开放式基金评级与净值表现月报

截止日期：2015-05-29				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	2.5081	★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★★	20.91	7.20	23.96	20.96	45.02	32.72	49.88	32.76	61.47	22.08	117.36	85.84
213002	宝盈增长	2005-3-8	1.1093	★★★	★★★★	★★	★★★	★★★	★★★	13.53	-1.12	33.57	30.41	33.90	20.84	51.65	33.36	21.56	-20.56	103.06	69.32
213008	宝盈资源	2008-4-15	3.5064	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	22.19	9.36	22.86	25.86	41.71	28.28	50.12	40.68	50.26	11.64	112.74	90.79
050014	博时创业	2010-6-1	2.1380	★★★	★★★	★★★				9.60	-2.46	21.55	10.95	37.79	14.52	33.21	9.27	17.47	-14.04	83.55	30.77
050008	博时三产	2007-4-12	1.5330	★★★	★★	★★★	★★★	★★★	★★★★	12.41	-1.59	25.35	34.05	23.67	11.87	40.90	36.83	22.40	-20.56	74.25	57.90
050010	博时特许	2008-5-28	1.8490	★	★★★★★	★	★★★	★★★★★	★★	14.74	0.75	2.84	1.15	11.55	-0.25	18.00	2.08	58.92	15.96	31.63	2.03
050009	博时新兴	2007-7-6	1.2150	★★	★★	★★	★	★★	★	11.76	-2.24	29.12	27.43	31.77	19.97	44.30	28.38	15.76	-27.20	90.14	60.54
050018	博时行业	2010-12-10	1.5210	★★	★★	★★				20.30	6.30	16.64	14.95	19.38	7.58	40.31	24.40	16.11	-26.85	67.51	37.91
160505	博时主题	2005-1-6	3.5410	★★★★★	★★★★	★★★	★★★★★	★★★★★	★★★★★	13.63	0.20	6.43	2.37	13.37	-1.44	20.94	2.89	61.39	25.58	37.10	1.58
160512	博时卓越	2011-4-22	2.5950	★★★★	★	★★★★				22.82	8.89	30.66	28.95	18.72	6.78	60.48	44.61	24.93	-17.92	90.52	60.81
162006	长城久富	2007-2-12	1.7735	★★	★★★	★★★	★★	★★★	★★	10.84	-2.03	12.87	11.21	25.68	14.52	25.11	10.36	15.43	-24.79	57.23	29.68
200008	长城品牌	2007-8-6	1.4914	★★★	★★★★★	★	★★	★★★★★	★★	22.91	9.96	2.42	0.51	26.72	15.76	25.88	10.77	29.13	-6.41	59.51	31.79
200010	长城双动力	2009-1-15	2.5762	★★★★★	★	★★★★★	★★★★	★	★★★★	10.39	-2.69	17.90	15.89	53.24	42.17	30.14	14.80	19.00	-19.33	99.43	71.31
200006	长城消费	2006-4-6	1.1990	★	★★	★	★	★★	★	10.09	-4.04	9.15	-3.12	18.26	6.52	20.16	-7.98	5.12	-34.08	42.11	-1.08
200012	长城中小盘	2011-1-27	1.4850	★	★★★★★	★				8.49	-6.07	0.20	-10.76	10.88	-12.82	8.71	-18.41	38.27	2.08	20.54	-36.70
080005	长盛红利	2009-11-25	2.7750	★★★	★★★	★★★★	★★★★★	★★★	★★★★★	12.32	-1.99	30.04	23.59	45.59	29.87	46.05	24.38	43.41	3.09	112.64	71.84
519039	长盛同德	2007-10-25	1.7335	★★★	★★	★★★	★★★	★★	★★★	11.15	-2.56	15.00	18.20	13.05	0.98	27.82	17.76	44.10	2.94	44.51	21.15
519987	长信恒利	2009-7-30	1.9860	★★★★	★★★	★★★★	★★★	★★★	★★★	13.99	2.02	21.84	20.30	33.86	23.08	38.88	25.19	28.50	-7.61	85.90	59.95
519995	长信金利	2006-4-30	1.2391	★	★★★★★	★	★	★★★★★	★★	14.76	1.51	7.53	-13.46	20.08	8.77	23.40	-13.63	51.05	13.56	48.18	-4.35
519983	长信量化	2010-11-18	2.3360	★★★★	★★★★	★★★★				16.99	3.91	23.79	22.14	20.37	9.11	44.82	29.87	57.83	17.48	74.33	46.44
519979	长信内需	2011-10-20	2.2970	★★★★	★★	★★★★				18.45	4.55	23.36	21.65	71.62	59.68	46.12	30.27	3.37	-39.21	150.76	121.08
519997	长信银利	2005-1-17	1.3580	★★	★★	★★	★★★	★	★★	25.85	11.48	13.36	1.09	48.39	40.20	42.66	14.26	6.92	-35.47	111.69	72.77
519993	长信增利	2006-11-9	1.7367	★★★	★★	★★★★	★★★	★★	★★★	11.95	-0.01	27.44	25.89	42.27	31.49	42.67	28.98	19.00	-17.11	102.98	77.03
090007	大成策略	2008-11-26	2.0560	★★★★★	★	★★★★★	★★★★	★	★★★★	11.40	-2.34	16.88	15.17	24.02	12.17	30.21	14.52	26.22	-16.24	61.49	32.08
519017	大成成长	2007-1-16	2.0150	★★★	★★★	★★★	★★★	★★★	★★★	24.06	10.16	18.04	16.33	33.95	22.01	46.44	30.58	21.76	-20.81	96.15	66.47
090011	大成核心	2010-6-22	1.8400	★★★★	★★★	★★★				16.29	3.22	10.64	8.98	26.66	15.40	28.67	13.72	25.86	-14.49	62.98	35.08
519019	大成景阳	2007-12-11	1.4340	★★	★★★	★★	★★	★★★	★★	24.92	11.18	24.92	23.20	45.63	33.78	56.05	40.36	8.35	-34.11	127.26	97.86
090015	大成内需	2011-6-14	2.9230	★★★★	★★★	★★★★				12.04	-1.86	29.80	28.08	31.46	19.52	45.42	29.57	36.03	-6.54	91.17	61.48
090009	大成行业	2009-9-8	1.8870	★	★★★★★	★	★	★★★★★	★	6.02	-7.88	32.33	30.61	21.17	9.23	40.30	24.44	35.70	-6.88	70.00	40.31
233009	大摩精选	2011-5-17	2.8040	★★★★	★	★★★★				16.74	2.94	29.28	24.05	40.88	24.82	50.91	31.17	36.57	-3.41	112.61	73.63
233006	大摩领先	2009-9-22	2.4517	★★	★★★★	★★★	★★	★★★★	★★	13.17	-0.79	27.49	25.76	31.09	19.20	44.29	28.34	17.89	-24.84	89.15	59.41
233007	大摩卓越	2010-5-18	3.3903	★★★★	★★	★★★★				13.63	-0.27	34.24	32.52	44.70	32.76	52.53	36.68	15.74	-26.83	120.71	91.02
400007	东方策略	2008-6-3	4.1816	★★★	★★★★★	★★★	★★★★	★★★★★	★★★★★	8.29	-3.92	39.35	37.42	39.92	29.55	50.89	36.53	46.39	10.13	111.14	84.91
400011	东方动力	2009-6-24	1.7619	★★★	★★★	★★★	★★★	★★★	★★★	13.95	0.02	20.09	18.38	27.97	16.03	36.84	20.96	20.14	-22.70	75.10	45.40
580002	东吴动力	2006-12-15	2.4637	★★★	★★★	★★	★★★	★★★★	★★★	17.54	4.99	24.30	20.37	37.70	23.85	46.10	29.13	7.31	-27.89	101.19	68.01
580008	东吴新产业	2011-9-28	3.3220	★★★★	★★★★★	★★★★				21.93	7.58	22.67	12.45	42.19	16.60	49.57	23.53	28.35	4.48	112.68	54.39
580007	东吴新创业	2010-6-29	2.1030	★★★	★★★	★★★				14.99	2.37	17.16	6.72	30.63	9.32	34.72	10.34	21.32	-10.93	75.98	25.10
580006	东吴新经济	2009-12-30	1.9790	★	★★★★★	★				15.29	2.42	12.19	10.53	24.29	13.14	29.35	14.60	33.95	-6.27	60.76	33.22
580003	东吴行业	2008-4-23	1.1285	★	★★★★★	★	★	★★★★★	★	9.24	-3.64	21.86	20.20	30.43	19.28	33.11	18.36	23.88	-16.34	73.62	46.07
710001	富安达优势	2011-9-21	3.2574	★★★	★★★	★★				19.05	6.21	45.54	43.93	53.23	41.80	73.26	58.61	21.63	-16.99	165.48	137.72
100056	富国低碳	2011-8-10	3.3710	★★★★	★★★	★★★				23.65	9.69	24.71	22.98	87.80	75.91	54.21	38.27	0.17	-42.55	189.60	159.87
519035	富国天博	2007-4-27	1.9342	★	★★★★★	★★	★★★	★★★★	★★★★	9.12	-5.01	20.05	7.08	45.23	33.48	31.01	2.06	27.91	-11.30	90.26	46.17
100026	富国天合	2006-11-15	2.3680	★★★	★★★★	★★★★	★★★★	★★★★	★★★★★	12.30	-1.83	26.30	13.32	42.30	30.55	41.84	12.89	24.40	-14.80	101.83	57.74
100039	富国主题	2010-5-12	2.0410	★★★	★★	★★★				8.63	-5.33	16.70	14.96	40.16	28.27	26.77	10.83	34.09	-8.63	77.68	47.95
481004	工银成长	2006-12-6	3.2683	★★★	★	★★★	★★★★	★	★★★★	15.95	2.24	29.28	27.61	33.12	21.05	49.90	34.29	7.76	-33.39	99.55	69.98
481006	工银红利	2007-7-18	1.4415	★	★★★	★	★	★★★	★	26.09	7.17	17.00	8.66	13.50	-7.34	47.53	18.69	16.76	-31.95	67.44	11.76
481001	工银价值	2005-8-31	0.5809	★★★	★★★★★	★★★	★★★	★★★★★	★★★	11.85	-1.22	17.97	15.96	25.61	14.55	31.96	16.61	30.45	-7.89	65.76	37.64
481008	工银蓝筹	2008-8-4	1.5990	★★	★★★★★	★	★	★★★★★	★	15.04	1.33	6.10	4.43	13.91	1.84	22.06	6.45	47.63	6.47	39.04	9.47
481013	工银消费	2011-4-21	1.8740	★★★	★	★★★				13.43	-0.28	14.34	12.66	23.50	11.43	29.69	14.08	20.37	-20.79	60.17	30.60
481010	工银小盘	2010-2-10	2.2400	★★★	★★★★	★★★				14.78	2.29	26.48	15.20	42.08	16.83	45.17	20.00	25.84	-5.38	106.26	49.48
481015	工银主题	2011-10-24	3.6530	★★★★	★★★★	★★★★				21.75	7.79	30.28	28.54	41.64	29.74	58.62	42.68	27.93	-14.79	124.66	94.93
360005	光大红利	2006-3-24	5.4135	★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★	13.28	-0.55	16.98	15.59	32.56	20.71	32.51	17.10	29.78	-10.07	75.65	46.56
360010	光大精选	2009-3-4	1.6183	★	★★★	★	★	★★	★	13.60	0.49	12.63	10.98	36.22	24.96	27.95	12.97	4.63	-36.06	74.29	46.37
360001	光大量化	2004-8-27	1.6847	★★★	★	★★	★★★★	★	★★★	15.48	0.05	11.25	9.47	28.19	14.98	28.47	10.98	16.91	-27.26	64.69	31.68
360012	光大小盘	2010-4-14	1.8985	★★	★★★★	★★				11.78	-0.19	13.51	20.37	48.96	25.50	26.89	22.60	7.68	-23.71	89.02	60.26
360007	光大优势	2007-8-24	1.5691	★★★★★	★★	★★★	★★★★★	★★★	★★★★	11.27	-1.84	13.85	12.20	25.50	14.25	26.68	11.71	30.32	-10.38	58.99	31.08
360006	光大增长	2006-9-14	2.4432	★★★	★	★★★	★★★★	★	★★★	16.08	3.04	18.97	17.33	29.70	18.48	38.10	23.21	23.19	-14.30	79.11	51.34
270008	广发核心	2008-7-16	3.9590	★★★	★★★	★★★	★★★★	★★★	★★★★	14.32	0.62	21.85	20.18	52.47	40.39	39.30	23.69	-8.54	-49.70	112.39	82.82
270005	广发聚丰	2005-12-23	1.4681	★★	★	★★	★★★★	★	★★★	13.65	-0.27	25.26	23.55	45.14	33.20	42.37	26.49	3.36	-39.49	106.63	76.92
270021	广发聚瑞股票	2009-6-16	2.9540	★★	★★★★	★★★	★★★	★★★★	★★★★	17.57	3.64	13.48	11.77	29.85	17.92	33.42	17.55	18.90	-23.95	73.26	43.55
162703	广发小盘	2005-2-2	4.1704	★	★★	★	★★★	★★★	★★	15.05	-1.65	34.86	15.48	28.94	-7.61	55.15	15.85	15.34	-22.48	100.06	9.83
270025	广发行业	2010-11-23	2.8960	★★★★★	★★★★	★★★★★				20.27	6.34	21.12	19.41	33.78	21.85	45.67	29.80	46.98	4.14	94.89	65.18
270028	广发制造	2011-9-20	3.4580	★★★★	★★★	★★★★				16.04	1.90	32.74	12.44	45.12	14.39	54.03	16.72	21.62	-8.24	123.53	44.02
450007	国富成长	2009-3-25	2.4837	★★	★★★★★	★★★	★★★	★★★★★	★★★★	10.12	-4.56	21.76	18.45	35.12	22.68	34.07	15.61	51.89	8.07	81.16	47.95
450002	国富弹性	2006-6-14	2.0948	★★	★	★★	★★★	★	★★★	11.92	-0.15	18.51	15.17	24.45	11.60	32.63	16.81	7.97	-25.79	65.06	34.36
450004	国富价值	2008-7-3	2.2990	★★★	★★	★★★	★★★★	★★	★★★	15.36	0.61	20.49	18.80	33.39	20.96	39.00	22.30	4.11	-40.15	85.40	54.21
450003	国富潜力	2007-3-22	1.8996	★★★	★★★	★★★	★★★	★★★	★★★★	9.12	-5.37	19.43	15.42	26.57	10.83	30.32	11.25	26.06	-13.95	64.94	27.14
450009	国富中小盘	2010-11-23	2.2220	★★★	★★★★	★★★				13.34	-0.68	22.22	9.57	25.61	-2.72	38.53	10.08	32.33	-2.00	74.00	9.17
257040	国联安红利	2008-10-22	1.7910	★★★★★	★★	★★★★★	★★★★★	★★★	★★★★	14.47	0.76	16.07	14.39	28.45	16.38	32.86	17.25	35.88	-5.27	70.66	41.09
257020	国联安精选股票	2005-12-28	1.4960	★★★★	★	★★★★	★★★★	★	★★★	10.17	-4.41	14.11	12.37	23.17	10.45	25.71	9.14	16.47	-27.26	54.85	23.44
257030	国联安优势	2007-1-24	1.6590	★★★	★	★★★	★★★★	★★	★★★★	10.13	-1.84	27.13	25.58	13.57	2.79	40.00	26.31	28.59	-7.53	59.00	33.05
257070	国联安优选	2011-5-23	3.1690	★★★★★	★★	★★★★★				19.02	5.31	30.84	29.16	74.23	62.15	55.72	40.11	4.29	-36.87	171.32	141.74
257050	国联安主题	2009-8-26	2.3530	★★★	★	★★★	★★★★★	★	★★★★	13.67	-0.03	28.65	26.97	13.71	1.63	46.24	30.63	28.64	-12.52	66.29	36.72
160215	国泰价值	2010-8-13	2.0420	★★★	★★★★	★★★				12.31	-1.62	22.28	20.57	29.64	17.71	37.32	21.45	34.15	-8.70	78.03	48.32
020010	国泰金牛	2007-5-18	2.2470	★★★★★	★★	★★★★★	★★★★★	★★	★★★★★	13.95	0.25	14.64	12.97	33.02	20.95	30.64	15.03	14.24	-26.92	73.78	44.20
020001	国泰金鹰	2002-5-8	1.9230	★★★	★★★	★★★	★★★	★★	★★★★	8.66	-9.81	23.59	19.82	33.69	17.79	34.29	11.35	23.37	-29.69	79.52	37.05
020015	国泰区位	2009-5-27	2.7960	★★★★	★★★	★★★★	★★★★	★★★	★★★★	20.90	7.19	20.52	18.84	28.02	15.94	45.70	30.09	13.99	-27.17	86.52	56.95
020023	国泰事件驱动	2011-8-17	2.8050	★★★★★	★★	★★★★★				12.63	-1.27	14.40	12.68	25.04	13.10	28.85	12.99	19.16	-23.41	61.11	31.43
160211	国泰小盘	2009-10-19	2.6820	★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	11.40	-1.61	25.86	10.13	34.53	3.60	40.20	9.42	26.63	5.00	88.61	17.38
121008	国投成长	2008-1-10	1.3129	★★★★	★★★	★★★★	★★★	★★	★★★	12.88	-1.07	15.60	13.51	21.69	9.93	30.49	14.16	27.41	-13.02	58.80	28.78
121005	国投创新	2006-11-15	1.3106	★	★★★	★	★★	★★★	★★	13.76	-0.20	21.72	19.63	29.85	18.08	38.47	22.13	15.89	-24.54	79.80	49.78
519005	海富通股票	2005-7-29	1.2330	★★	★★★	★★	★	★★★	★	18.90	5.36	24.04	20.20	16.27	1.12	47.49	29.59	20.44	-17.22	71.49	35.73
519033	海富通国策	2011-11-16	2.6680	★	★★★★★	★				10.21	-3.33	-3.09	-6.93	5.58	-9.57	6.81	-11.09	71.70	34.05	12.76	-23.00
519025	海富通领先	2009-4-30	2.2070	★★	★★★★★	★★★	★★	★★★★★	★★	17.05	3.52	21.80	17.96	21.51	6.36	42.57	24.67	33.96	-3.69	73.23	37.47
519026	海富通小盘	2010-4-14	2.0290	★★	★	★				25.31	12.83	19.85	27.85	21.17	-4.09	50.19	46.71	6.39	-24.83	81.97	52.36
519013	海富通优势	2006-10-19	1.0750	★	★★	★	★	★★	★	9.10	-3.58	-3.59	-7.23	2.51	-11.78	5.19	-11.59	14.60	-20.81	7.82	-25.64
040007	华安成长	2007-4-10	1.9528	★★	★★★★★	★★	★★	★★★★★	★	14.46	1.47	17.34	18.80	29.29	-0.74	34.31	22.96	24.69	3.00	73.64	28.87
040011	华安核心	2008-10-22	1.9157	★★★	★★★★	★★	★	★★★★	★	18.32	4.70	4.05	2.43	16.38	4.65	23.12	7.65	35.71	-4.99	43.28	14.27
040005	华安宏利	2006-9-6	4.9834	★★★	★	★★★	★★★★	★	★★★	11.32	-4.36	18.30	16.10	35.63	22.52	31.69	13.46	12.43	-31.07	78.61	44.89
040020	华安升级	2011-4-22	2.2830	★★★★	★	★★★★				15.47	1.48	23.34	21.65	43.38	31.58	42.42	26.50	8.54	-34.42	104.20	74.61
040016	华安行业	2010-5-11	2.0550	★★★	★★★	★★★				10.45	-3.55	11.56	9.87	27.52	15.72	23.22	7.30	40.00	-2.96	57.12	27.53
040008	华安优选	2007-8-2	1.2630	★	★★★★	★★	★	★★★★	★★	10.59	-3.64	13.71	-2.09	21.57	9.80	25.76	-6.52	29.56	-9.99	52.89	5.04
240009	华宝成长	2006-11-7	4.8727	★★★★	★	★★★★	★★★★	★	★★★★	11.09	-7.38	33.41	29.66	62.73	46.82	48.21	25.30	13.63	-39.42	141.18	98.72
240011	华宝大盘	2008-10-7	2.9170	★	★★★	★	★★	★★★	★★	10.87	-2.84	23.17	24.66	23.55	11.48	36.55	24.54	18.03	-23.13	68.71	43.17
240004	华宝动力	2005-11-17	2.1299	★★	★★★	★★★	★★★	★★★	★★★	11.28	-2.93	26.92	27.13	37.00	26.95	41.23	27.27	31.82	-13.70	93.49	68.07
240017	华宝新兴	2010-12-7	3.6025	★★★★★	★	★★★★★				13.83	-0.31	26.94	15.56	52.41	26.28	44.49	17.37	11.77	-11.48	120.22	59.89
240010	华宝行业	2007-6-14	2.0251	★★	★★	★★★	★★★	★★★	★★★★	13.98	-3.27	15.57	13.65	24.51	9.86	31.72	12.23	17.35	-34.31	64.00	27.01
410003	华富成长	2007-3-19	1.4645	★★★	★★★★	★★★	★★	★★★★	★★	12.20	-1.75	17.90	15.81	41.72	29.96	32.28	15.95	28.61	-11.81	87.47	57.45
410009	华富量子	2011-4-1	1.5813	★	★★★	★				14.22	1.11	17.55	18.69	36.50	25.24	34.27	22.45	18.89	-21.80	83.28	58.87
630006	华商产业	2010-6-18	2.0070	★★★★	★★★	★★★★				16.78	3.36	20.18	2.09	45.33	34.25	40.35	6.41	24.71	-12.55	103.96	55.19
630010	华商价值	2011-5-31	3.8530	★★★★★	★★	★★★★★				16.88	4.05	30.65	29.04	61.42	49.99	52.72	38.06	39.48	0.86	146.51	118.76
630002	华商盛世	2008-9-23	5.9223	★★★★	★★★	★★★★★	★★★★	★★★	★★★★★	17.98	4.76	24.57	3.14	59.68	45.04	46.97	9.48	22.05	-8.54	134.68	77.06
460005	华泰价值	2008-7-16	2.6635	★★★	★★★★	★★★	★★★	★★★★	★★★★	12.22	-1.48	20.04	18.36	24.99	12.91	34.71	19.10	33.52	-7.64	68.37	38.80
460009	华泰量化	2010-6-22	1.8730	★★★	★	★★				15.22	1.52	18.39	16.72	37.99	25.91	36.42	20.80	6.42	-34.74	88.24	58.67
460001	华泰盛世	2005-4-27	1.2250	★★	★★★★	★★★	★★★	★★★★	★★★	9.57	-3.04	21.18	1.22	26.16	15.78	32.78	-2.31	20.10	-14.89	67.51	18.40
460007	华泰行业	2009-8-3	2.0170	★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	11.34	-2.34	14.80	13.13	31.39	19.39	27.82	12.24	39.65	-1.25	67.94	38.49
000031	华夏复兴	2007-9-10	2.4280	★★	★★★	★★	★★	★★	★★	11.55	-2.15	11.27	9.60	21.57	9.49	24.13	8.52	16.59	-24.56	50.90	21.33
000061	华夏盛世	2009-12-11	1.6720	★★	★★★★	★★				16.24	2.54	18.58	16.90	31.42	19.34	37.84	22.23	23.89	-17.27	81.15	51.57
288002	华夏收入	2005-11-17	5.4600	★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★	11.18	-2.38	12.30	10.04	28.17	18.42	24.86	8.72	31.74	-13.07	60.02	32.57
160314	华夏行业	2007-11-22	1.8380	★★★★	★★	★★★★★	★★★★	★★	★★★★	14.58	0.87	21.80	20.12	37.62	25.54	39.56	23.95	22.86	-18.29	92.06	62.48
000021	华夏优势	2006-11-24	2.5340	★★	★★★	★★	★★★	★★★	★★★	13.36	-0.25	18.03	13.86	36.85	22.05	33.79	15.45	11.25	-26.04	83.09	47.24
540006	汇丰大盘	2009-6-24	2.3284	★	★★★★★	★★	★★	★★★★★	★★★	14.62	-0.81	1.45	-0.34	11.74	-1.47	16.27	-1.21	60.25	14.44	29.93	-3.08
540008	汇丰低碳	2010-6-8	2.4433	★★★★	★	★★★★				11.00	-2.62	19.41	2.37	41.12	27.92	32.54	-0.43	9.52	-36.29	87.04	36.51
540010	汇丰科技	2011-7-27	3.3529	★★★★	★★★	★★★★				10.66	-1.39	26.27	4.20	67.20	53.99	39.73	2.96	4.61	-41.21	133.64	78.80
540002	汇丰龙腾	2006-9-27	2.2443	★★★	★★★★★	★★★	★★	★★★★★	★★★	11.66	-0.97	8.53	5.14	10.43	-9.62	21.18	4.73	55.01	35.79	33.81	-5.98
540009	汇丰消费	2010-12-8	1.5051	★	★	★				9.53	-3.21	18.65	10.93	32.69	19.48	29.96	8.51	-5.54	-51.36	72.45	34.95
540007	汇丰中小盘	2009-12-11	1.8439	★★★	★★★★	★★★				15.29	1.27	9.76	-2.89	24.77	-3.56	26.55	-1.90	38.09	3.76	57.90	-6.94
470008	汇添富策略	2009-12-22	2.7730	★★★	★★★	★★★				17.29	3.58	38.10	36.42	41.75	29.67	61.97	46.36	22.99	-18.17	129.60	100.02
519069	汇添富价值	2009-1-23	3.0890	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	12.16	-1.55	19.59	17.91	35.62	23.55	34.13	18.52	38.27	-2.89	81.91	52.33
519068	汇添富焦点	2007-3-12	2.7788	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	24.97	11.27	20.50	18.82	43.15	31.07	50.59	34.98	19.09	-22.07	115.56	85.99
519018	汇添富均衡	2006-8-7	1.5881	★★★	★★★	★★★	★★★★	★★★	★★★★	18.57	4.86	28.99	27.31	44.70	32.63	52.94	37.32	13.21	-27.95	121.30	91.73
470009	汇添富民营	2010-5-5	4.2250	★★★★★	★★★	★★★★★				19.59	6.87	27.45	7.34	76.00	41.70	52.42	17.02	27.94	3.69	168.25	86.42
470006	汇添富医药	2010-9-21	2.4500	★★★★★	★★	★★★★★				15.83	3.93	19.16	6.20	34.78	10.99	38.03	11.62	10.30	1.14	86.03	29.56
470028	汇添富责任	2011-3-29	3.3580	★★★★	★★★	★★★★				25.87	11.94	26.86	25.25	73.95	62.01	59.68	43.91	20.78	-22.07	177.75	148.17
620005	惠理核心动力	2010-2-11	1.4820	★	★★★★★	★				16.36	1.10	2.63	4.59	10.70	3.86	19.42	6.41	53.77	4.74	32.20	11.46
620004	惠理价值增长	2009-9-11	1.6620	★★	★★★★	★	★	★★★★	★★	14.90	0.89	10.51	8.97	20.65	8.72	26.97	11.21	20.82	-22.09	53.18	23.62
620006	惠理消费主题	2010-9-15	1.7110	★★	★★	★★				7.76	-6.24	8.98	7.29	25.93	14.13	17.43	1.51	27.99	-14.97	47.88	18.29
070021	嘉实动力	2010-12-7	2.0790	★★★★	★	★★★				18.17	1.82	22.01	20.15	36.55	22.55	44.17	25.66	7.21	-41.78	96.87	61.76
070019	嘉实价值	2010-6-7	2.2740	★★★	★	★★★				11.37	-4.99	17.22	15.36	35.04	21.03	30.54	12.02	11.79	-37.20	76.28	41.16
070013	嘉实精选	2008-5-27	3.7610	★★★★★	★★	★★★★★	★★★★★	★★★	★★★★★	7.06	-9.29	22.75	20.89	36.76	22.75	31.41	12.89	32.85	-16.13	79.71	44.60
070017	嘉实量化	2009-3-20	2.0470	★	★★★★★	★★	★★	★★★★	★★	14.44	1.60	25.35	23.74	33.86	22.44	43.45	28.80	21.97	-16.65	92.03	64.27
070022	嘉实领先	2011-5-31	3.4180	★★★★	★★	★★★★				19.27	2.92	39.80	37.94	34.51	20.51	66.73	48.21	26.47	-22.51	124.28	89.16
070099	嘉实优质	2007-12-8	2.2670	★★★	★★	★★★	★★★★	★★★	★★★★★	15.59	-0.76	30.14	28.28	44.22	30.21	50.43	31.91	2.23	-46.75	116.95	81.83
530003	建信成长	2006-9-8	2.1751	★★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	23.77	13.18	8.29	-0.39	36.85	16.88	34.03	13.84	33.82	12.75	83.43	39.23
530001	建信价值	2005-12-1	1.1252	★★★	★	★★★	★★★	★	★★★	9.55	-3.16	28.67	24.99	28.30	14.29	40.95	24.11	13.32	-23.24	80.84	47.63
530006	建信精选	2008-11-25	2.1830	★★★	★★★	★★★★	★★★★★	★★★	★★★★★	11.36	-1.83	26.55	24.93	30.28	19.19	40.93	25.90	28.53	-12.30	83.60	55.82
530011	建信内生	2010-11-16	2.0250	★★★	★	★★★				8.48	-4.71	19.96	18.34	19.60	8.51	30.14	15.11	34.97	-5.86	55.65	27.87
165310	建信双利	2011-5-6	1.6710	★★★	★	★★				15.03	-1.31	3.47	1.62	17.86	3.94	19.02	0.53	23.80	-24.89	40.27	5.29
519692	交银成长	2006-10-23	6.3551	★★★★	★★★	★★★	★★★★★	★★	★★★★★	22.68	12.26	16.12	7.49	43.21	23.12	42.45	22.51	5.20	-14.45	104.00	59.96
519688	交银精选	2005-9-29	1.3530	★★	★	★★	★★	★	★	13.54	0.66	24.75	26.27	31.97	20.82	41.63	30.47	1.96	-38.26	86.91	63.36
519694	交银蓝筹	2007-8-8	1.3998	★★	★★	★★	★★	★★	★★	14.28	0.23	16.85	18.62	28.36	21.83	33.54	21.50	8.88	-36.93	71.42	52.05
519702	交银趋势	2010-12-22	1.8410	★★	★★	★★				12.75	-0.13	23.89	22.23	36.02	24.86	39.68	24.93	21.28	-18.94	89.99	62.44
519698	交银先锋	2009-4-10	2.4942	★★★	★★	★★★	★★★★	★★★	★★★★	17.27	5.52	25.17	27.83	29.82	6.47	46.78	38.01	13.26	-17.69	90.55	56.38
519704	交银制造	2011-6-22	2.5750	★★★★	★★	★★★★★				12.64	-0.35	21.92	4.10	42.59	11.73	37.33	4.21	14.05	-14.74	95.82	21.61
210008	金鹰策略	2011-9-1	2.7272	★★★	★★★★	★★★				10.42	-2.80	30.98	13.33	37.32	26.16	44.63	11.42	38.06	-1.07	98.62	50.54
210004	金鹰稳健	2010-4-14	2.3260	★★★	★★★★	★★★★				14.31	1.09	29.44	15.22	35.40	24.24	47.96	18.65	38.38	-0.75	100.34	56.60
210003	金鹰行业	2009-7-1	1.6859	★	★★★★★	★★	★	★★★★★	★	9.73	-3.50	16.29	-1.36	40.42	29.26	27.60	-5.61	19.62	-19.91	79.18	31.10
210005	金鹰主题	2010-12-20	1.7130	★★	★★★	★				16.43	3.21	31.37	13.71	39.30	28.14	52.95	19.73	18.24	-20.89	113.06	64.98
260109	景内需贰	2006-10-11	1.4820	★★★	★★★	★★★	★★★	★★★	★★★	9.95	-4.80	8.18	14.62	10.25	-2.91	18.94	11.59	7.44	-35.65	31.13	9.65
260108	景顺成长	2006-6-28	1.2680	★	★	★	★	★	★	6.20	-4.73	21.34	12.14	29.47	8.15	28.86	7.73	1.74	-18.04	66.84	19.88
162605	景顺鼎益	2005-3-16	2.0970	★★★	★	★★★	★★★	★★	★★★	7.73	-6.42	24.38	24.40	35.97	26.27	33.99	19.87	10.46	-27.64	82.19	56.99
260101	景顺股票	2003-10-24	2.6981	★★★★★	★	★★★★★	★★★★★	★	★★★★★	9.62	-5.13	21.33	16.50	34.75	21.58	33.00	12.71	9.43	-33.67	79.22	43.09
260110	景顺蓝筹	2007-6-18	1.9790	★★★★	★★	★★★★	★★★★	★★	★★★★	7.65	-6.35	20.16	18.47	29.66	17.86	29.35	13.43	33.48	-9.48	67.71	38.11
260112	景顺能源	2009-10-20	2.0590	★	★★★	★	★★★	★★★	★★★	10.83	-3.10	8.77	7.06	43.05	31.11	20.55	4.67	17.29	-25.56	72.45	42.74
260104	景顺增长	2004-6-25	6.4130	★★★	★★★	★★★	★★★	★★	★★★★	10.02	-4.73	7.96	3.13	11.73	-1.43	18.78	-1.51	7.08	-36.02	32.72	-3.41
260111	景顺治理	2008-10-22	2.1790	★★	★	★★	★★★	★	★★	5.57	-8.36	19.66	17.95	36.69	24.75	26.32	10.44	18.50	-24.35	72.66	42.96
260115	景顺中小盘	2011-3-22	2.2420	★★★★	★★	★★★				11.59	-1.11	28.63	17.31	37.86	12.77	43.53	18.08	1.34	-31.45	97.88	40.94
162607	景顺资源	2006-1-26	1.4150	★★	★★★	★★	★★★	★★	★★★	5.75	-8.77	24.01	23.99	38.25	28.51	31.14	16.60	14.34	-26.53	81.30	55.61
690003	民生精选	2010-2-3	1.7300	★	★★★★★	★				20.21	6.51	27.58	25.90	35.58	23.50	53.37	37.76	17.18	-23.98	107.93	78.36
690007	民生景气	2011-11-22	2.0440	★	★★	★				11.46	-2.25	9.42	7.74	24.33	12.26	21.96	6.34	17.94	-23.22	51.63	22.06
690005	民生内需	2011-1-28	2.0860	★★	★★★	★★				18.99	5.28	26.58	24.90	32.03	19.95	50.61	35.00	27.93	-13.23	98.86	69.28
690004	民生稳健	2010-6-29	1.9560	★★	★★★★	★★★				20.19	6.48	26.85	25.17	29.47	17.39	52.46	36.84	31.26	-9.90	97.38	67.80
202019	南方策略	2010-3-30	1.6730	★★	★★★★★	★★				14.27	0.57	24.39	22.71	26.70	14.62	42.14	26.53	48.40	7.24	80.09	50.51
202005	南方成份	2007-5-14	1.4109	★★★	★★★★★	★	★★★★★	★★★★★	★★★	12.52	-1.19	3.66	1.98	14.41	2.34	16.63	1.02	58.15	16.99	33.44	3.87
160106	南方高增	2005-7-13	2.8670	★★★★	★★	★★★★★	★★★★	★★	★★★★	8.74	-7.85	22.19	18.66	31.61	17.15	32.87	12.17	29.08	-18.27	74.86	36.72
202003	南方绩优	2006-11-16	2.6409	★★★	★★	★★★	★★★★	★	★★★★	14.78	1.07	29.08	27.40	37.30	25.23	48.15	32.54	12.73	-28.43	103.41	73.84
202011	南方价值	2008-6-18	2.3240	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★★	8.44	-5.26	15.97	14.29	28.69	16.61	25.76	10.14	35.16	-6.00	61.83	32.26
202007	南方隆元	2007-11-9	1.1700	★	★★★★	★	★	★★★★	★	25.19	10.61	21.37	19.63	42.59	29.87	51.95	35.37	4.05	-39.69	116.67	85.26
202009	南方盛元	2008-3-21	2.0810	★★	★★★	★★	★★★	★★★	★★★	18.23	1.81	34.52	33.03	33.09	18.96	59.05	40.89	27.04	-19.15	111.67	76.83
660004	农银策略	2009-9-29	2.2974	★★	★★★★	★★	★★★	★★★★	★★★	14.83	1.95	21.31	19.74	22.76	11.61	39.30	24.65	9.50	-30.71	71.01	43.58
660001	农银成长	2008-8-4	3.5714	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	16.73	3.86	24.90	23.24	35.41	24.26	45.80	31.05	13.06	-27.15	97.42	69.88
660006	农银大盘	2010-9-1	1.5061	★	★★	★				9.44	-3.67	5.16	3.51	37.15	25.90	15.08	0.11	1.22	-39.47	57.84	29.92
660010	农银精选	2011-9-6	1.3076	★	★★	★				12.82	-0.29	4.13	2.48	38.93	27.68	17.48	2.51	-15.52	-56.22	63.23	35.31
660005	农银中小盘	2010-3-25	3.4338	★★★	★★★★	★★★★				23.86	11.89	23.71	13.08	36.93	13.47	53.23	29.36	9.83	-21.55	109.83	56.88
320007	诺安成长	2009-3-10	1.9210	★	★★	★	★★★	★★★	★★★	11.95	-1.67	36.73	27.56	34.51	15.36	53.07	29.03	9.00	-29.55	105.89	58.10
320016	诺安多策略	2011-8-9	2.3580	★★★	★★★	★★★				13.23	0.40	28.78	27.17	27.12	15.69	45.83	31.17	33.75	-4.86	85.38	57.62
320003	诺安股票	2005-12-19	1.8649	★★	★★★	★★★	★★	★★	★★	11.51	-1.99	17.41	13.29	36.55	21.56	30.93	12.75	21.89	-14.86	78.78	42.89
320005	诺安价值	2006-11-21	1.5185	★★	★★	★★	★★	★★	★★	11.36	-2.14	13.24	9.12	20.12	5.12	26.10	7.92	36.99	0.25	51.47	15.58
320011	诺安中小盘	2010-4-28	2.3710	★★★	★★★★★	★★★				11.10	-3.60	5.28	-4.02	18.12	-3.88	16.97	-8.40	58.60	21.19	38.17	-14.80
320012	诺安主题	2010-9-15	2.1510	★★★★★	★	★★★★★				10.97	-2.14	13.09	11.44	22.78	11.52	25.50	10.52	52.99	12.29	54.08	26.17
570007	诺德30	2011-5-5	1.8490	★★	★★	★★				10.27	-3.36	19.60	17.96	48.83	37.06	31.88	16.39	12.81	-27.33	96.28	67.20
570005	诺德成长	2009-9-22	2.5970	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	12.07	-1.64	21.07	19.39	32.27	20.20	35.68	20.07	34.73	-6.43	79.47	49.90
570006	诺德中小盘	2010-6-28	2.1280	★★★★	★★★	★★★★				6.26	-6.22	34.51	23.23	45.72	20.46	42.93	17.76	27.54	-3.68	108.28	51.49
160613	鹏华创新	2008-10-10	2.2320	★★★★★	★★★	★★★★	★★★	★★★	★★★	11.48	-1.60	13.76	15.17	27.83	16.57	26.82	15.33	30.18	-10.18	62.11	38.08
160607	鹏华价值	2006-7-18	1.3880	★★★★★	★★★★	★★	★★★★★	★★★★	★★★	12.31	-0.04	2.13	-25.11	12.79	-3.72	14.71	-28.25	46.17	11.70	29.38	-37.19
206002	鹏华精选	2009-9-9	2.0270	★★★★	★★	★★★★	★★★★	★★	★★★★	12.96	-0.94	21.74	20.03	36.10	24.16	37.52	21.66	17.72	-24.86	87.17	57.48
160603	鹏华收益	2003-7-12	1.6810	★★	★★★	★★★	★★★	★★	★★★	10.10	-2.17	22.34	-2.80	23.20	6.71	34.70	-5.79	27.58	-6.54	65.94	2.29
206009	鹏华新兴产业	2011-6-15	2.7910	★★★★★	★★	★★★★★				15.57	1.19	19.02	7.59	42.29	16.36	37.56	10.10	15.65	-9.14	95.72	35.22
206007	鹏华优选	2010-12-28	2.5520	★★★★★	★★★★	★★★★				14.10	0.20	23.17	21.45	32.75	20.81	40.53	24.67	36.12	-6.45	86.55	56.86
160611	鹏华治理	2007-4-25	1.2980	★	★	★	★	★	★	11.59	-1.48	11.42	9.76	15.23	3.97	24.33	9.38	6.97	-33.39	43.27	15.37
700001	平安行业	2011-9-20	2.3520	★★★★	★★★	★★★★				22.50	7.75	26.32	24.55	23.58	10.96	54.74	37.96	23.66	-21.36	91.22	59.71
519115	浦银红利	2009-12-3	2.5040	★★★	★★★★	★★★				16.33	1.88	34.19	10.99	43.09	27.47	56.11	15.10	22.51	-16.58	123.37	60.34
519110	浦银价值	2008-4-16	3.4020	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	13.77	0.55	31.96	39.91	64.15	52.99	50.13	45.91	49.43	10.30	146.45	130.59
161609	融通动力	2006-11-15	2.5220	★★	★★★★	★★★	★	★★★★	★★	11.73	-2.23	19.30	17.56	14.81	2.91	33.30	17.36	44.31	1.58	53.03	23.30
161610	融通领先	2007-4-30	1.9890	★★	★★★	★	★★	★★★	★★	20.85	7.11	40.66	38.95	60.71	48.86	70.00	54.31	-0.55	-43.00	173.21	143.81
161611	融通内需	2009-4-22	1.6840	★★★	★★★	★★★	★	★★	★	21.40	7.66	27.38	25.67	14.39	2.54	54.64	38.94	27.96	-14.50	76.89	47.49
377010	上投α	2005-10-11	5.7597	★★	★★	★	★★	★★	★	21.05	7.05	39.79	44.88	48.73	36.93	69.21	61.02	-0.92	-43.88	151.67	130.71
376510	上投大盘	2010-12-20	1.9980	★★★	★★	★★★				12.89	-1.70	21.31	19.57	18.33	5.61	36.94	20.37	18.33	-25.40	62.04	30.64
377020	上投动力	2007-4-13	2.1963	★★★	★	★★★	★★★	★★	★★★	12.08	-1.62	27.57	36.21	48.52	36.44	42.98	39.11	-12.35	-53.51	112.35	95.93
378010	上投先锋	2006-9-20	2.3404	★★	★★	★★	★★	★	★	9.26	-4.74	29.21	27.52	29.41	17.61	41.18	25.26	-7.31	-50.27	82.70	53.10
379010	上投小盘	2009-1-21	3.4090	★★★	★★★★★	★★★	★★★	★★★★★	★★★	15.99	1.68	31.62	20.73	28.55	4.66	52.66	25.91	33.00	-1.69	96.26	39.21
377240	上投新兴	2011-7-13	3.5270	★★★★★	★★★	★★★★★				13.63	-0.07	28.63	26.95	54.38	42.31	46.17	30.55	-5.50	-46.66	125.66	96.08
377530	上投行业	2010-1-28	3.1000	★★★★★	★	★★★★★				15.74	2.04	30.53	28.85	46.47	34.39	51.07	35.46	10.66	-30.50	121.27	91.70
163110	申万量化	2011-6-16	2.4860	★★★	★★	★★★				14.83	-0.19	16.77	0.91	36.52	4.32	34.09	0.82	28.36	-6.48	83.06	6.87
310388	申万消费	2009-6-12	2.1660	★★★	★★★	★★★	★★★	★★★	★★★	14.99	0.97	21.21	5.86	50.68	38.82	39.38	7.86	14.74	-26.83	110.02	62.90
310328	申万新动力	2005-11-10	1.2894	★★★★	★★★★★	★★★	★★	★★★★	★★	13.88	-0.14	12.74	-2.61	16.97	5.11	28.39	-3.13	38.25	-3.32	50.18	3.06
310368	申万优势	2008-7-4	2.4937	★	★★★★★	★★	★★	★★★★★	★★★	16.25	2.23	15.78	0.43	29.23	17.37	34.60	3.08	30.84	-10.74	73.93	26.82
162212	泰达红利	2009-12-3	2.4340	★★★	★★★★	★★★				19.09	4.45	21.94	6.71	26.79	12.10	45.22	13.11	11.47	-27.99	84.13	32.61
162204	泰达精选	2004-7-9	6.0749	★★★	★★	★★★	★★★	★★	★★★	19.62	7.58	18.30	14.54	22.80	9.79	41.51	25.27	9.91	-23.83	73.77	42.41
162214	泰达领先	2011-1-26	2.1680	★★★	★★★	★★★				23.49	11.01	17.51	6.22	34.72	9.46	45.11	19.94	15.16	-16.06	95.49	38.71
162209	泰达市值	2007-8-3	1.6590	★★★	★★★	★★★	★★★	★★★	★★★	23.73	10.90	15.59	13.98	27.22	15.79	43.03	28.38	8.81	-29.81	81.97	54.21
162208	泰达首选	2006-12-1	2.6084	★★★★	★★	★★★★	★★★	★★	★★★	15.12	-0.91	19.60	19.69	30.71	19.86	37.68	21.76	18.50	-24.91	79.95	51.46
290008	泰信发展	2010-12-15	2.1960	★★★	★★★★	★★★★				15.26	2.16	24.28	22.63	13.82	2.56	43.25	28.27	52.25	11.56	63.04	35.12
290006	泰信蓝筹	2009-4-22	2.1879	★★★	★★★★★	★★★	★★★	★★★★★	★★★★	16.06	3.23	25.09	23.48	25.33	13.90	45.18	30.53	42.17	3.55	81.96	54.20
290004	泰信优质	2006-12-15	2.0395	★★★	★★★★★	★★★	★★	★★★★	★	25.43	12.83	14.77	10.94	36.77	22.86	43.96	27.04	24.93	-8.75	96.90	63.71
290011	泰信中小盘	2011-10-26	2.9790	★★★★	★★★★★	★★★★				13.37	0.67	29.18	17.87	27.18	2.08	46.46	21.00	47.91	15.12	86.27	29.32
420005	天弘策略	2009-12-17	1.5750	★★★	★★	★★★				9.53	-3.56	14.21	12.64	20.83	9.98	25.10	10.23	24.98	-14.65	51.15	23.83
420003	天弘永定	2008-12-2	1.8173	★	★★★★	★★	★	★★★★	★★	9.18	-4.53	15.41	13.73	21.16	9.09	26.00	10.39	41.80	0.64	52.66	23.09
350008	天治成长	2011-8-4	2.4620	★★★	★★★	★★★★				8.42	-2.79	19.46	17.33	15.21	4.87	29.51	15.94	28.81	-4.32	49.21	23.89
350005	天治创新	2008-5-8	2.6806	★★	★★★★★	★★	★★	★★★★	★★	14.31	1.69	22.28	2.32	27.28	16.90	39.77	4.69	13.94	-21.06	77.90	28.79
163503	天治核心	2006-1-20	1.1062	★★★	★★★	★★★	★★★	★★★	★★★	10.99	-1.64	14.98	7.25	27.07	9.89	27.62	6.28	17.82	-13.83	62.16	19.97
519185	万家精选	2009-5-18	2.1022	★★★★	★	★★★★	★★★★	★	★★★	14.67	0.96	26.36	24.69	39.34	27.26	44.90	29.29	-4.47	-45.63	101.90	72.33
671010	西部策略	2011-1-25	1.5880	★★	★	★★				15.19	1.48	26.13	24.45	14.21	2.14	45.29	29.68	14.75	-26.41	65.94	36.36
519089	新华成长	2008-7-25	2.1982	★★	★★★	★★	★★★	★★★	★★★	14.54	0.83	30.06	28.38	24.96	12.89	48.96	33.35	6.70	-34.45	86.15	56.57
519093	新华品质	2010-2-3	2.3660	★★★★★	★★★★	★★★★				9.24	-4.46	4.28	2.60	18.69	6.61	13.91	-1.70	59.96	18.80	35.20	5.63
519097	新华市值	2011-1-28	2.6930	★★★★	★★★	★★★★★				12.66	0.18	29.35	18.06	32.19	6.93	45.73	20.55	34.68	3.46	92.63	35.85
519095	新华行业	2010-7-21	3.6030	★★★★★	★★	★★★★★				12.35	-1.36	22.59	20.91	32.32	20.25	37.73	22.12	39.23	-1.93	82.25	52.67
519099	新华主题	2011-7-13	2.5110	★★★★★	★★★	★★★★★				10.03	-3.67	20.49	18.81	23.71	11.63	32.58	16.96	39.18	-1.98	64.01	34.44
165512	信诚机遇	2011-8-1	2.8790	★★★★★	★★	★★★★★				15.70	1.96	15.58	13.86	34.39	22.54	33.72	18.03	22.20	-20.26	79.71	50.31
550002	信诚精萃	2006-11-27	1.0458	★★★	★★★★★	★★	★★	★★★★★	★★	26.51	12.37	-0.39	-13.37	20.68	8.93	26.02	-2.93	30.72	-8.48	52.07	7.98
165508	信诚深度	2010-7-30	2.4040	★★★★	★★★★	★★★				24.28	9.77	1.86	2.23	12.23	2.79	26.59	12.51	47.26	-1.17	42.08	17.22
550003	信诚盛世	2008-6-4	3.3740	★★	★★★	★★	★★★	★★★	★★★	18.29	5.87	25.10	26.88	35.07	31.99	47.98	37.55	11.38	-37.11	99.88	86.05
550009	信诚小盘	2010-2-10	2.4690	★★★★★	★★★★	★★★★★				9.30	-5.04	28.13	17.19	28.31	4.66	40.05	13.20	44.78	8.84	79.69	22.85
550008	信诚优胜	2009-8-26	2.4560	★★★	★★★★	★★★	★★	★★★★	★★★	7.11	-6.55	28.38	19.18	24.81	5.89	37.51	13.39	36.94	-2.88	71.63	24.02
610006	信达产业	2011-6-13	2.7970	★★★★	★★★★	★★★★				18.14	4.14	32.94	31.25	20.50	8.70	57.05	41.13	53.16	10.20	89.24	59.65
610005	信达红利	2010-7-20	1.5510	★	★★★★★	★				8.91	-6.40	3.19	-3.61	20.81	4.22	12.39	-10.76	55.87	12.94	35.78	-7.81
610001	信达领先	2007-3-8	2.0427	★	★★★★	★★	★★★	★★★★	★★★	11.41	-2.59	20.31	18.62	16.16	4.36	34.04	18.12	29.10	-13.86	55.69	26.10
610004	信达小盘	2009-12-1	1.8310	★	★★★★★	★	★	★★★★★	★	7.69	-5.08	29.49	18.20	16.50	-8.44	39.45	13.95	27.78	-5.12	62.47	5.66
163406	兴全合润	2010-4-22	2.6216	★★★★★	★★★	★★★★★				11.42	-2.59	14.44	12.91	26.48	14.55	27.51	11.75	38.33	-4.59	61.27	31.71
163409	兴全绿色	2011-5-6	3.0330	★★★★★	★★	★★★★★				12.12	-1.89	15.85	14.32	23.28	11.36	29.89	14.14	44.03	1.11	60.14	30.58
340006	兴全视野	2006-9-20	2.8522	★★★★★	★	★★★★★	★★★★★	★	★★★★★	12.67	-1.46	15.86	2.89	31.63	19.88	30.55	1.60	21.53	-17.67	71.84	27.75
340007	兴全责任	2008-4-30	3.5510	★★★	★★★★	★★★★	★★★★	★★★★	★★★★	15.31	1.07	22.11	6.31	46.97	35.20	40.80	8.52	15.25	-24.31	106.93	59.09
110009	易方达价值	2006-6-13	2.1757	★	★★★	★	★★	★★★	★★	18.88	5.18	20.20	18.52	47.96	35.88	42.89	27.28	9.91	-31.25	111.42	81.85
110013	易方达科翔	2008-11-13	3.2740	★★★★	★★★	★★★★	★★★★	★★★	★★★★	23.61	8.29	24.06	17.26	46.02	29.43	53.35	30.19	18.52	-24.41	123.92	80.33
110029	易方达科讯	2007-12-18	2.4916	★★★★★	★★	★★★★★	★★★★★	★★	★★★★★	30.26	16.26	21.87	20.18	67.06	55.26	58.74	42.82	4.55	-38.41	165.20	135.60
110022	易方达消费	2010-8-20	1.5230	★★	★★★	★★				13.34	1.63	3.61	-2.69	24.83	3.61	17.42	-1.31	8.46	-7.04	46.58	2.64
110015	易方达行业	2009-3-26	2.8920	★★★★	★	★★★	★★★★	★	★★★	23.99	10.00	23.80	22.26	41.02	29.22	53.50	37.75	1.05	-41.91	116.47	87.06
110023	易方达医疗	2011-1-28	2.5700	★★★★	★★★	★★★★				22.43	9.31	21.97	6.18	36.48	7.96	49.33	18.34	-2.02	-17.37	103.81	35.45
110011	易方达中小盘	2008-6-19	2.9412	★★★	★★★★	★★	★★	★★★★	★★	15.83	1.13	4.29	-5.59	14.33	-8.17	20.80	-5.24	31.43	-5.68	38.12	-16.30
110025	易方达资源	2011-8-16	1.0380	★	★★★★	★				9.47	-4.94	-2.35	-2.72	15.87	5.58	6.90	-7.94	28.92	1.89	23.87	-2.79
519668	银河成长	2008-5-26	2.5466	★★★★★	★★	★★★★★	★★★★★	★★	★★★★★	17.36	3.66	26.95	25.27	55.88	43.81	48.99	33.38	11.58	-29.58	132.26	102.68
519674	银河创新	2010-12-29	3.2635	★★★★★	★★★	★★★★★				14.53	2.01	24.67	11.46	42.34	15.59	42.79	15.40	18.84	-11.03	103.24	41.78
519672	银河蓝筹	2010-7-16	2.7540	★★★	★★★	★★★				10.57	-2.26	33.62	32.01	26.89	15.46	47.75	33.10	38.45	-0.16	87.47	59.72
519678	银河消费	2011-7-29	2.5080	★★	★★★	★★				5.34	-7.49	33.83	32.22	25.19	13.76	40.98	26.33	23.24	-15.37	76.50	48.74
519670	银河行业	2009-4-24	3.9220	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	12.39	-1.31	26.07	24.39	62.80	50.73	41.69	26.08	30.47	-10.69	130.68	101.10
180012	银华富裕	2006-11-16	1.8695	★	★★★	★	★	★★★	★	11.61	-2.39	5.24	3.55	29.24	17.44	17.46	1.54	16.10	-26.86	51.81	22.21
180013	银华领先	2008-8-20	2.6013	★★★★	★★★★	★★★★	★★★	★★★★	★★★	13.89	1.93	22.71	21.17	38.72	27.94	39.76	26.07	35.08	-1.04	93.88	67.93
161810	银华内需	2009-7-1	1.8980	★★★	★★★★	★★★★	★★	★★★★	★★	17.30	3.60	12.44	10.76	41.22	29.14	31.90	16.28	25.03	-16.13	86.26	56.69
161818	银华消费	2011-9-28	2.3590	★★★	★★★★	★★★				15.34	4.24	19.32	17.36	35.94	16.02	37.63	24.34	13.62	-1.70	87.09	51.23
519001	银华优选	2005-9-27	3.0756	★★★	★★	★★★★	★★★	★★	★★★	13.71	-0.29	19.30	17.76	43.14	31.34	35.65	19.90	18.69	-24.27	94.17	64.76
180010	银华优质	2006-6-9	2.7268	★★★★	★★	★★★★	★★★★	★	★★★	10.70	-3.30	10.38	8.70	37.00	25.20	22.19	6.27	11.20	-31.76	67.40	37.80
161706	招商成长	2005-11-17	2.4804	★★	★★★	★★	★★	★★★	★★	13.54	-2.80	27.24	25.39	36.70	22.78	44.46	25.97	15.65	-33.06	97.48	62.49
217010	招商大盘	2008-6-19	2.3500	★★★★★	★★★★	★★★★	★★★	★★★	★★★	13.49	0.27	1.95	-15.71	20.18	9.02	15.71	-17.51	59.43	20.30	39.05	-9.03
217001	招商股票	2003-4-28	0.7427	★★★	★★★★★	★★★★	★★	★★★★	★★★	9.31	-4.53	20.04	7.06	24.59	15.69	31.22	2.60	48.01	3.78	63.48	23.42
217012	招商领先	2009-6-19	1.8320	★★	★★★★	★★	★★★	★★★★	★★★	12.56	-0.32	26.96	25.30	24.32	13.17	42.90	28.15	34.53	-5.69	77.66	50.11
217013	招商小盘	2009-12-25	2.1660	★★	★★★★★	★★★				11.93	-2.41	20.87	9.93	24.59	0.94	35.29	8.45	24.64	-11.30	68.56	11.71
688888	浙商成长	2011-5-17	1.5000	★	★★★	★				14.15	1.31	6.84	5.23	16.26	4.83	21.95	7.30	19.28	-19.34	41.78	14.02
398041	中海量化	2009-6-24	1.4370	★	★★★★	★	★	★★★★	★	9.06	-4.93	2.94	1.25	25.74	13.94	12.27	-3.65	18.37	-24.59	41.16	11.56
398061	中海消费	2011-11-9	3.5610	★★★★	★★★★★	★★★★★				12.51	1.40	33.72	27.77	38.50	18.58	50.44	32.72	48.74	33.42	108.37	67.19
166009	中欧动力	2011-2-10	2.7863	★★★★★	★	★★★★★				12.01	-1.10	18.53	16.87	38.89	27.64	32.76	17.78	30.38	-10.31	84.39	56.47
166005	中欧价值	2009-7-24	2.4270	★★★★	★★	★★★★	★★★★★	★★	★★★★★	9.68	-4.03	15.13	13.45	34.22	22.14	26.27	10.66	28.66	-12.50	69.48	39.91
166001	中欧趋势	2007-1-29	1.6286	★★★	★★	★★★	★★	★★★	★★	12.33	-1.17	18.43	14.31	30.24	15.25	33.02	14.85	26.09	-10.65	73.26	37.36
163818	中银成长	2011-11-23	2.3860	★★	★★★	★★				9.97	-2.52	21.49	10.20	40.41	15.15	33.59	8.42	20.91	-10.31	87.58	30.79
163805	中银动态	2008-4-3	2.5938	★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	22.76	9.54	16.30	-0.03	49.32	38.16	42.78	11.06	26.77	-12.36	113.20	66.78
163803	中银增长	2006-3-17	1.5457	★★★	★★★	★★★	★★★	★★★	★★★★	15.55	1.15	27.91	23.87	20.37	4.35	47.80	28.77	33.28	-6.64	77.91	39.82
590002	中邮成长	2007-8-17	1.2771	★★	★★★★	★★★	★★	★★★	★★	17.50	3.51	22.50	20.82	34.12	22.32	43.95	28.03	38.80	-4.16	93.06	63.46
590001	中邮优选	2006-9-28	2.2742	★★	★★★	★★	★★	★★	★	14.31	0.31	25.97	26.74	22.10	10.30	43.99	30.87	25.00	-16.78	75.82	49.35
590005	中邮主题	2010-5-19	2.8390	★★★★★	★★★★	★★★★★				19.86	6.15	28.87	27.19	21.80	9.73	54.46	38.85	60.19	19.03	88.14	58.56
混合型																					
213006	宝盈核心A	2009-3-17	2.1442	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	13.04	1.93	14.12	12.66	23.59	13.46	29.00	16.26	80.06	46.43	59.43	35.27
213001	宝盈鸿利	2002-10-8	1.4331	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	17.29	3.67	20.40	21.70	20.95	1.80	41.22	29.08	53.89	15.35	70.81	37.19
050012	博时策略	2009-8-11	1.5080	★★	★	★★	★★	★★	★	7.48	-3.33	15.29	13.88	18.85	9.91	23.91	11.54	21.62	-12.95	47.27	24.84
050022	博时回报	2011-11-8	2.1090	★★★★	★★★★★	★★★★★				10.55	10.10	16.97	16.55	12.67	11.28	29.31	28.44	26.93	20.90	45.69	43.44
050001	博时价值	2002-10-9	0.9860	★	★	★	★	★★★	★	11.82	-0.57	-2.57	1.93	8.00	-2.38	8.95	1.62	23.24	-15.49	17.66	-0.81
050004	博时精选	2004-6-22	2.1893	★	★★★★	★	★★	★★★★★	★★	15.02	2.46	8.23	4.40	23.64	9.76	24.49	7.61	31.62	-1.79	53.92	20.82
050007	博时平衡	2006-5-31	1.2820	★	★★★	★★	★	★★★	★	7.87	-0.32	7.55	5.04	9.04	0.73	16.02	5.11	17.90	-7.14	26.51	6.38
720001	财通价值	2011-12-1	3.0790	★★★	★★★★	★★★★				13.05	2.80	27.81	26.42	54.98	45.50	44.49	32.70	33.24	2.04	123.93	101.55
200007	长城安心回报	2006-8-22	1.1951	★★★	★★★★★	★★★	★★	★★★★	★★	13.79	13.39	12.75	12.38	21.72	20.41	28.30	27.52	7.50	1.49	56.16	54.08
200011	长城景气行业	2009-6-30	2.3270	★★★	★★★★	★★★★	★★★	★★★★	★★★	16.22	6.26	19.82	18.38	34.11	25.68	39.26	27.71	20.39	-11.64	86.76	65.81
200001	长城久恒	2003-10-31	1.5570	★★	★	★★	★	★	★	0.59	-11.77	0.78	-26.46	7.32	-9.20	1.37	-41.60	3.61	-30.85	8.78	-57.79
080001	长盛成长	2002-9-18	2.1280	★★★★	★★	★★★★★	★★★★★	★★★	★★★★★	16.27	2.33	15.40	-8.47	33.26	14.34	34.17	-6.96	32.43	-6.52	78.80	10.97
510081	长盛精选	2004-5-21	1.9671	★★★	★	★★★	★★★	★★	★★★	14.43	-1.80	12.60	1.78	26.69	4.12	28.85	0.05	23.35	-22.16	63.23	5.36
160805	长盛同智	2007-1-5	1.6150	★★★	★★★★	★★★	★★★	★★★★	★★★	9.97	-1.13	13.15	11.69	18.84	8.76	24.43	11.71	46.35	12.80	47.88	23.79
080002	长盛先锋	2008-6-4	1.8583	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	9.18	-1.93	14.42	12.95	29.04	18.91	24.92	12.18	31.45	-2.18	61.20	37.04
519991	长信双利	2008-6-19	2.1930	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★★	10.88	0.70	13.22	9.21	26.40	13.93	25.53	10.94	36.32	6.95	58.67	29.79
160910	大成创新	2007-6-12	1.4480	★★	★★★★	★★	★	★★★★	★★	11.91	-0.49	11.64	10.09	18.87	8.50	24.94	10.79	30.70	-8.03	48.51	22.53
090001	大成价值	2002-11-11	1.3611	★★	★★	★★	★★	★★	★★	11.72	-2.30	9.55	-5.80	24.47	12.61	22.39	-9.13	31.42	-10.16	52.33	5.22
090004	大成精选	2004-12-15	1.8381	★★	★★★	★★★	★★★	★★	★★★	14.18	0.99	30.40	28.78	34.34	23.26	48.89	33.86	14.89	-25.94	100.03	72.25
090003	大成蓝筹	2004-6-3	1.1467	★	★★★★	★	★	★★★★	★	9.23	-2.96	15.13	-4.39	24.67	14.78	25.76	-8.33	19.43	-17.09	56.78	9.43
233001	大摩基础	2004-3-26	0.9932	★★★	★★★	★★★	★★	★★★★	★★	13.15	3.33	24.48	23.08	24.70	16.18	40.84	29.48	29.05	-2.66	75.63	54.78
233008	大摩消费	2010-12-3	2.1691	★★★	★★	★★				17.84	8.03	29.93	28.52	41.29	32.76	53.11	41.75	8.54	-23.17	116.33	95.47
163302	大摩资源	2005-9-27	3.7407	★★	★★	★★	★★★	★★	★★★	11.61	-0.59	19.33	15.97	47.97	37.60	33.19	17.21	4.97	-31.29	97.08	69.07
400001	东方龙	2004-11-25	1.8440	★★★	★★★	★★★	★★★★	★★★	★★★★	11.13	-1.97	38.16	36.23	35.17	24.09	53.54	38.25	31.69	-7.01	107.54	79.48
400003	东方精选	2006-1-11	2.6683	★★★	★★★	★★★	★★★★	★★★	★★★★	9.58	-0.73	34.48	30.49	46.45	34.70	47.37	32.65	18.98	-8.04	115.83	87.63

截止日期：2015-05-29				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（%）
580001	东吴嘉禾	2005-2-1	1.3332	★★	★★	★	★★	★★	★★	6.23	-4.30	26.66	24.29	28.76	18.02	34.54	21.41	7.52	-26.89	73.23	47.95
580005	东吴进取	2009-5-6	2.0986	★★★	★★★	★★★	★★	★★★	★★★	7.56	-3.61	25.85	24.31	29.24	19.49	35.36	22.49	9.15	-26.65	74.94	51.06
100029	富国天成	2008-5-28	2.3237	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	9.15	-1.06	19.54	-3.42	28.62	20.34	30.48	-5.04	17.70	-10.65	67.83	21.08
161005	富国天惠	2005-11-16	3.0929	★★★★	★★★	★★★★	★★★★	★★★★	★★★★★	14.05	1.53	15.30	-2.67	43.15	32.79	31.51	-1.24	25.58	-9.07	88.25	41.76
100022	富国天瑞	2005-4-5	1.4283	★★★	★★★	★★	★★★★★	★★★	★★★★	15.36	2.59	15.91	14.04	26.55	14.99	33.72	18.84	16.31	-20.33	69.22	41.06
100020	富国天益	2004-6-15	1.9877	★★★	★★	★★★	★★★	★★★	★★★★	15.69	-1.00	16.15	9.78	35.86	22.01	34.38	10.25	20.87	-25.72	82.56	41.25
100016	富国天源	2002-8-16	1.8555	★★★★	★★★	★★★★	★★★★★	★★★	★★★★★	10.91	-0.80	16.73	-3.10	40.71	31.05	29.47	-4.41	15.47	-16.94	82.17	35.36
483003	工银平衡	2006-7-13	1.0339	★★	★★★	★	★★	★★★	★★	18.84	8.10	23.44	21.91	33.51	24.39	46.69	34.26	17.08	-17.05	95.85	73.16
360011	光大配置	2009-10-28	1.9880	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	10.63	0.76	15.11	13.73	27.74	19.22	27.35	15.95	29.43	-2.85	62.68	41.79
270007	广发大盘	2007-6-13	1.3056	★★	★★	★★	★	★	★	7.59	-5.24	13.84	12.23	33.99	22.56	22.48	7.83	14.16	-24.46	64.10	36.35
270001	广发聚富	2003-12-3	2.1105	★★★	★	★★	★★★	★	★★	9.22	-4.74	24.22	22.13	37.02	25.26	35.67	19.33	-4.76	-45.18	85.90	55.88
270022	广发内需	2010-4-19	1.2740	★	★★★★★	★				21.97	12.09	26.77	25.38	11.05	2.53	54.61	43.21	10.75	-21.54	71.70	50.80
270002	广发稳健	2004-7-26	2.2635	★★	★	★★	★★★	★	★★	7.74	-4.07	16.69	-4.70	26.22	16.54	25.72	-10.00	0.12	-32.63	58.69	9.82
270006	广发优选	2006-5-17	2.8250	★★	★★	★★★	★★★	★	★★★	11.29	-1.81	25.35	23.70	36.56	25.30	39.51	24.53	10.37	-30.33	90.51	62.59
450010	国富策略	2011-8-2	1.8660	★★★	★★★	★★★				5.04	-5.62	19.46	18.19	33.01	24.30	25.49	13.41	25.06	-7.42	66.91	45.07
450001	国富收益	2005-6-1	0.8987	★★★	★★★★	★★★				7.53	-0.14	10.94	10.88	17.88	13.09	19.29	11.56	21.48	-0.81	40.62	27.73
253010	国联安安心	2005-7-13	0.6260	★	★★★★★	★	★	★★★★★	★	1.66	1.49	2.45	2.30	9.15	8.59	4.16	3.83	18.14	15.52	13.69	12.80
257010	国联安小盘	2004-4-12	1.7390	★★★★	★★★★	★★★	★★★★★	★★★★★	★★★	18.16	7.60	6.49	9.54	27.30	8.07	25.83	18.64	37.53	11.68	60.18	32.38
519021	国泰金鼎	2007-4-11	1.2950	★★★★	★★	★★★★	★★★	★★★	★★★	21.92	10.03	20.02	23.72	28.16	17.26	46.33	38.58	11.10	-23.13	87.54	68.04
020005	国泰金马	2004-6-18	1.1160	★	★★★★	★	★	★★★★	★	10.68	-0.10	8.77	5.12	19.77	9.34	20.39	5.56	11.37	-19.87	44.19	17.39
020009	国泰金鹏	2006-9-29	1.8130	★★★	★★★★	★★	★★★	★★★★★	★★	12.65	0.81	6.58	9.52	16.75	11.24	20.07	11.51	43.87	4.74	40.18	25.64
020003	国泰精选	2003-12-5	0.8800	★	★★★	★★	★★	★★★	★★	14.02	0.51	20.22	15.77	28.26	15.63	37.07	18.51	8.59	-30.14	75.81	42.28
121002	国投景气	2004-4-29	1.6134	★★★	★★	★★★	★★★	★★	★★★	7.70	-5.35	15.06	13.07	18.00	6.95	23.92	8.62	16.63	-21.14	46.22	18.19
121001	国投融华	2003-4-16	2.0205	★★★	★★★★	★★★	★★★★	★★★★	★★★★	7.31	3.55	11.28	13.44	14.14	10.74	19.41	17.90	20.33	3.65	36.30	31.33
121006	国投稳健	2008-6-11	1.8180	★★	★★★★	★★	★★★	★★★★	★★★	11.25	0.78	18.59	16.84	18.49	9.51	31.93	19.53	12.65	-19.53	56.32	33.82
519007	海富通回报	2006-5-25	1.2840	★★	★★★★★	★★	★★	★★★★★	★★	7.85	7.54	16.83	16.55	26.11	25.15	26.01	25.41	18.13	13.86	58.91	57.36
519011	海富通精选	2003-8-22	0.7803	★	★★	★	★★	★★	★★	8.05	-2.92	19.15	15.93	19.10	6.53	28.74	14.20	4.03	-26.96	53.33	24.39
519003	海富通收益	2004-3-12	1.2020	★	★★★★★	★	★	★★★★★	★	13.12	6.32	25.60	23.47	16.85	8.56	42.08	33.00	3.58	-16.74	66.02	47.90
519015	海富通选贰	2007-4-9	1.0800	★	★★	★	★★	★★	★★	8.45	-2.52	18.55	22.35	18.81	6.25	28.57	21.81	4.43	-26.55	52.76	32.58
040004	华安宝利	2004-8-24	2.0080	★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	9.75	1.17	12.87	8.07	24.40	19.05	23.87	10.08	34.81	-0.38	54.10	34.21
040015	华安动态	2009-12-22	1.9310	★★★	★★★★★	★★★				10.60	-0.21	18.61	17.20	21.55	12.61	31.18	18.81	33.42	-1.14	59.45	37.03
240005	华宝策略	2004-5-11	1.0764	★★	★	★★	★★	★	★★	10.47	-3.74	21.74	21.95	28.70	18.65	34.48	20.53	17.61	-27.91	73.08	47.67
240002	华宝配置	2003-7-15	2.4250	★★★	★★★★	★★★	★★★	★★★★	★★★	12.87	6.51	12.37	12.10	21.77	17.06	26.83	20.19	19.53	-5.27	54.44	42.78
240008	华宝收益	2006-6-15	7.2005	★★★	★	★★★	★★★★	★★	★★★	10.11	-1.68	13.70	12.42	36.89	26.20	25.19	11.98	3.75	-29.75	71.37	46.06
240001	华宝消费	2003-7-15	3.2479	★★★★	★	★★★★	★★★★	★	★★★★	12.18	-2.06	21.07	21.25	40.98	31.15	35.82	21.78	7.89	-38.97	91.48	66.23
410006	华富策略精选	2008-12-24	2.1111	★★	★★★★★	★★★	★★	★★★★★	★★★	22.10	11.85	20.24	18.84	27.55	18.07	46.81	35.02	35.28	4.08	87.25	64.87
410007	华富价值增长	2009-7-15	2.2477	★★★★	★★★	★★★★★	★★★★	★★★	★★★★	13.83	3.15	23.74	22.28	34.75	25.54	40.85	28.56	28.60	-5.75	89.79	67.16
410001	华富优选	2005-3-2	1.5452	★★★	★★★★	★★★	★★	★★★★	★★★	17.67	7.22	21.94	20.21	36.47	27.51	43.49	31.13	23.26	-8.39	95.82	73.40
630008	华商策略	2010-11-9	1.8920	★★★★★	★★	★★★★★				10.57	1.17	7.68	6.37	33.64	24.82	19.07	8.23	32.70	3.91	59.13	38.51
630005	华商动态	2009-11-24	3.0490	★★★★	★★★★	★★★★★	★★★★	★★★★	★★★★★	9.16	-1.06	23.59	0.64	30.18	21.90	34.91	-0.61	33.74	5.40	75.63	28.88
630001	华商领先	2007-5-15	2.3043	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	12.98	0.37	10.72	-9.24	38.65	28.27	25.09	-10.00	30.83	-4.16	73.44	24.33
460002	华泰成长	2007-5-29	2.1036	★★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★	17.68	6.82	5.61	-16.41	20.76	11.70	24.27	-10.99	65.34	33.37	50.07	2.55
002031	华夏策略	2008-10-23	3.4490	★★★	★★★	★★★	★★★★	★★★	★★★★	7.52	-1.88	9.67	8.35	41.44	32.62	17.91	7.08	8.96	-19.83	66.78	46.16
000011	华夏大盘	2004-8-11	14.7930	★★	★★	★★	★★★	★★	★★★	10.54	-3.77	14.20	14.23	29.13	19.30	26.23	11.96	6.06	-33.05	63.01	37.49
002011	华夏红利	2005-6-30	3.3950	★★★	★★★★	★★★	★★★	★★★★	★★★	12.30	2.05	19.96	18.18	30.77	23.19	34.72	22.50	22.58	-11.17	76.18	55.45
002001	华夏回报	2003-9-5	1.5100	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	7.58	7.38	8.13	7.95	16.22	15.56	16.33	15.94	7.12	4.12	35.20	34.15
288001	华夏经典	2004-3-15	2.1110	★★★	★★	★★★	★★★★	★	★★★	10.16	-0.24	24.03	22.33	34.00	25.00	36.63	24.36	5.01	-25.60	83.09	60.71
160311	华夏蓝筹	2007-4-24	1.7150	★★★★★	★★★★	★★★★	★★★	★★★★	★★★	12.61	2.36	11.65	10.26	23.10	13.63	25.73	13.95	29.29	-1.91	54.78	32.40
519029	华夏稳增	2006-8-9	3.1840	★★★★	★★★	★★★	★★★	★★★	★★★	14.55	5.60	20.74	17.86	39.35	29.89	38.31	26.21	8.32	-18.49	92.74	70.04
540003	汇丰策略	2007-4-9	2.3594	★★	★★★★★	★★★	★★	★★★★★	★★★	12.14	3.29	12.98	14.95	9.71	0.64	26.69	19.99	58.96	33.50	38.99	22.62
519066	汇添富蓝筹	2008-7-8	2.6130	★★★★	★★★	★★★★	★★★★	★★★	★★★★	13.77	3.52	21.65	20.25	48.28	38.80	38.40	26.62	11.73	-19.47	105.22	82.84
519008	汇添富优势	2005-8-25	5.8947	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★	20.90	8.93	19.58	18.04	38.17	27.39	44.57	30.88	21.75	-14.36	99.75	73.80
620001	惠理宝石动力	2010-8-17	1.5550	★★★	★★★	★★★				5.80	-3.62	13.89	-9.20	20.24	12.65	20.50	-14.19	29.83	3.65	44.88	-0.03
620002	惠理成长动力	2008-9-3	1.8160	★★	★★★★★	★★	★	★★★★★	★	8.44	-1.78	20.83	-2.13	26.58	18.29	31.02	-4.50	28.67	0.33	65.84	19.09
070011	嘉实策略	2006-12-12	2.7370	★★★★	★★★	★★★★	★★★★	★★★	★★★★	14.89	2.06	21.92	20.30	59.24	47.81	40.07	25.42	14.87	-23.75	123.05	95.30
070001	嘉实成长	2002-11-5	1.5023	★★★★★	★★	★★★★★	★★★★★	★★	★★★★★	16.22	-2.25	28.07	24.31	30.53	14.63	48.85	25.91	18.88	-34.17	94.29	51.81
070006	嘉实服务	2004-4-1	8.2230	★★★	★★	★★★	★★★	★★	★★★	9.72	-4.21	22.68	4.91	18.39	-0.54	34.60	0.43	19.19	-19.76	59.35	-0.21
070018	嘉实回报	2009-8-18	1.3900	★★	★★★★★	★★	★★	★★★★★	★★	11.39	11.18	15.09	14.90	24.36	23.70	28.19	27.80	13.94	10.93	59.43	58.38
070003	嘉实稳健	2003-7-9	1.4230	★★★	★	★★	★★★	★★	★★	13.27	-4.47	7.56	7.03	25.75	12.21	21.83	3.46	12.36	-40.06	53.21	18.81
070002	嘉实增长	2003-7-9	12.8640	★★★★	★★	★★★★	★★★★	★★★	★★★★★	20.84	4.63	22.36	2.92	45.00	6.95	47.86	9.06	14.88	-26.26	114.40	22.79
070010	嘉实主题	2006-7-21	2.4190	★★	★★★	★★	★	★★★	★★	18.63	2.29	19.81	17.96	35.58	21.65	42.13	23.64	11.98	-36.74	92.70	57.71
530016	建信恒稳	2011-11-22	2.2080	★★★★★	★★★★★	★★★★				9.03	8.73	7.60	7.32	16.32	15.35	17.32	16.73	43.82	39.55	36.46	34.91
530005	建信优化	2007-3-1	1.8772	★★★★★	★★	★★★★	★★★★★	★★	★★★★	17.11	6.56	11.10	7.87	28.43	17.39	30.11	15.99	28.76	-1.92	67.10	40.39
519690	交银稳健	2006-6-14	2.6983	★★★	★★★★	★★★	★★★	★★★	★★★	21.93	10.90	19.67	16.38	59.83	47.65	45.91	31.22	13.03	-20.09	133.21	104.56
519700	交银主题	2010-6-30	1.9390	★	★★★★★	★				13.08	2.76	18.67	17.20	16.16	7.11	34.19	22.25	59.49	25.85	55.87	33.80
210002	金鹰红利	2008-12-4	1.7264	★★★★	★★★	★★★★★	★★★	★★★	★★★	9.94	-1.28	16.57	11.36	16.74	3.77	28.16	11.15	40.12	8.98	49.61	17.43
162102	金鹰小盘	2004-5-27	1.7289	★★★	★★★	★★★	★★★	★★	★★★	14.90	2.82	19.73	-8.46	25.63	2.27	37.57	-6.11	26.07	-3.85	72.83	-4.41
210001	金鹰优选	2003-6-16	1.0417	★★	★	★★	★★	★	★	10.85	-2.84	7.76	-7.76	28.86	19.57	19.45	-11.89	2.70	-40.46	53.92	10.39
260103	景顺平衡	2003-10-24	1.1626	★★	★★★	★★	★★	★★★	★★	5.57	-3.59	21.29	20.05	24.76	17.26	28.05	17.54	8.55	-21.29	59.76	40.96
690001	民生蓝筹	2009-3-27	2.0430	★	★★★★★	★★	★	★★★★★	★★	10.99	0.74	28.01	25.49	22.49	13.01	42.07	29.05	28.45	-2.75	74.02	50.28
202101	南方宝元	2002-9-20	1.9439	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	5.75	0.19	10.65	7.82	10.78	4.71	17.01	8.47	20.71	-0.16	29.63	14.49
202023	南方成长	2011-1-30	2.1540	★★★★★	★★	★★★★★				7.70	-2.55	14.88	13.49	29.25	19.77	23.72	11.94	29.64	-1.55	59.91	37.53
160105	南方积配	2004-10-14	1.9556	★★★	★★	★★★	★★★	★★	★★★	14.26	-1.38	18.62	19.09	25.67	11.92	35.53	20.43	27.48	-17.16	70.32	39.40
660003	农银平衡	2009-4-8	2.1265	★★★	★★★★	★★★	★★★	★★★★	★★★★	10.44	0.96	20.63	21.54	34.40	26.05	33.21	24.74	15.54	-15.94	79.04	61.51
320006	诺安灵活	2008-5-20	2.3640	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	9.98	-0.27	9.44	8.05	17.53	8.06	20.37	8.58	60.98	29.79	41.47	19.09
320001	诺安平衡	2004-5-21	1.6358	★★★★	★★	★★★★	★★★★	★	★★★	15.44	4.40	25.91	18.40	24.67	8.96	45.35	25.98	35.97	4.39	81.21	43.08
571002	诺德主题	2008-11-5	2.7097	★★	★★★	★★★	★★★	★★★★	★★★	13.30	3.05	28.45	27.05	30.03	20.55	45.53	33.74	18.91	-12.29	89.22	66.84
160605	鹏华50	2004-5-12	1.9430	★★★	★	★★	★★★	★★	★★★	12.54	-3.23	20.91	18.62	32.10	17.60	36.06	17.66	0.56	-47.93	79.74	44.16
206001	鹏华成长	2002-5-24	1.1808	★	★	★	★★	★	★	0.72	-13.21	2.16	-21.71	20.18	1.25	2.90	-38.23	7.72	-31.23	23.66	-44.17
160610	鹏华动力	2007-1-9	2.2110	★★★	★	★★★	★★★	★	★★★	14.91	2.66	29.22	27.62	31.36	20.78	48.49	34.44	8.61	-29.55	95.06	68.94
519113	浦银生活	2009-6-4	2.2530	★★	★★★★	★★	★★★	★★★★	★★★	11.91	2.48	28.89	22.41	40.22	27.25	44.24	27.72	11.74	-18.02	102.24	70.62
373020	上投双核	2008-5-21	2.3239	★★★★	★★★	★★★★	★★★	★★★	★★★★	8.63	0.07	27.62	26.39	23.14	14.97	38.63	28.74	15.67	-10.74	70.72	51.85
373010	上投双息	2006-4-26	1.7223	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★	13.15	3.96	27.34	23.33	33.75	24.42	44.09	30.51	13.49	-14.92	92.71	68.54
375010	上投优势	2004-9-15	3.5989	★	★★★★	★	★	★★★★★	★	16.18	3.79	29.05	27.50	25.68	15.31	49.94	35.79	28.78	-9.94	88.44	62.46
310308	申万精选	2004-4-9	1.7303	★★★	★★	★★★	★★★	★★★	★★★	10.77	-2.36	24.64	14.66	23.33	12.17	38.07	13.64	30.97	-7.96	70.28	31.96
310358	申万新经济	2006-12-6	1.5127	★★★	★	★★★	★★★	★	★★★	10.96	-3.57	27.14	25.43	43.30	30.81	41.07	24.58	8.78	-34.18	102.15	71.11
162211	泰达品质	2009-4-9	1.7920	★★	★★★	★★	★★★	★★★	★★★	14.79	4.54	11.51	13.95	34.36	24.88	28.00	20.44	2.36	-28.84	71.98	54.22
162207	泰达效率	2006-5-12	1.7671	★★★	★★★★	★★★	★★★	★★★★	★★★	8.53	-1.96	13.38	10.44	5.13	-6.12	23.05	9.31	44.32	14.36	29.36	2.83
162205	泰达预算	2005-4-5	1.2577	★★★	★★★	★★★	★★★	★★	★★★	1.04	-2.87	1.35	1.84	6.06	3.00	2.40	-0.99	11.70	-2.11	8.61	2.05
290002	泰信先行	2004-6-28	1.3046	★★★★	★	★★★★	★★★	★	★★	13.48	2.52	26.93	23.57	40.31	28.17	44.04	29.35	6.68	-22.82	102.11	73.49
290005	泰信优势	2008-6-25	2.5740	★★★★★	★★★	★★★★★	★★★★	★★★	★★★★★	12.55	2.67	27.55	26.17	32.81	24.29	43.56	32.16	20.70	-11.59	90.67	69.77
420001	天弘精选	2005-10-8	0.9976	★	★★★	★	★★	★★	★★	11.84	1.93	23.94	26.22	27.70	20.47	38.61	31.22	16.54	-15.97	77.00	61.85
350001	天治财富	2004-6-29	1.7811	★★★★	★★★★★	★★★★	★★★	★★★★★	★★★★	9.16	2.08	24.40	23.04	20.04	13.85	35.79	27.25	37.19	12.92	63.00	47.75
350007	天治精选	2009-7-15	1.0370	★	★★	★	★	★★★	★	1.71	-8.17	2.57	1.19	3.43	-5.09	4.33	-7.08	-0.31	-32.59	7.91	-12.98
350002	天治品质	2005-1-12	1.6098	★★	★★★	★★	★★	★★★	★★	11.36	-1.26	21.52	1.57	25.35	14.97	35.32	0.24	15.76	-19.23	69.63	20.52
519181	万家和谐	2006-11-30	0.9880	★★★	★	★★	★★	★	★	11.03	-0.38	8.20	6.70	31.79	21.95	20.14	7.04	6.61	-29.19	58.33	34.10
519183	万家灵活	2008-6-27	1.2922	★	★★★	★	★	★★★	★	8.52	-1.73	0.30	4.06	17.21	7.74	8.84	2.74	21.73	-9.46	27.58	11.42
673010	西部新动向	2011-8-18	1.6240	★★★	★★★★	★★★				21.71	12.31	23.78	22.47	14.76	5.94	50.65	39.81	28.65	-0.14	72.89	52.27
519087	新华分红	2005-9-16	1.0688	★★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★	8.50	-1.97	3.55	1.80	19.38	10.40	12.35	-0.05	56.99	24.81	34.12	11.63
519091	新华泛资源	2009-7-13	2.3010	★★★★★	★	★★★★★	★★★★★	★	★★★★★	10.59	0.34	19.72	18.33	24.41	14.93	32.39	20.61	24.40	-6.80	64.71	42.33
550001	信诚四季	2006-4-29	1.6760	★★★	★★★★	★★★	★★	★★★★★	★★	8.04	-2.86	21.16	-5.17	32.48	18.25	30.90	-9.20	26.46	-0.72	73.41	13.38
610002	信达精华	2008-7-30	2.0020	★	★★★★★	★	★	★★★★★	★★	11.09	0.28	-6.62	-8.03	8.18	-0.76	3.73	-8.64	70.55	35.99	12.22	-10.20
340001	兴全可转债	2004-5-11	1.4790	★★★★★	★★★	★★★★	★★★★★	★★★★	★★★★	11.14	1.09	7.93	-0.86	5.98	3.89	19.95	0.22	53.18	1.26	27.13	4.89
163402	兴全趋势	2005-11-3	1.7369	★★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	8.85	-0.48	13.76	-9.04	24.69	17.12	23.83	-10.43	36.42	10.56	54.41	9.98
340008	兴全有机	2009-3-25	3.0090	★★	★★★★	★★	★★	★★★★★	★★★	12.58	3.25	16.50	-7.61	32.23	24.67	31.16	-4.53	33.39	7.53	73.44	27.48
110002	易方达策略	2003-12-9	5.6080	★★★★	★	★★★	★★★★	★	★★★	13.08	-0.64	5.79	2.79	15.47	3.12	19.63	2.49	13.86	-25.63	38.14	6.54
110010	易方达成长	2007-4-2	2.7329	★★	★	★★	★★★	★	★★★	15.77	3.80	24.97	26.04	45.18	34.40	44.68	33.92	0.13	-35.98	110.05	87.34
110005	易方达积极	2004-9-9	1.1507	★★	★	★	★★	★	★	13.44	-5.03	12.74	8.97	18.54	2.64	27.88	4.95	-0.43	-53.48	51.59	9.11
110012	易方达科汇	2008-10-9	2.3990	★★★★	★	★★★	★★★	★	★★★	13.64	1.06	20.49	23.68	29.35	24.09	36.93	27.93	6.67	-34.23	77.12	62.39
110001	易方达平稳	2002-8-23	2.9100	★★★★	★★	★★★★	★★★★	★★	★★★★	14.81	-3.66	14.48	10.71	34.82	18.92	31.44	8.50	19.52	-33.54	77.20	34.72
560003	益民创新	2007-7-11	1.6159	★★★	★★★	★★★	★★	★★★	★★★	13.36	0.25	14.26	12.61	25.97	14.72	29.53	14.55	26.57	-14.12	63.17	35.26
560002	益民红利	2006-11-21	0.7189	★	★	★	★	★	★	10.05	-1.43	18.51	16.99	17.73	7.84	30.42	17.24	8.30	-28.14	53.55	29.17
151002	银河收益	2003-8-4	1.2920	★★	★★★★★	★★	★★★	★★★★★	★★★★	2.05	-1.78	2.07	-19.81	8.30	5.38	4.16	-22.38	52.72	39.54	12.81	-17.44
151001	银河稳健	2003-8-4	2.3229	★★★★	★★	★★★★	★★★★	★★	★★★★	12.47	-1.64	23.91	4.71	28.16	16.08	39.35	3.34	17.67	-22.32	78.60	26.16
150103	银河银泰	2004-3-30	2.1038	★★★	★★★★★	★★★★	★★★★	★★★★	★★★★	10.84	3.44	29.80	28.95	43.42	36.73	43.87	35.55	14.13	-10.90	106.33	90.77
180020	银华成长	2010-10-8	1.9830	★★★★	★★	★★★				13.07	2.26	21.96	25.88	26.81	17.87	37.90	31.43	26.99	-7.58	74.87	58.88
180018	银华和谐	2009-4-27	2.8710	★★★★★	★★★★	★★★★★	★★★★	★★★★	★★★★	11.68	1.65	20.58	19.25	23.74	15.51	34.66	23.17	37.73	5.22	66.63	45.97
180001	银华优势	2002-11-13	2.1466	★★★	★★★	★★★	★★★	★★★	★★★★	8.92	-3.23	20.81	18.93	29.28	18.95	31.59	17.32	19.30	-15.85	70.12	44.05
217009	招商核心	2007-3-30	1.5736	★	★★★	★	★	★★★	★★	7.12	-4.52	21.23	2.62	31.69	21.93	29.87	-2.55	10.90	-23.43	71.02	25.69
217002	招商平衡	2003-4-28	1.6290	★★★	★★★	★★★	★★	★★★	★★	4.83	-4.02	18.46	-2.69	11.04	5.40	24.17	-7.69	28.50	0.79	37.88	-1.42
217005	招商先锋	2004-6-1	1.0664	★	★★★	★★	★	★★	★	9.79	-2.46	17.35	-1.53	19.77	11.92	28.84	-4.61	16.07	-22.84	54.30	10.39
398001	中海成长	2004-9-28	1.1922	★★★	★★★	★★★	★★★★	★★	★★★★	15.11	2.27	32.53	35.61	35.20	23.77	52.54	43.19	21.69	-16.93	106.24	84.38
398011	中海分红	2005-6-16	1.2874	★	★★	★	★★	★★	★★	12.99	0.30	13.85	12.53	18.69	7.36	28.64	14.46	7.48	-28.40	52.68	25.56
398031	中海蓝筹	2008-12-3	1.8986	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	7.15	-3.63	10.32	8.95	11.08	1.98	18.20	5.92	57.07	22.64	31.30	8.80
398021	中海能源	2007-3-13	1.3176	★★	★★★	★★	★	★★★	★	8.27	-2.83	35.49	34.02	34.08	23.95	46.69	33.96	10.24	-23.40	96.69	72.53
398051	中海新能源	2010-12-9	1.6710	★	★★★★★	★				9.21	-1.60	26.98	25.57	13.89	4.95	38.67	26.30	29.82	-4.75	57.94	35.52
166002	中欧蓝筹	2008-7-25	1.8804	★★★★	★★	★★★★	★★★★★	★★	★★★★★	9.96	-0.28	15.80	14.41	24.80	15.37	27.34	15.57	24.21	-6.90	58.91	36.60
163810	中银价值	2010-8-25	2.2920	★★★★	★★	★★★★				9.21	-1.04	30.60	29.21	25.94	16.46	42.63	30.84	32.78	1.58	79.62	57.24
163809	中银蓝筹	2010-2-11	1.8040	★★★	★★	★★★				11.18	0.93	14.10	12.71	16.08	6.60	26.86	15.08	18.59	-12.61	47.27	24.88
163804	中银收益	2006-10-11	2.2777	★★★★	★★	★★★★	★★★★★	★★	★★★★★	6.59	-3.91	26.08	31.57	41.05	33.60	34.39	29.95	13.47	-20.35	89.57	77.34
163807	中银优选	2009-4-3	2.4111	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	14.71	3.07	18.71	-1.05	41.96	32.21	36.17	2.47	30.13	-4.20	93.32	46.57
163801	中银中国	2005-1-4	2.3868	★★★★	★★	★★★★	★★★★	★★	★★★★	10.15	-2.30	22.10	6.51	43.21	32.82	34.49	4.52	4.38	-30.23	92.60	49.13
590003	中邮优势	2009-10-28	2.5800	★★★	★★★	★★★	★★★★	★★★	★★★★	19.13	8.88	22.22	20.82	35.58	26.10	45.60	33.81	28.01	-3.18	97.40	75.02
590006	中邮中小盘	2011-5-10	2.8520	★★★★★	★★★★	★★★★★				13.77	3.84	25.53	17.00	33.58	15.21	42.81	23.51	53.33	25.65	90.77	49.55
债券型																					
213007	宝盈收益A/B	2008-5-15	1.3398	★★★	★★	★★★	★★★	★★★	★★★	4.44	3.91	0.90	0.44	5.37	4.75	5.37	4.39	20.24	10.83	11.03	9.42
213917	宝盈收益C	2008-10-20	1.2999	★★★	★★	★★★	★★	★★★	★★	4.40	3.87	0.85	0.40	5.27	4.65	5.29	4.31	19.77	10.36	10.84	9.23
050016	博时宏观A/B	2010-7-27	1.3240	★	★★★★★	★				5.43	4.08	1.77	1.35	-1.74	-2.68	7.29	5.52	43.74	32.92	5.43	2.70
050116	博时宏观C	2010-7-27	1.3240	★	★★★★★	★				5.52	4.17	1.85	1.43	-1.66	-2.60	7.47	5.69	43.93	33.11	5.68	2.95
050106	博时稳定A	2007-9-6	1.3330	★	★★★★★	★	★	★★★★★	★	4.32	3.79	0.38	-0.07	2.94	2.32	4.71	3.73	39.94	30.53	7.79	6.18
050006	博时稳定B	2005-8-24	1.3210	★	★★★★	★	★	★★★★★	★	4.36	3.84	0.38	-0.07	2.80	2.18	4.76	3.78	39.50	30.09	7.70	6.09
050011	博时信用A/B	2009-6-10	1.9450	★	★★★★★	★★	★★	★★★★★	★★★	3.69	0.55	-1.17	-1.68	0.35	-1.41	2.48	-1.20	88.34	73.41	2.83	-2.66
050111	博时信用C	2009-6-10	1.9290	★	★★★★★	★★	★★	★★★★★	★★	3.61	0.47	-1.18	-1.69	0.30	-1.46	2.39	-1.28	87.63	72.71	2.70	-2.80
050019	博时转债A	2010-11-24	2.0410	★★	★★★★	★★				15.99	14.76	13.90	13.45	-4.75	-5.70	32.10	30.42	93.46	83.71	25.83	23.18
050119	博时转债C	2010-11-24	2.0270	★★	★★★★	★★				15.96	14.73	13.88	13.43	-4.66	-5.62	32.05	30.37	93.76	84.01	25.90	23.25
200013	长城增利A	2011-4-12	1.2440	★★★★★	★★★	★★★★				3.11	1.60	1.47	1.77	-1.11	-1.85	4.63	3.42	21.67	11.33	3.46	1.51
200113	长城增利C	2011-4-12	1.2200	★★★★★	★★★	★★★★				3.17	1.66	1.33	1.63	-1.29	-2.03	4.54	3.33	21.26	10.92	3.19	1.23
200009	长城债券	2008-8-27	1.1160	★★	★★	★★	★	★★	★	1.85	0.20	1.36	1.06	2.76	2.44	3.24	1.28	11.29	0.06	6.09	3.80
080003	长盛积极	2008-10-8	1.4686	★	★★★★★	★	★	★★★★★	★★★	1.59	-1.28	2.48	2.71	3.42	1.10	4.11	1.48	30.49	15.95	7.68	2.66
090017	大成可转债	2011-11-30	2.2690	★★★	★★★	★★★				7.29	1.04	10.95	3.53	8.17	7.79	19.05	4.91	79.80	43.16	28.77	14.19
090008	大成强债	2008-8-6	1.4035	★	★★★★	★★	★	★★★★	★★	5.93	4.42	4.19	3.64	2.32	1.58	10.36	8.30	33.75	23.41	12.92	10.10
092002	大成债C	2006-4-24	1.3126	★★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★★	5.11	3.46	6.56	6.26	1.63	1.31	12.01	10.04	31.48	20.24	13.83	11.55
090002	大成债券A/B	2003-6-12	1.2956	★★★★	★★★★★	★★★★	★★★★★	★★★★★	★★★★★	5.16	3.50	6.58	6.28	1.71	1.39	12.08	10.11	31.97	20.74	13.99	11.70
233005	大摩强债	2009-12-29	1.4915	★★★★	★★★	★★★★				2.12	0.61	2.78	2.24	3.41	2.67	4.96	2.89	13.44	3.10	8.54	5.71
400009	东方稳健	2008-12-10	1.1260	★	★★	★	★	★★★	★	1.18	-0.47	1.26	0.96	1.85	1.54	2.46	0.49	11.12	-0.11	4.36	2.07
582001	东吴优信A	2008-11-5	1.1900	★	★★	★	★	★★	★	2.23	1.70	1.03	0.58	1.32	0.70	3.28	2.30	14.96	5.55	4.64	3.04
582201	东吴优信C	2009-6-15	1.1630	★	★★	★	★	★★	★	2.20	1.68	1.01	0.56	1.26	0.64	3.23	2.25	14.47	5.05	4.53	2.92
100051	富国可转债	2010-12-8	2.2340	★★★	★★★★★	★★★				15.50	5.94	19.91	12.56	11.32	7.57	38.50	20.87	80.00	34.72	54.18	32.14
100018	富国天利	2003-12-2	1.3414	★★★	★★	★★★	★★★	★★	★★★	3.59	1.93	3.27	2.97	2.53	2.21	6.98	5.02	15.80	4.56	9.69	7.40
100035	富国优化A/B	2009-6-10	1.5310	★★★	★★★	★★★	★★★	★★★	★★★	4.74	1.73	3.45	2.71	6.56	4.42	8.35	4.58	23.35	9.26	15.46	9.47
100037	富国优化C	2009-6-10	1.4920	★★	★★★	★★★	★★	★★★	★★★	4.79	1.78	3.32	2.59	6.41	4.27	8.27	4.51	22.75	8.66	15.21	9.22
485105	工银强债A	2007-5-11	1.3597	★★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	4.28	2.77	6.83	6.24	1.48	0.74	11.40	9.30	23.50	13.16	13.04	10.20
485005	工银强债B	2007-5-11	1.3570	★★★	★★★★	★★★★	★★★★	★★★★	★★★★★	4.24	2.74	6.79	6.21	1.38	0.64	11.32	9.23	23.01	12.66	12.86	10.01
485111	工银双利A	2010-8-16	1.6140	★★★★★	★★★	★★★★★				3.39	1.88	5.84	5.29	3.95	3.21	9.42	7.36	21.18	10.84	13.74	10.92
485011	工银双利B	2010-8-16	1.5800	★★★★★	★★★	★★★★★				3.39	1.88	5.76	5.21	3.88	3.14	9.34	7.28	20.54	10.20	13.59	10.77
485107	工银添利A	2008-4-14	1.3280	★★★	★★★★★	★★★	★★★	★★★★★	★★★	3.84	2.15	2.95	3.12	1.94	0.61	6.90	5.39	32.40	20.88	8.97	6.11
485007	工银添利B	2008-4-14	1.3290	★★★	★★★★★	★★★	★★	★★★★★	★★★	3.81	2.12	2.94	3.11	1.85	0.52	6.86	5.35	31.97	20.45	8.84	5.97
485114	工银添颐A	2011-8-10	1.9700	★★★★	★★★	★★★★				4.32	3.81	1.91	1.42	4.34	2.81	6.31	5.32	44.39	38.07	10.92	8.40
485014	工银添颐B	2011-8-10	1.9130	★★★★	★★★	★★★★				4.22	3.71	1.86	1.37	4.16	2.64	6.16	5.16	43.09	36.77	10.58	8.06
360013	光大信用A	2011-5-16	1.1590	★★	★★★	★★				2.26	0.90	2.39	1.97	3.79	2.85	4.70	2.92	19.82	9.00	8.66	5.93
360014	光大信用C	2011-5-16	1.1490	★	★★★	★				2.18	0.83	2.32	1.90	3.82	2.87	4.55	2.78	19.45	8.63	8.54	5.81
360008	光大增利A	2008-10-29	1.0630	★	★★★★	★	★	★★★★	★	1.26	-0.10	1.63	1.21	2.38	1.44	2.90	1.13	11.62	0.80	5.35	2.62
360009	光大增利C	2008-10-29	1.0510	★	★★★★	★	★	★★★★	★	1.27	-0.08	1.64	1.23	2.20	1.26	2.94	1.16	11.25	0.43	5.21	2.47
270009	广发强债	2008-3-27	1.2550	★	★★★★★	★	★★★	★★★	★★★	3.13	1.77	2.87	2.45	0.90	-0.04	6.09	4.31	15.91	5.09	7.04	4.31
450005	国富债券A	2008-10-24	1.2920	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	3.10	1.81	3.18	3.08	6.40	6.96	6.37	4.98	18.11	10.64	13.18	12.36
450006	国富债券C	2008-12-18	1.0997	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	3.06	1.78	3.16	3.06	6.36	6.92	6.32	4.93	17.97	10.49	13.08	12.26
253020	国联安增利A	2009-3-11	1.2550	★★	★★	★★	★★★	★★	★★★	2.15	1.62	5.55	5.10	1.57	0.95	7.82	6.84	12.24	2.83	9.51	7.91
253021	国联安增利B	2009-3-11	1.2470	★★	★★	★★	★★★	★★	★★★	2.07	1.55	5.59	5.14	1.49	0.87	7.78	6.80	11.87	2.46	9.39	7.78
253030	国联安增强	2010-6-22	1.2450	★★★	★★	★★★★				0.76	-0.75	4.18	3.64	4.22	3.48	4.97	2.91	15.42	5.08	9.40	6.58
020019	国泰双利A	2009-3-11	1.1810	★★★	★	★★★	★★★	★	★★	1.57	-1.40	1.37	0.78	2.69	0.27	2.96	-0.62	12.21	-2.30	5.73	-0.35
020020	国泰双利C	2009-3-11	1.1640	★★	★	★★	★★	★	★★	1.50	-1.47	1.31	0.71	2.63	0.22	2.83	-0.75	11.74	-2.77	5.53	-0.55
020002	国泰债券A	2003-12-5	1.0730	★★★★	★	★★★★★	★★★	★★	★★	0.96	0.44	2.29	1.84	3.50	2.88	3.27	2.29	12.48	3.06	6.88	5.28
020012	国泰债券C	2008-6-5	1.0710	★★★★	★	★★★★★	★★	★★	★★	0.87	0.34	2.29	1.84	3.38	2.76	3.18	2.20	12.29	2.88	6.67	5.06
121009	国投稳定	2008-1-11	1.1365	★★★	★★★★★	★★★	★★★★	★★★★	★★★★	2.37	1.84	2.65	2.19	1.51	0.89	5.08	4.10	25.17	15.76	6.66	5.06
121012	国投优化A/B	2010-9-8	1.4770	★★★★★	★★★★★	★★★★★				2.86	-0.28	2.78	2.27	5.75	4.00	5.73	2.05	31.96	17.03	11.81	6.32
128112	国投优化C	2010-9-8	1.4770	★★★★★	★★★★★	★★★★				2.79	-0.35	2.78	2.27	5.75	3.99	5.65	1.98	31.28	16.35	11.72	6.23
519030	海富通稳固	2010-11-23	1.7690	★★★★★	★★★★	★★★★				11.23	10.92	5.05	4.76	10.43	9.46	16.84	16.25	24.75	20.48	29.03	27.48
519024	海富通债券A	2009-3-18	1.1900	★★	★	★	★	★	★	1.65	0.29	1.36	0.95	2.12	1.18	3.03	1.26	3.19	-7.63	5.22	2.48
519023	海富通债券C	2008-10-24	1.1710	★	★	★	★	★	★	1.58	0.23	1.39	0.97	2.06	1.12	2.99	1.22	2.77	-8.05	5.12	2.38
040022	华安可转债A	2011-6-22	2.2390	★★	★★★	★★				11.38	3.47	17.97	10.75	4.54	2.02	31.40	15.70	78.14	37.60	37.36	18.75
040023	华安可转债B	2011-6-22	2.2030	★★	★★★	★★				11.32	3.41	17.93	10.72	4.42	1.90	31.29	15.59	77.37	36.84	37.09	18.47
040012	华安强债A	2009-4-13	1.4760	★★★	★★★★★	★★★★	★★★★	★★★★★	★★★★	3.83	0.67	10.89	12.15	7.28	4.61	15.15	13.28	33.05	18.98	23.53	18.93
040013	华安强债B	2009-4-13	1.4530	★★★	★★★★	★★★	★★★★	★★★★★	★★★★	3.74	0.58	10.83	12.09	7.19	4.52	14.98	13.11	32.45	18.38	23.25	18.66
040009	华安收益A	2008-4-30	1.1624	★	★★★★	★★★	★★★	★★★★	★★★	2.35	0.69	-0.12	-0.42	3.63	3.31	2.22	0.26	26.78	15.55	5.93	3.65
040010	华安收益B	2008-4-30	1.1588	★	★★★★	★★	★★	★★★★	★★★	2.30	0.65	-0.15	-0.45	3.52	3.21	2.15	0.19	26.25	15.02	5.75	3.46
040019	华安稳固	2010-12-21	1.3430	★★★	★★★★	★★★				2.75	2.30	-0.30	-0.71	2.90	1.53	2.44	1.58	24.66	18.69	5.42	3.19
240018	华宝可转债	2011-4-27	2.1621	★★	★★★★	★★				12.43	5.75	23.83	15.37	-2.39	-2.89	39.22	23.52	62.96	23.82	35.90	19.61
240012	华宝债券A	2009-2-17	1.3621	★★★★	★★★	★★★	★★	★★★	★★	3.09	1.44	0.67	0.36	3.08	2.76	3.78	1.82	16.24	5.01	6.97	4.69
240013	华宝债券B	2009-2-17	1.3281	★★★★	★★★	★★★	★	★★★	★★	3.06	1.41	0.64	0.33	2.97	2.65	3.72	1.76	15.78	4.55	6.79	4.51
410004	华富收益增强A	2008-5-28	1.7451	★★★★	★★★★★	★★★★★	★★★★	★★★★	★★★★	4.06	3.53	4.92	4.47	5.78	5.16	9.18	8.21	34.55	25.14	15.49	13.89
410005	华富收益增强B	2008-5-28	1.7384	★★★★	★★★★★	★★★★	★★★	★★★★	★★★★	4.02	3.50	4.89	4.44	5.68	5.06	9.11	8.13	33.99	24.58	15.30	13.70
630009	华商稳定A	2011-3-15	1.7350	★★★★	★★★	★★★★				6.49	6.02	16.21	15.77	6.94	5.49	23.75	22.84	25.82	19.52	32.34	29.99
630109	华商稳定C	2011-3-15	1.7040	★★★★	★★★	★★★★				6.39	5.92	16.23	15.80	6.82	5.37	23.66	22.75	25.36	19.07	32.09	29.74
630007	华商稳健A	2010-8-9	1.7350	★★★★★	★★★	★★★★★				7.30	6.77	8.23	7.78	6.94	6.32	16.13	15.15	34.72	25.31	24.19	22.59
630107	华商稳健B	2010-8-9	1.7090	★★★★★	★★★	★★★★★				7.20	6.67	8.23	7.78	6.82	6.20	16.02	15.04	34.14	24.73	23.93	22.32
630003	华商债券A	2009-1-23	1.5820	★★★	★★★	★★★	★★★★	★★★	★★★★	7.22	6.70	4.49	4.04	8.70	8.08	12.04	11.06	20.06	10.65	21.79	20.18
630103	华商债券B	2009-1-23	1.5640	★★★	★★★	★★★	★★★	★★★	★★★	7.16	6.63	4.48	4.02	8.55	7.93	11.95	10.97	19.50	10.09	21.52	19.92
519519	华泰增利A	2006-4-13	1.2223	★★★★	★	★★	★★★	★★	★★	2.92	2.46	6.02	5.62	2.60	1.97	9.11	8.25	14.49	6.38	11.95	10.45
460003	华泰增利B	2007-12-3	1.1927	★★★★	★	★★	★★★	★	★★	3.02	2.56	5.99	5.59	2.51	1.88	9.19	8.33	14.16	6.05	11.94	10.44
001011	华夏希望A	2008-3-10	1.2150	★★★★★	★★	★★★★★	★★★★★	★	★★★★	3.06	2.53	3.05	2.60	5.02	4.40	6.21	5.23	13.56	4.15	11.54	9.93
001013	华夏希望C	2008-3-10	1.2100	★★★★★	★★	★★★★★	★★★★	★	★★★★	3.07	2.55	3.07	2.62	4.85	4.23	6.23	5.25	13.26	3.85	11.39	9.78
001001	华夏债券A/B	2002-10-23	1.0650	★★★	★	★★	★★★	★	★★	1.44	0.09	0.57	-20.86	1.24	0.59	2.01	-21.05	10.00	2.81	3.27	-20.59
001003	华夏债券C类	2006-4-3	1.0590	★★★	★	★★	★★	★	★★	1.44	0.09	0.47	-20.95	1.15	0.50	1.92	-21.14	9.71	2.52	3.09	-20.77
540005	汇丰增利A	2008-12-3	1.0721	★	★★★★	★	★	★★★★	★	0.91	-0.19	1.45	1.13	1.35	1.50	2.37	0.95	9.55	3.54	3.75	2.48
541005	汇丰增利C	2011-6-7	1.0716	★	★★★	★				0.86	-0.24	1.36	1.05	1.23	1.38	2.23	0.81	9.12	3.12	3.48	2.22
470058	汇添富可转债A	2011-6-17	2.3780	★★★	★★★★	★★★				13.69	5.12	18.78	10.99	4.57	3.27	35.04	18.01	82.17	35.46	41.21	22.66
470059	汇添富可转债C	2011-6-17	2.3410	★★★	★★★★	★★★				13.67	5.10	18.77	10.98	4.46	3.16	35.01	17.98	81.58	34.86	41.02	22.48
519078	汇添富增收A	2008-3-6	1.2100	★★★	★★	★★★	★★★	★★★	★★★	1.96	0.31	1.17	0.87	1.91	1.59	3.15	1.19	13.33	2.10	5.13	2.84
470078	汇添富增收C	2009-9-15	1.1890	★★	★★	★★★	★★★	★★★	★★★	1.99	0.34	1.11	0.80	1.77	1.45	3.12	1.16	13.12	1.89	4.94	2.66
620003	惠理丰利债券	2009-3-23	1.1570	★	★★★★	★★	★	★★★	★	0.62	0.09	1.31	0.86	1.98	1.36	1.94	0.96	19.81	10.40	3.95	2.35
160718	嘉实多利	2011-3-23	1.0608	★★	★	★★				4.11	0.97	1.98	1.47	5.75	4.00	6.18	2.50	15.42	0.50	12.28	6.79
070015	嘉实多元A	2008-9-10	1.2260	★★★	★★★	★★★	★★★	★★	★★★	3.70	2.04	2.08	1.78	6.37	6.06	5.86	3.89	14.80	3.57	12.60	10.32
070016	嘉实多元B	2008-9-10	1.2170	★★	★★★	★★	★★★	★★	★★★	3.72	2.07	2.01	1.71	6.21	5.89	5.81	3.85	14.46	3.23	12.38	10.09
070020	嘉实稳固	2010-9-1	1.2140	★★	★★★	★★★				2.45	2.01	3.67	3.26	5.44	4.09	6.21	5.37	12.30	6.42	11.99	9.80
070025	嘉实信用债A	2011-9-14	1.1550	★★	★★★	★★				3.95	2.30	2.30	2.00	0.26	-0.05	6.35	4.38	15.36	4.13	6.63	4.34
070026	嘉实信用债C	2011-9-14	1.1470	★★	★★	★				3.92	2.26	2.32	2.02	0.19	-0.13	6.33	4.37	15.04	3.80	6.53	4.24
070005	嘉实债券	2003-7-9	1.5580	★★★★	★	★★	★★★★	★	★★	2.61	0.96	1.70	1.40	1.81	1.49	4.35	2.39	9.68	-1.55	6.24	3.95
530009	建信收益A	2009-6-2	1.5230	★★★★	★★★★★	★★★★★	★★★★★	★★★★	★★★★★	6.07	4.46	5.03	4.58	7.05	6.12	11.41	9.34	23.86	12.70	19.26	16.24
531009	建信收益C	2009-6-2	1.4870	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★★	5.99	4.38	5.01	4.56	6.97	6.03	11.30	9.23	23.30	12.14	19.06	16.04
530008	建信稳定增利C	2008-6-25	1.5130	★★★	★★★★	★★★★	★★★★★	★★★★	★★★★★	1.72	0.07	2.58	2.27	1.61	1.29	4.34	2.38	24.10	12.86	6.03	3.74
519683	交银双利A/B	2011-9-26	1.3360	★★★	★★★	★★★				5.01	2.35	3.97	3.64	6.67	5.34	9.17	6.18	32.32	21.77	16.45	12.09
519685	交银双利C	2011-9-26	1.3120	★★★	★★★	★★★				4.93	2.27	3.88	3.56	6.61	5.28	9.00	6.01	31.73	21.17	16.20	11.84
519680	交银增利A/B	2008-3-31	1.0620	★★	★★★	★★	★★★	★★	★★	2.75	1.02	2.14	1.99	-0.16	-1.65	4.95	3.07	19.84	8.18	4.78	1.38
519682	交银增利C	2008-3-31	1.0621	★★	★★	★★	★★★	★★	★★	2.71	0.98	2.12	1.96	-0.27	-1.76	4.88	2.99	19.35	7.69	4.60	1.20
261001	景顺收益A	2011-3-25	1.0990	★	★★	★				1.30	0.07	1.10	0.67	2.58	1.62	2.42	0.75	3.67	-6.08	5.07	2.42
261101	景顺收益C	2011-3-25	1.0790	★	★★	★				1.23	0.00	1.03	0.59	2.43	1.47	2.27	0.60	3.21	-6.54	4.76	2.11
690002	民生强债A	2009-7-21	2.0570	★★★★	★★★★★	★★★★	★★★★★	★★★★	★★★★★	7.08	5.57	8.78	8.23	6.51	5.77	16.48	14.41	49.64	39.30	24.07	21.24
690202	民生强债C	2009-7-21	2.0060	★★★★	★★★★★	★★★★	★★★★	★★★★	★★★★	7.02	5.51	8.79	8.24	6.42	5.68	16.42	14.36	49.08	38.74	23.90	21.08
202103	南方多利A	2009-9-23	1.1372	★★★	★★★	★★★★	★★★★	★★★	★★★★	3.35	2.06	0.80	0.70	1.87	2.43	4.17	2.78	15.65	8.17	6.12	5.30
202102	南方多利C	2006-3-27	1.1356	★★★	★★	★★★	★★★	★★	★★★	3.32	2.04	0.77	0.67	1.80	2.36	4.12	2.73	15.28	7.81	5.99	5.17
202105	南方广利A/B	2010-11-3	1.6090	★★★★	★★★★	★★★★				3.01	1.65	4.41	4.00	9.15	8.21	7.55	5.78	44.16	33.34	17.39	14.66
202107	南方广利C	2010-11-3	1.5830	★★★★	★★★★	★★★★				2.99	1.63	4.49	4.07	9.08	8.14	7.61	5.83	43.84	33.03	17.38	14.65
660009	农银收益A	2011-7-1	1.3664	★★★	★★★★	★★★				4.21	1.20	0.04	-0.70	3.00	0.86	4.25	0.48	23.16	9.06	7.38	1.39
660109	农银收益C	2011-7-1	1.3463	★★	★★★★	★★★				4.17	1.16	0.01	-0.73	2.88	0.74	4.18	0.41	22.69	8.59	7.18	1.19
660002	农银增利A	2008-12-23	1.3790	★★★	★★★★	★★★	★★★	★★★	★★★	2.28	0.61	0.31	-0.10	2.39	1.77	2.60	0.50	24.99	13.63	5.05	2.32
660102	农银增利C	2010-10-25	1.3576	★★★	★★★	★★★				2.25	0.58	0.29	-0.13	2.32	1.70	2.55	0.45	24.53	13.17	4.93	2.20
320004	诺安优化	2006-7-17	1.3692	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	4.21	3.68	4.50	4.05	1.47	0.85	8.90	7.92	23.75	14.34	10.50	8.89
320008	诺安增利A	2009-5-27	1.5920	★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	4.58	4.05	12.35	11.90	8.55	7.93	17.49	16.51	25.54	16.13	27.54	25.93
320009	诺安增利B	2009-9-1	1.5390	★★★★	★★★★	★★★★★	★★★★	★★★	★★★★	4.50	3.98	12.42	11.97	8.43	7.81	17.48	16.50	24.86	15.45	27.38	25.77
573003	诺德债券	2009-3-4	1.3060	★★★	★	★★★	★★	★	★★	3.62	0.81	6.09	5.76	5.60	4.65	9.93	6.78	12.73	1.30	16.09	11.96
206008	鹏华丰盛	2011-4-25	1.2540	★★★	★★★	★★★				4.87	4.44	5.91	5.50	3.96	2.61	11.07	10.23	10.73	4.84	15.47	13.28
160612	鹏华丰收	2008-5-28	1.1490	★★	★★	★	★★★	★★	★★★	1.27	-0.38	3.23	2.93	3.10	2.78	4.55	2.59	12.97	1.73	7.79	5.51
206003	鹏华信用A	2010-5-31	1.2920	★★★	★★	★★				3.54	1.89	2.78	2.48	2.53	2.22	6.43	4.46	11.59	0.36	9.12	6.83
206004	鹏华信用B	2010-5-31	1.2740	★★	★★	★★				3.68	2.03	2.82	2.52	2.40	2.08	6.61	4.65	11.46	0.23	9.17	6.88
160602	鹏华债券A	2003-7-12	1.2600	★★★★	★★★	★★★	★★★★	★★★★	★★★★	3.62	2.04	2.36	-5.31	3.04	2.49	6.06	-3.31	15.64	10.22	9.28	-0.68
160608	鹏华债券B	2006-5-15	1.2430	★★★	★★★	★★★	★★★	★★★★	★★★★	3.76	2.18	2.39	-5.28	2.99	2.45	6.24	-3.13	15.21	9.79	9.42	-0.54
519111	浦银收益A	2008-12-30	1.5850	★★★	★★★★	★★★	★★★★	★★★★	★★★★	4.67	4.14	5.53	5.07	0.35	-0.27	10.45	9.47	22.22	12.81	10.84	9.23
519112	浦银收益C	2009-9-22	1.5490	★★★	★★★	★★★	★★★	★★★	★★★★	4.63	4.11	5.52	5.07	0.21	-0.41	10.41	9.43	21.74	12.33	10.64	9.04
371020	上投纯债A	2009-6-24	1.3520	★★★★	★★★	★★★★	★★	★★★	★★★	2.72	1.07	2.42	2.12	3.05	2.73	5.21	3.25	15.78	4.55	8.42	6.13
371120	上投纯债B	2009-6-24	1.3180	★★★★	★★★★	★★★	★★	★★★	★★	2.71	1.06	2.33	2.03	2.87	2.55	5.10	3.14	15.33	4.09	8.12	5.83
372010	上投强债A	2011-8-10	1.3650	★★	★★★★	★★★				1.50	0.97	6.06	5.61	7.46	6.84	7.65	6.67	17.28	7.87	15.68	14.07
372110	上投强债B	2011-8-10	1.3450	★★	★★★★	★★				1.44	0.91	6.07	5.62	7.11	6.49	7.60	6.62	16.93	7.52	15.25	13.65
310378	申万添益宝A	2008-12-4	1.1730	★★	★★★	★★★	★★	★★★	★★★	2.66	1.37	4.73	4.63	0.37	0.93	7.52	6.12	16.65	9.17	7.91	7.09
310379	申万添益宝B	2008-12-4	1.1800	★★	★★★	★★★	★★	★★★	★★★	2.64	1.35	4.70	4.60	0.27	0.84	7.47	6.08	17.00	9.52	7.76	6.94
310508	申万稳益宝	2011-2-11	1.3440	★★★★	★★★	★★★★				2.71	1.42	4.27	4.17	3.21	3.77	7.09	5.70	23.58	16.10	10.53	9.71
162210	泰达集利A	2008-9-26	1.4749	★★★★★	★★★★	★★★★★	★★★★	★★★★★	★★★★	4.84	2.71	4.36	2.97	5.58	2.15	9.41	5.87	30.50	21.95	15.51	8.41
162299	泰达集利C	2008-9-26	1.4273	★★★★★	★★★★	★★★★★	★★★	★★★★	★★★★	4.80	2.68	4.34	2.96	5.46	2.03	9.35	5.81	29.91	21.37	15.33	8.23
290007	泰信增收A	2009-7-29	1.1063	★★	★★	★★	★★★	★★	★★	0.84	0.27	0.94	0.16	2.80	1.01	1.78	0.43	10.77	2.91	4.63	1.47
291007	泰信增收C	2009-7-29	1.0969	★★	★★	★★	★★	★★	★★	0.81	0.24	0.91	0.13	2.71	0.91	1.72	0.37	10.34	2.48	4.48	1.31
290003	泰信债券	2006-6-15	1.1021	★★★	★★	★★★	★★	★★	★	0.79	0.41	1.64	1.38	2.05	0.48	2.44	1.81	9.09	4.68	4.54	2.33
290009	泰信周期	2011-2-9	1.1560	★★★★★	★	★★★★				1.51	0.16	1.14	0.72	2.74	1.80	2.66	0.89	9.39	-1.42	5.47	2.74
350006	天治稳健	2008-11-5	1.7899	★★★★	★★★	★★★★★	★★★★	★★★	★★★★	5.28	3.92	12.57	12.16	9.81	8.87	18.51	16.74	16.38	5.56	30.14	27.40
519186	万家稳增A	2009-8-12	1.2575	★★★	★	★★★★★	★★★	★★	★★★	1.61	-0.04	1.19	0.89	3.82	3.50	2.82	0.86	16.61	5.38	6.75	4.46
519187	万家稳增C	2009-8-12	1.2525	★★★	★	★★★★	★★★	★★	★★★	1.58	-0.07	1.16	0.86	3.70	3.38	2.77	0.80	16.15	4.91	6.57	4.28
161902	万家债券	2007-9-29	1.2937	★★★★★	★★★	★★★★★	★★★★★	★★★	★★★★★	1.26	-0.09	2.02	1.78	5.12	4.18	3.31	1.71	22.75	11.93	8.60	6.04
550006	信诚经典A	2009-3-11	1.1850	★★★	★	★★★	★★★★	★	★★★	3.81	3.34	6.18	5.77	0.66	0.09	10.23	9.35	11.03	2.56	10.96	9.50
550007	信诚经典B	2009-3-11	1.1850	★★★	★	★★	★★★	★	★★★	3.81	3.34	6.18	5.77	0.56	-0.01	10.23	9.35	10.70	2.23	10.85	9.39
550004	信诚三得益A	2008-9-27	1.3600	★★★	★★★★	★★★	★★★	★★★	★★★	7.45	6.99	10.93	10.52	3.07	2.44	19.19	18.32	15.98	7.88	22.85	21.35
550005	信诚三得益B	2008-9-27	1.3490	★★★	★★★★	★★★	★★	★★★	★★	7.41	6.95	10.85	10.44	3.00	2.37	19.06	18.19	15.35	7.25	22.64	21.13
610003	信达稳定A	2009-4-8	1.5490	★	★★★	★★	★★	★★★	★★★	3.27	1.61	4.24	4.81	-1.24	-1.55	7.64	6.57	28.26	17.02	6.31	4.92
610103	信达稳定B	2009-4-8	1.5080	★	★★★	★	★★	★★★	★★	3.28	1.63	4.22	4.79	-1.41	-1.73	7.64	6.56	27.79	16.55	6.12	4.73
340009	兴全磐稳	2009-7-23	1.2647	★★★★	★★★★★	★★★★	★★★	★★★★★	★★★	2.29	1.79	1.82	1.39	3.61	3.01	4.15	3.22	36.39	27.43	7.92	6.38
110027	易方达安心A	2011-6-21	1.8120	★★★★	★★★	★★★★				9.74	9.36	7.99	7.62	4.78	3.58	18.51	17.76	77.68	72.39	24.18	22.22
110028	易方达安心B	2011-6-21	1.8060	★★★	★★★	★★★★				9.70	9.31	7.89	7.52	4.78	3.57	18.35	17.60	76.95	71.67	24.00	22.05
110017	易方达回报A	2008-3-19	1.4500	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	4.89	3.61	4.09	3.99	4.26	4.82	9.19	7.80	26.37	18.90	13.84	13.02
110018	易方达回报B	2008-3-19	1.4350	★★★★★	★★★★	★★★★★	★★★★★	★★★★	★★★★★	4.87	3.58	4.06	3.96	4.13	4.69	9.13	7.73	25.83	18.35	13.63	12.81
110007	易方达收益A	2005-9-19	1.3891	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	3.84	2.55	3.09	2.99	3.55	4.11	7.05	5.66	29.96	22.48	10.85	10.03
110008	易方达收益B	2005-9-19	1.3920	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	3.88	2.59	3.10	3.00	3.60	4.16	7.09	5.70	30.53	23.05	10.95	10.13
110035	易方达双债A	2011-12-1	1.1600	★★★	★	★★				1.86	-2.55	0.87	-3.94	1.07	0.75	2.75	-6.69	14.37	-9.98	3.85	-5.95
110036	易方达双债C	2011-12-1	1.1390	★★	★	★★				1.80	-2.61	0.89	-3.93	1.19	0.86	2.71	-6.73	13.32	-11.02	3.92	-5.87
560005	益民多利	2008-5-21	1.0116	★	★	★	★	★	★	2.95	-0.74	1.21	0.40	2.14	-1.27	4.19	-0.34	2.41	-14.20	6.42	-1.67
519667	银河银信A	2008-5-23	1.1113	★★	★★	★★★	★★	★★★	★★	2.17	1.05	2.12	1.75	1.72	0.83	4.34	2.84	13.15	3.94	6.13	3.74
000005	银河银信B	2007-3-14	1.1092	★★	★★	★★	★★	★★★	★★	2.14	1.01	2.09	1.72	1.63	0.75	4.27	2.78	12.67	3.46	5.98	3.58
180015	银华强债	2008-12-3	1.3070	★★	★★★	★★★	★★★	★★★	★★★	2.90	1.24	5.23	4.93	4.65	4.33	8.29	6.32	15.14	3.91	13.32	11.03
180025	银华双利A	2010-12-3	1.3090	★★★★	★★★	★★★★				4.81	3.91	5.39	5.09	5.85	6.36	10.46	9.26	17.83	11.49	16.93	16.24
180026	银华双利C	2010-12-3	1.2850	★★★★	★★★	★★★★				4.81	3.91	5.33	5.03	5.78	6.29	10.40	9.19	17.47	11.13	16.77	16.08
217008	招商安本	2006-7-11	1.4900	★★★	★★★★	★★★★	★★★★	★★★★★	★★★★	3.16	2.83	6.02	5.72	5.47	4.46	9.36	8.74	39.77	35.30	15.35	13.71
217018	招商安瑞	2011-3-17	1.6880	★★★★	★	★★★★				4.26	-1.79	4.46	-2.62	9.46	8.38	8.90	-4.65	41.04	5.21	19.21	4.42
217011	招商安心	2008-10-22	1.3630	★★★	★★★	★★★	★★★★	★★	★★★	2.71	2.18	2.71	2.26	3.44	2.82	5.50	4.52	19.79	10.38	9.13	7.52
217003	招商债券A	2003-4-28	1.1817	★★★	★★	★★	★★★★	★★★	★★★	1.51	-0.16	0.49	-3.56	1.18	0.62	2.01	-3.78	16.66	10.97	3.21	-3.17
217203	招商债券B	2006-4-12	1.2116	★★	★★	★	★★★	★★★	★★★	1.47	-0.20	0.47	-3.58	1.10	0.53	1.95	-3.84	16.20	10.51	3.06	-3.32
395011	中海强债A	2011-3-23	1.3170	★★★★	★	★★★				6.26	3.01	3.38	2.88	2.39	0.55	9.84	6.09	15.37	0.47	12.47	6.80
395012	中海强债C	2011-3-23	1.2940	★★★	★	★★★				6.19	2.95	3.35	2.86	2.25	0.41	9.75	6.00	14.96	0.06	12.23	6.56
395001	中海稳健	2008-4-10	1.2720	★★★★★	★★	★★★★★	★★★★	★★	★★★★	2.78	1.13	4.26	4.76	2.95	2.63	7.16	6.01	16.45	5.21	10.32	8.85
166008	中欧强债	2010-12-2	1.1090	★★★★★	★★	★★★★★				3.08	1.43	0.86	0.56	0.95	0.63	3.97	2.01	17.61	6.37	4.96	2.67
166003	中欧稳A	2009-4-24	1.0323	★★	★	★	★★	★	★	1.13	0.61	0.62	0.17	0.59	-0.03	1.76	0.79	8.24	-1.17	2.37	0.76
166004	中欧稳C	2009-4-24	1.0359	★★	★	★	★	★	★	1.08	0.55	0.60	0.15	0.45	-0.17	1.69	0.71	7.83	-1.58	2.14	0.54
288102	中信双利	2006-7-20	1.1674	★★★	★★	★★★	★★★★	★	★★★★	3.98	3.51	5.51	5.12	1.25	0.63	9.71	8.85	14.15	6.05	11.08	9.59
163811	中银双利A	2010-11-24	1.4580	★★★	★★★	★★★				3.11	1.98	2.32	2.02	4.30	4.45	5.50	4.08	15.92	9.38	10.04	8.76
163812	中银双利B	2010-11-24	1.4330	★★★	★★★	★★★				3.09	1.96	2.28	1.99	4.14	4.28	5.45	4.02	15.59	9.05	9.81	8.53
163806	中银增利	2008-11-13	1.2490	★	★★★★★	★	★★★	★★★★	★★★	2.08	0.43	1.88	1.57	2.10	1.78	4.00	2.03	15.06	3.83	6.18	3.89
163816	中银转债A	2011-6-29	3.3890	★★★	★★★	★★★★				8.32	0.21	36.27	27.00	19.77	18.65	47.60	29.48	70.40	24.42	76.79	57.33
163817	中银转债B	2011-6-29	3.3380	★★★	★★★	★★★★				8.31	0.20	36.24	26.98	19.62	18.49	47.57	29.44	69.60	23.62	76.52	57.06

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