86	6.14	3.10	1.26	0.86	15.98	7.88	1.26	0.86
550005	信诚三得益B	2008-9-27	1.1140	★★★	★★★★	★★★	★	★★★	★	1.76	1.06	1.27	0.87	5.97	2.94	1.27	0.87	15.35	7.25	1.27	0.87
610003	信达稳定A	2009-4-8	1.4280	★★	★★★	★★	★★★	★★★	★★★	12.60	12.96	-1.99	-3.06	16.37	13.15	-1.99	-3.06	28.26	17.02	-1.99	-3.06
610103	信达稳定B	2009-4-8	1.3920	★★	★★★	★★	★★	★★★	★★	12.69	13.05	-2.04	-3.11	16.28	13.06	-2.04	-3.11	27.79	16.55	-2.04	-3.11
340009	兴全磐稳	2009-7-23	1.3659	★★★★	★★★★★	★★★★	★★★	★★★★★	★★★	5.88	5.11	1.34	0.92	16.60	13.16	1.34	0.92	36.39	27.43	1.34	0.92
110027	易方达安心A	2011-6-21	1.7080	★★★	★★★	★★★				28.23	27.81	1.57	1.16	43.41	42.12	1.57	1.16	77.68	72.39	1.57	1.18
110028	易方达安心B	2011-6-21	1.6860	★★★	★★★	★★★				28.13	27.71	1.59	1.18	43.27	41.98	1.59	1.18	76.95	71.67	1.59	1.19
110017	易方达回报A	2008-3-19	1.2720	★★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	5.86	6.50	-0.14	-0.92	13.35	10.91	-0.14	-0.92	26.37	18.90	-0.14	-0.92
110018	易方达回报B	2008-3-19	1.2610	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	5.83	6.48	-0.15	-0.93	13.21	10.77	-0.15	-0.93	25.83	18.35	-0.15	-0.93
110007	易方达收益A	2005-9-19	1.2625	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	5.27	5.91	0.75	-0.04	13.28	10.83	0.75	-0.04	29.96	22.48	0.75	-0.04
110008	易方达收益B	2005-9-19	1.2642	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	5.40	6.05	0.76	-0.02	13.47	11.03	0.76	-0.02	30.53	23.05	0.76	-0.02
560005	益民多利	2008-5-21	0.9543	★	★	★	★	★★★	★	0.43	-5.01	0.39	0.54	2.08	-8.56	0.39	0.54	2.41	-14.20	0.39	0.54
519667	银河银信A	2008-5-23	1.0928	★★	★★	★★★	★★	★★★	★★	2.78	2.89	0.80	-0.12	7.39	4.65	0.80	-0.12	13.15	3.94	0.80	-0.11
519666	银河银信B	2007-3-14	1.0892	★★	★★	★★	★★	★★	★★	2.73	2.84	0.78	-0.14	7.25	4.50	0.78	-0.14	12.67	3.46	0.78	-0.14
180015	银华强债	2008-12-3	1.1560	★	★★	★	★★	★★	★★	2.92	3.29	0.23	-0.85	8.36	5.13	0.23	-0.85	15.14	3.91	0.23	-0.85
180025	银华双利A	2010-12-3	1.2410	★★★★	★★	★★★				0.49	2.18	0.40	-0.51	6.55	5.29	0.40	-0.51	17.83	11.49	0.40	-0.51
180026	银华双利C	2010-12-3	1.2210	★★★	★★	★★★				0.50	2.19	0.33	-0.58	6.57	5.30	0.33	-0.58	17.47	11.13	0.33	-0.58
217008	招商安本	2006-7-11	1.4546	★★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★	10.52	10.17	1.47	1.13	22.94	21.85	1.47	1.13	39.77	35.30	1.47	1.14
217018	招商安瑞	2011-3-17	1.4450	★★★★	★★	★★★				7.19	-7.25	2.05	2.81	19.70	-5.86	2.05	2.81	41.04	5.21	2.05	2.81
217011	招商安心	2008-10-22	1.2780	★★★	★★	★★★	★★★★	★★	★★★	-0.32	-1.13	2.32	1.88	6.11	2.50	2.32	1.88	19.79	10.38	2.32	1.88
217003	招商债券A	2003-4-28	1.1953	★★★	★★	★★★	★★★★★	★★★	★★★★★	1.97	1.76	0.92	0.16	7.70	5.86	0.92	0.16	16.66	10.97	0.92	0.16
217203	招商债券B	2006-4-12	1.2260	★★★	★★	★★	★★★★★	★★★	★★★★	1.92	1.70	0.90	0.14	7.58	5.74	0.90	0.14	16.20	10.51	0.90	0.14
395011	中海强债A	2011-3-23	1.1490	★★	★	★★				4.09	2.44	-1.88	-2.61	7.43	1.00	-1.88	-2.61	15.37	0.47	-1.88	-2.61
395012	中海强债C	2011-3-23	1.1300	★★	★	★★				4.06	2.41	-1.99	-2.72	7.36	0.93	-1.99	-2.72	14.96	0.06	-1.99	-2.72
395001	中海稳健	2008-4-10	1.1640	★★★★★	★★	★★★★★	★★★★	★★	★★★★	0.44	0.81	0.95	-0.12	5.51	2.29	0.95	-0.12	16.45	5.21	0.95	-0.12
166008	中欧强债	2010-12-2	1.1008	★★★★★	★★	★★★★★				3.36	3.73	0.02	-1.05	9.68	6.46	0.02	-1.05	17.61	6.37	0.02	-1.05
166003	中欧稳A	2009-4-24	1.0091	★★	★	★★	★★★	★★	★★	-2.64	-3.46	0.07	-0.38	0.04	-3.58	0.07	-0.38	8.24	-1.17	0.07	-0.38
166004	中欧稳C	2009-4-24	1.0142	★★	★	★★	★★	★★	★★	-2.69	-3.50	0.00	-0.44	-0.09	-3.71	0.00	-0.44	7.83	-1.58	0.00	-0.44
288102	中信双利	2006-7-20	1.0765	★★★	★★	★★★	★★★★	★	★★★	2.15	1.45	0.00	-0.40	5.95	2.91	0.00	-0.40	14.15	6.05	0.00	-0.40
163811	中银双利A	2010-11-24	1.3460	★★★	★★★	★★★				0.76	1.62	1.58	0.74	4.08	2.42	1.58	0.74	15.92	9.38	1.58	0.74
163812	中银双利B	2010-11-24	1.3250	★★★	★★★	★★★				0.69	1.55	1.53	0.68	3.98	2.32	1.53	0.68	15.59	9.05	1.53	0.68
163806	中银增利	2008-11-13	1.2000	★	★★★★★	★★	★★★	★★★★	★★★★	-0.17	0.20	2.01	0.94	3.62	0.40	2.01	0.94	15.06	3.83	2.01	0.94
163816	中银转债A	2011-6-29	2.0430	★★★★	★★★	★★★				25.62	6.70	6.57	7.70	47.92	14.51	6.57	7.70	70.40	24.42	6.57	7.70
163817	中银转债B	2011-6-29	2.0150	★★★★	★★★	★★★				25.56	6.64	6.56	7.69	47.73	14.33	6.56	7.69	69.60	23.62	6.56	7.69

注:1.本表仅展示满足上海证券基金评级标准的相关基金信息