

金 净值日报表 (8月16日)

[illegible]

基金行情 (8月16日)

		(元)	(元)	(%)	(份)	
50617	鹏华丰润	0.930	0.930	0.000	316453	16190
50706	嘉实 300	0.756	0.751	-0.661	16799828	16190

(元)	(%)	(份)	(元)	(元)	(%)	(份)	
0.675	-0.148	31651	165509	信诚增强	0.892	0.890 -0.224	4
0.966	0.000	184113	165510	信诚四国	0.930	0.920 -1.075	

500006金条1001.1371.135-0.1761155600150018银华稳进0.9040.02-0.2211014364159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500006金条1000.9320.9330.1078723989150018银华稳进1.2991.282-1.3096911717159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500008金条1000.9550.954-0.1056872807150020汇利A0.9770.9770.0001973100159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500009金条1001.0241.013-0.1513155900150021汇利B0.9800.9800.00015901459159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500011金条1000.9340.929-0.5358965300150022申万收益0.8770.8710.0006128940159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500015金条1000.9210.9230.2174433236150023申万收益0.8400.829-1.31024360584159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500018金条1000.9200.917-0.3263202569150025普丰A0.9750.974-0.1032285252159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500019金条1001.1121.112-1.1914508987150026普丰B0.7640.7640.52410497700159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500056金条1001.0030.990-1.2969027114150027添利B0.8410.834-0.8323100555159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500058金条1000.9200.914-0.6529907188150028信诚500A0.9000.9000.0003050000159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

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150003建信优势0.8790.869-1.1383893643150031银华永润0.8750.870-0.5712130914159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150006同庆A1.0991.0990.00048461247150032多利优选0.953-1.1471.1490.1748801159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150007同庆B0.8730.862-1.26049172805150033多利优选0.953-1.1471.1490.1748801159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150008瑞和小康0.8460.8460.0004910000150034多利优选0.953-1.1471.1490.1748801159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150009瑞和小康0.9540.949-0.5245276390150035泰利B0.8440.8440.000697932159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150010国泰伏光1.0531.0550.190188513150036建信稳健0.9300.9300.000569321159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150011国泰伏光1.0181.011-0.68810104263150037建信稳健1.0501.045-0.4761120371159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150012三峡大1.0140.913-0.1097426153150041天富B0.9110.9110.9200.9885117018159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

500006金条1001.1371.135-0.1761155600150018银华稳进0.9040.02-0.2211014364159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

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500019金条1001.1121.112-1.1914508987150026普丰B0.7640.7640.52410497700159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

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150002大成优势0.9230.913-0.124881843150030国泰金利0.8410.8410.0003374742159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150003建信优势0.8790.869-1.1383893643150031银华永润0.8750.870-0.5712130914159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150006同庆A1.0991.0990.00048461247150032多利优选0.953-1.1471.1490.1748801159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150007同庆B0.8730.862-1.26049172805150033多利优选0.953-1.1471.1490.1748801159905深成红利0.9280.905-2.4782782308160717恒昌H股0.8050.785-2.484708491162207中欧双债0.7660.765-0.13174704

150008瑞和小康0.8460.8460.0004910000150034多利优选0.

深B股行情日报 (8月16日)

A股															B股															H股															红筹股															创业板															科创板														
代码	名称	前收市	成交	涨跌幅	成交量	成交额	代码	名称	前收市	成交	涨跌幅	成交量	成交额	代码	名称	前收市	成交	涨跌幅	成交量	成交额	代码	名称	前收市	成交	涨跌幅	成交量	成交额	代码	名称	前收市	成交	涨跌幅	成交量	成交额	代码	名称	前收市	成交	涨跌幅	成交量	成交额																																																
(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)	(%)	(手)	(美元)	(美元)																																																
900001	上证指数	3,465	-0.853	0.468	404	224	129	900005	海能达B	0.519	0.863	0.81	159	104	900009	洁美科技B	0.115	0.279	0.91	159	104	900013	深华发B	0.510	0.196	0.511	506	102	900017	深天地B	0.489	-0.204	0.493	481	129	900021	深天地B	0.489	-0.204	0.493	481	129	900025	深天地B	0.489	-0.204	0.493	481	129																																								
900001	上证指数	0.463	0.188	0.535	526	217	150	900047	振业B股	0.469	-0.846	0.480	467	653	900051	东方B股	0.468	0.287	0.521	402	637	900055	深南电B	0.568	0.382	0.428	3	3	900059	深天地B	0.489	-0.204	0.493	481	129	900063	深天地B	0.489	-0.204	0.493	481	129	900067	深天地B	0.489	-0.204	0.493	481	129																																								
900004	永东B股	0.811	0.000	0.816	801	136	107	900048	伊泰B股	0.517	0.152	0.597	5,898	1,762	3,914	900052	深华发B	0.510	0.196	0.511	506	102	900056	深天马B	0.692	0.581	0.696	680	94	900060	深天地B	0.489	-0.204	0.493	481	129	900064	深天地B	0.489	-0.204	0.493	481	129	900068	深天地B	0.489	-0.204	0.493	481	129																																							
900004	永东B股	0.816	0.000	0.816	801	136	107	900049	伊泰B股	0.517	0.152	0.597	5,898	1,762	3,914	900053	联马B股	0.484	-0.820	0.489	480	171	900056	深天马B	0.692	0.581	0.696	680	94	900061	深天地B	0.489	-0.204	0.493	481	129	900065	深天地B	0.489	-0.204	0.493	481	129	900069	深天地B	0.489	-0.204	0.493	481	129																																							
900007	南昌B股	0.675	-1.604	0.687	670	606	166	900050	东信B股	0.493	0.000	0.498	400	256	301	900054	深南电B	0.568	0.382	0.428	3	3	900057	深天马B	0.692	0.581	0.696	680	94	900062	深天地B	0.489	-0.204	0.493	481	129	900066	深天地B	0.489	-0.204	0.493	481	129	900070	深天地B	0.489	-0.204	0.493	481	129																																							
900008	冀东B股	0.597	-0.666	0.603	593	590	456	900051	东方B股	0.468	0.287	0.521	402	637	900055	深南电B	0.568	0.382	0.428	3	3	900058	深天马B	0.692	0.581	0.696	680	94	900063	深天地B	0.489	-0.204	0.493	481	129	900067	深天地B	0.489	-0.204	0.493	481	129	900071	深天地B	0.489	-0.204	0.493	481	129																																								
900008	冀东B股	0.633	0.158	0.640	629	219	210	900052	深华发B	0.510	0.196	0.511	506	102	900056	深天马B	0.692	0.581	0.696	680	94	900059	深天地B	0.489	-0.204	0.493	481	129	900064	深天地B	0.489	-0.204	0.493	481	129	900068	深天地B	0.489	-0.204	0.493	481	129	900072	深天地B	0.489	-0.204	0.493	481	129																																								
900008	冀东B股	0.633	0.158	0.640	629	219	210	900053	联马B股	0.484	-0.820	0.489	480	171	900056	深天马B	0.692	0.581	0.696	680	94	900057	深天马B	0.692	0.581	0.696	680	94	900065	深天地B	0.489	-0.204	0.493	481	129	900069	深天地B	0.489	-0.204	0.493	481	129	900073	深天地B	0.489	-0.204	0.493	481	129																																								
900008	冀东B股	0.633	0.158	0.640	629	219	210	900054	深南电B	0.568	0.382	0.428	3	3	900057	深天马B	0.692	0.581	0.696	680	94	900058	深天马B	0.692	0.581	0.696	680	94	900066	深天地B	0.489	-0.204	0.493	481	129	900070	深天地B	0.489	-0.204	0.493	481	129	900074	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900055	深南电B	0.568	0.382	0.428	3	3	900059	深天地B	0.489	-0.204	0.493	481	129	900060	深天地B	0.489	-0.204	0.493	481	129	900067	深天地B	0.489	-0.204	0.493	481	129	900071	深天地B	0.489	-0.204	0.493	481	129	900075	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900056	深天马B	0.692	0.581	0.696	680	94	900061	深天地B	0.489	-0.204	0.493	481	129	900062	深天地B	0.489	-0.204	0.493	481	129	900068	深天地B	0.489	-0.204	0.493	481	129	900072	深天地B	0.489	-0.204	0.493	481	129	900076	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900057	深天马B	0.692	0.581	0.696	680	94	900062	深天地B	0.489	-0.204	0.493	481	129	900063	深天地B	0.489	-0.204	0.493	481	129	900069	深天地B	0.489	-0.204	0.493	481	129	900073	深天地B	0.489	-0.204	0.493	481	129	900077	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900058	深天马B	0.692	0.581	0.696	680	94	900063	深天地B	0.489	-0.204	0.493	481	129	900064	深天地B	0.489	-0.204	0.493	481	129	900070	深天地B	0.489	-0.204	0.493	481	129	900074	深天地B	0.489	-0.204	0.493	481	129	900078	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900059	深天地B	0.489	-0.204	0.493	481	129	900064	深天地B	0.489	-0.204	0.493	481	129	900065	深天地B	0.489	-0.204	0.493	481	129	900071	深天地B	0.489	-0.204	0.493	481	129	900075	深天地B	0.489	-0.204	0.493	481	129	900079	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900060	深天地B	0.489	-0.204	0.493	481	129	900065	深天地B	0.489	-0.204	0.493	481	129	900066	深天地B	0.489	-0.204	0.493	481	129	900072	深天地B	0.489	-0.204	0.493	481	129	900076	深天地B	0.489	-0.204	0.493	481	129	900080	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900061	深天地B	0.489	-0.204	0.493	481	129	900066	深天地B	0.489	-0.204	0.493	481	129	900067	深天地B	0.489	-0.204	0.493	481	129	900073	深天地B	0.489	-0.204	0.493	481	129	900077	深天地B	0.489	-0.204	0.493	481	129	900081	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900062	深天地B	0.489	-0.204	0.493	481	129	900067	深天地B	0.489	-0.204	0.493	481	129	900068	深天地B	0.489	-0.204	0.493	481	129	900074	深天地B	0.489	-0.204	0.493	481	129	900078	深天地B	0.489	-0.204	0.493	481	129	900082	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900063	深天地B	0.489	-0.204	0.493	481	129	900068	深天地B	0.489	-0.204	0.493	481	129	900069	深天地B	0.489	-0.204	0.493	481	129	900075	深天地B	0.489	-0.204	0.493	481	129	900079	深天地B	0.489	-0.204	0.493	481	129	900083	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900064	深天地B	0.489	-0.204	0.493	481	129	900069	深天地B	0.489	-0.204	0.493	481	129	900070	深天地B	0.489	-0.204	0.493	481	129	900076	深天地B	0.489	-0.204	0.493	481	129	900080	深天地B	0.489	-0.204	0.493	481	129	900084	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900065	深天地B	0.489	-0.204	0.493	481	129	900071	深天地B	0.489	-0.204	0.493	481	129	900072	深天地B	0.489	-0.204	0.493	481	129	900077	深天地B	0.489	-0.204	0.493	481	129	900081	深天地B	0.489	-0.204	0.493	481	129	900085	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900066	深天地B	0.489	-0.204	0.493	481	129	900072	深天地B	0.489	-0.204	0.493	481	129	900073	深天地B	0.489	-0.204	0.493	481	129	900078	深天地B	0.489	-0.204	0.493	481	129	900082	深天地B	0.489	-0.204	0.493	481	129	900086	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900067	深天地B	0.489	-0.204	0.493	481	129	900073	深天地B	0.489	-0.204	0.493	481	129	900074	深天地B	0.489	-0.204	0.493	481	129	900079	深天地B	0.489	-0.204	0.493	481	129	900083	深天地B	0.489	-0.204	0.493	481	129	900087	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900068	深天地B	0.489	-0.204	0.493	481	129	900074	深天地B	0.489	-0.204	0.493	481	129	900075	深天地B	0.489	-0.204	0.493	481	129	900080	深天地B	0.489	-0.204	0.493	481	129	900084	深天地B	0.489	-0.204	0.493	481	129	900088	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900069	深天地B	0.489	-0.204	0.493	481	129	900075	深天地B	0.489	-0.204	0.493	481	129	900076	深天地B	0.489	-0.204	0.493	481	129	900081	深天地B	0.489	-0.204	0.493	481	129	900085	深天地B	0.489	-0.204	0.493	481	129	900089	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900070	深天地B	0.489	-0.204	0.493	481	129	900076	深天地B	0.489	-0.204	0.493	481	129	900077	深天地B	0.489	-0.204	0.493	481	129	900082	深天地B	0.489	-0.204	0.493	481	129	900086	深天地B	0.489	-0.204	0.493	481	129	900090	深天地B	0.489	-0.204	0.493	481	129																																								
900011	XD宝纳B	0.823	0.734	0.825	817	118	86	900071	深天地B																																																																																

代办股份转让行情 (8月16日)

代码	简称	前收市 (元)	成交价 (元)	成交量 (股)	涨跌幅 (%)	成交金额 (元)	代码	简称	前收市 (元)	成交价 (元)	成交量 (股)	涨跌幅 (%)	成交金额 (元)
00057	康达33	2.39	-	-	-	-	430047	诺德激光	30.00	-	-	-	-
220008	水仙B3	0.113	-	-	-	-	430048	康达数字	1.00	-	-	-	-
B3	0.112	-	-	-	-	-	430049	康达数字	1.00	-	-	-	-
000016	金田B1	0.079	-	-	-	-	430050	康达数字	1.260	-	-	-	-
000032	金田B1	0.079	-	-	-	-	430051	康达数字	1.260	-	-	-	-
220047	大洋B1	0.092	-	-	-	-	430052	诺德激光	2.000	-	-	-	-
220048	大洋B1	0.109	-	-	-	-	430053	诺德激光	10.000	-	-	-	-
430002	中电科4	4.000	-	-	-	-	430054	诺德激光	2.000	-	-	-	-
B3	4.000	-	-	-	-	-	430055	诺德激光	2.000	-	-	-	-
330003	德安环保	1.750	-	-	-	-	430056	达通通信	9.990	-	-	-	-
330004	德安环保	1.750	-	-	-	-	430057	诺德激光	4.020	-	-	-	-
330005	德安环保	8.540	-	-	-	-	430058	诺德激光	5.300	-	-	-	-
330006	德安环保	11.300	-	-	-	-	430059	诺德激光	15.000	-	-	-	-
330009	德安环保	6.000	-	-	-	-	430060	诺德激光	15.000	-	-	-	-
330010	德安环保	13.000	-	-	-	-	430061	诺德激光	15.000	-	-	-	-
330011	德安环保	7.000	-	-	-	-	430062	诺德激光	15.000	-	-	-	-
330012	德安环保	8.000	-	-	-	-	430063	诺德激光	1.400	-	-	-	-
330013	ST 亚业	4.150	-	-	-	-	430064	诺德激光	1.400	-	-	-	-
330014	德安环保	4.150	-	-	-	-	430065	诺德激光	20.280	-	-	-	-
330015	德安环保	3.180	-	-	-	-	430066	诺德激光	4.000	-	-	-	-
330016	德安环保	5.000	-	-	-	-	430067	诺德激光	15.600	-	-	-	-
330017	新泉医药	4.000	-	-	-	-	430068	诺德激光	1.660	-	-	-	-
330018	德安环保	9.990	-	-	-	-	430069	天目药业	11.600	-	-	-	-
330019	德安环保	2.500	-	-	-	-	430070	鑫科技术	10.000	-	-	-	-
330020	德安环保	10.990	-	-	-	-	430071	鑫科技术	11.000	-	-	-	-
330021	德安环保	10.110	-	-	-	-	430072	亿阳信通	11.000	-	-	-	-
330022	万昌盛	3.980	-	-	-	-	430073	鑫科技术	5.300	-	-	-	-
330023	金东纸业	28.310	-	-	-	-	430074	德盛药业	6.800	-	-	-	-
330025	金东纸业	3.800	-	-	-	-	430075	德盛药业	8.800	-	-	-	-
330026	北光光电	1.300	-	-	-	-	430076	诺德激光	3.900	-	-	-	-
330027	北光光电	1.000	-	-	-	-	430077	诺德激光	2.800	-	-	-	-
330028	北光光电	1.000	-	-	-	-	430078	诺德激光	1.000	-	-	-	-
330029	金东纸业	5.000	-	-	-	-	430079	诺德激光	1.000	-	-	-	-
330030	金东纸业	12.000	-	-	-	-	430080	诺德激光	1.000	-	-	-	-
330031	林东盛	2.900	-	-	-	-	430081	豪泰特信	1.070	-	-	-	-
330032	林东盛	7.000	-	-	-	-	430082	豪泰特信	1.070	-	-	-	-
330033	利科科技	7.000	-	-	-	-	430083	中电科数	1.000	-	-	-	-
330034	中电科数	7.000	-	-	-	-	430084	中电科数	1.000	-	-	-	-
330035	中电科数	6.180	-	-	-	-	430085	新英诺威	1.000	-	-	-	-
330036	诺德科技	5.600	-	-	-	-	430086	英诺威科	1.000	-	-	-	-
330037	英诺威科	7.000	-	-	-	-	430087	威力行	1.000	-	-	-	-
330038	德安环保	1.000	-	-	-	-	430088	三航船舶	1.000	-	-	-	-
330039	德安环保	1.000	-	-	-	-	430089	诺德激光	1.000	-	-	-	-
330040	诺德科技	1.010	-	-	-	-	430090	诺德激光	1.000	-	-	-	-
330041	中电科数	6.900	-	-	-	-	430091	诺德激光	1.000	-	-	-	-
330042	利科通信	1.000	-	-	-	-	430092	易生创新	1.000	-	-	-	-
330043	中电科数	5.000	-	-	-	-	430093	易生创新	1.000	-	-	-	-
330044	东宝亿通	5.200	-	-	-	-	430094	东宝亿通	1.000	-	-	-	-
330045	东宝亿通	12.900	-	-	-	-							
330046	圣湘生物	6.500	-	-	-	-							