# 中国证券市场概览

| 市场 | 股票 上市家数 A/B | A股 | B股 | 发行总额(亿股) A股 | B股 | 市价总值(亿元) A股 | B股 | 流通市值(亿元) A股 | B股 | 平均市盈率 A股 | B股 | 平均股价 A股 | B股 | 基金 封闭式 家数 | 发行总额(亿元) | 市价总值(亿元) | 开放式 家数 | 国债现货 上市品种 | 发行总额(亿元) | 市价总值(亿元) | 国债回购 上市品种 | 发行总额(亿元) | 市价总值(亿元) | 企业债券 上市家数 | 发行总额(亿元) | 市价总值(亿元) | 转债 上市家数 | 发行总额(亿元) | 市价总值(亿元) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 全国 | 1463 | 1353 | 110 | 6497.26 | 208.91 | 35996.04 | 778.79 | 11020.00 | 719.25 | 24.34 | 12.16 | 5.51 | 3.64 | 55 | 852.36 | 570.54 | - | 57 | - | - | 20 | - | - | 37 | 784.50 | 720.70 | 32 | 396.90 | 411.22 |
| 上海 | 881 | 827 | 54 | 4601.53 | 100.17 | 25421.05 | 311.48 | 7051.41 | 311.49 | 23.35 | 14.99 | 5.56 | 3.11 | 25 | 398.00 | 269.54 | - | 29 | 8266.07 | 7886.97 | 9 | - | - | 24 | 579.50 | 536.22 | 19 | 272.53 | 280.52 |
| 深圳 | 582 | 526 | 56 | 1895.73 | 108.74 | 10574.99 | 467.31 | 3968.59 | 407.76 | 26.32 | 10.63 | 5.43 | 4.19 | 30 | 454.36 | 301.00 | - | 28 | - | - | 11 | - | - | 13 | 205.00 | 184.48 | 13 | 124.37 | 130.70 |

注:1、市场发行额:总股本-H股-S股-N股;2、流通A(或B)平均市盈率=流通A(或B)市值/流通A(或B)净利润 流通A(或B)净利润=(净利润/最新总股本)*流通A(或B)股本;3、总市值计算公式:纯A或AB股的市值=(总股本-B-H-S-N)*A股收盘价+流通B*B股收盘价*汇率 纯B公司市值=(总股本-H-S-N)*B股收盘价*汇率 4、上海B股以美元结算;深圳B股以港币结算

汇率:1美元兑人民币8.278 1港元兑人民币1.0610

## 上海股市交易总览

| 项目 | 开盘 | 收盘 | 涨跌% | 最高 | 最低 | 成交金额 | 成交股数 | 上涨家数 | 下跌家数 | 平盘家数 |
|---|---|---|---|---|---|---|---|---|---|---|
| 上证指数 | 1243.58 | 1252.40 | 0.62 | 1252.72 | 1236.09 | 4119791800 | 723968395 | 663 | 161 | 50 |
| A股指数 | 1305.25 | 1314.63 | 0.62 | 1314.99 | 1297.37 | 4086943966 | 714655220 | 632 | 144 | 44 |
| B股指数 | 78.46 | 78.48 | -0.10 | 78.50 | 77.82 | 32847834 | 9313175 | 31 | 17 | 6 |
| 180指数 | 2318.81 | 2342.97 | 1.02 | 2342.97 | 2309.87 | 2319227239 | 379704467 | | | |

## 深圳股市交易总览

| 项目 | 开盘 | 收盘 | 涨跌% | 最高 | 最低 | 成交金额 | 成交股数 | 上涨家数 | 下跌家数 | 平盘家数 |
|---|---|---|---|---|---|---|---|---|---|---|
| 成份指数 | 3032.84 | 3062.73 | 0.89 | 3063.65 | 3018.48 | 2734441802 | 482045153 | 455 | 81 | 30 |
| A股 | 3194.94 | 3228.47 | 1.00 | 3230.03 | 3174.72 | 2662747204 | 464329002 | 419 | 68 | 25 |
| B股 | 1699.49 | 1711.10 | 0.37 | 1712.21 | 1693.14 | 71694598 | 17686151 | 36 | 13 | 5 |
| 综合指数 | 312.44 | 315.84 | 1.03 | 315.91 | 311.45 | | | | | |
| A股 | 324.46 | 328.06 | 1.06 | 328.13 | 323.37 | | | | | |
| B股 | 228.88 | 230.41 | 0.42 | 230.63 | 228.32 | | | | | |

## 沪深国债日行情

2005.1.10

| 国债指数 | 开盘 96.15 | 收盘 96.30 | 昨日 96.14 | 涨跌 0.16 | 涨跌 0.17 | 最高 96.31 | 最低 96.11 |
|---|---|---|---|---|---|---|---|

| | 债券名称 | 前收盘 | 开盘 | 最高 | 最低 | 收盘 | 涨跌% | 成交量(手) | 增减 | 成交金额(元) | 年收益率 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 国债 | 96国债(6) | 112.99 | 112.99 | 113.10 | 112.94 | 113.10 | 0.097 | 2584 | 792 | 2920287 | 2.318 |
| | 97国债(4) | 116.49 | 116.00 | 116.15 | 115.96 | 116.14 | -0.301 | 788 | -1864 | 915052 | 3.299 |
| | 99国债(5) | 98.94 | 98.93 | 99.03 | 98.85 | 99.02 | 0.081 | 4084 | 2815 | 4041772 | 3.671 |
| | 99国债(8) | 94.66 | 94.68 | 94.77 | 94.56 | 94.74 | 0.085 | 6168 | -11406 | 5840784 | 4.563 |
| | 20国债(4) | 93.03 | 92.99 | 93.33 | 92.99 | 93.26 | 0.247 | 211767 | 165453 | 197382851 | |
| | 20国债(0) | 97.11 | 97.11 | 97.20 | 97.02 | 97.17 | 0.062 | 5329 | -5033 | 5177274 | |
| | 21国债(3) | 97.40 | 97.40 | 97.52 | 97.33 | 97.51 | 0.113 | 39528 | 20232 | 38529644 | 4.088 |
| | 21国债(7) | 91.67 | 91.66 | 92.05 | 91.59 | 91.91 | 0.262 | 7441 | -2587 | 6831524 | 4.980 |
| | 21国债(0) | 88.51 | 88.51 | 88.83 | 88.41 | 88.77 | 0.294 | 8842 | -12154 | 7843577 | 4.955 |
| | 21国债(2) | 88.95 | 88.94 | 89.20 | 88.81 | 89.19 | 0.270 | 3166 | 2448 | 2819842 | 4.957 |
| | 21国债(5) | 95.13 | 95.10 | 95.25 | 95.02 | 95.21 | 0.084 | 136386 | 89768 | 129793927 | 4.347 |
| | 02国债(3) | 85.09 | 85.08 | 85.36 | 84.95 | 85.33 | 0.282 | 44165 | 28251 | 37660297 | 4.993 |
| | 02国债(0) | 91.04 | 90.99 | 91.25 | 90.11 | 91.23 | 0.209 | 75272 | 68805 | 68615311 | 4.542 |
| | 02国债(3) | 77.34 | 77.34 | 77.68 | 77.34 | 77.66 | 0.414 | 22206 | 9217 | 17209154 | 4.999 |
| | 02国债(4) | 96.76 | 96.77 | 96.81 | 96.71 | 96.79 | 0.031 | 109431 | 42493 | 105917199 | 3.882 |
| | 02国债(5) | 92.86 | 92.85 | 93.10 | 92.85 | 93.07 | 0.226 | 17143 | 12713 | 15945782 | 4.535 |
| | 03国债(1) | 91.16 | 91.10 | 91.40 | 91.10 | 91.36 | 0.219 | 57834 | 41351 | 52767861 | 4.593 |
| | 03国债(3) | 80.53 | 80.46 | 80.80 | 80.46 | 80.72 | 0.236 | 10274 | 1933 | 8287025 | 5.024 |
| | 03国债(7) | 90.20 | 90.02 | 90.30 | 90.02 | 90.29 | 0.100 | 2240 | 1352 | 2021620 | 4.663 |
| | 03国债(8) | 86.14 | 86.14 | 86.32 | 86.14 | 86.30 | 0.186 | 1568 | -418 | 1352047 | 5.000 |
| | 03国债(0) | 93.99 | 93.98 | 94.15 | 93.94 | 94.15 | 0.170 | 6542 | 2675 | 6151396 | 4.660 |
| | 04国债(1) | 99.57 | 99.57 | 99.60 | 99.56 | 99.57 | 0.000 | 203411 | 48416 | 202549718 | 2.463 |
| | 04国债(3) | 100.40 | 100.40 | 100.50 | 100.33 | 100.41 | 0.010 | 35221 | -8759 | 35376528 | 4.305 |
| | 04国债(4) | 100.98 | 100.98 | 101.14 | 100.80 | 101.09 | 0.109 | 23924 | 7136 | 24165974 | 4.681 |
| | 04国债(5) | 95.99 | 96.00 | 96.11 | 95.98 | 96.10 | 0.115 | 218338 | 114661 | 209773138 | 2.843 |
| | 04国债(7) | 100.04 | 100.00 | 100.22 | 100.00 | 100.21 | 0.170 | 2449 | -981 | 2452902 | 4.666 |
| | 04国债(8) | 99.70 | 99.56 | 99.80 | 99.56 | 99.79 | 0.090 | 21953 | -9477 | 21894464 | 4.343 |
| | 04国债(0) | 100.96 | 100.71 | 101.08 | 100.71 | 101.05 | 0.089 | 3509 | 965 | 3544499 | 4.674 |
| | 04国债(1) | 99.62 | 99.62 | 99.64 | 99.58 | 99.60 | -0.020 | 66327 | -40793 | 66067400 | 3.191 |
| | 民生转债 | 103.89 | 103.33 | 105.50 | 103.33 | 105.00 | 1.068 | 722 | 667 | 757237 | |
| | 水运转债 | 99.50 | 0.00 | 0.00 | 0.00 | 99.50 | 0.000 | 0 | 0 | 0 | |
| | 云化转债 | 136.36 | 134.84 | 134.84 | 131.08 | 133.00 | -2.464 | 2152 | 2109 | 2831477 | |
| | 西钢转债 | 95.90 | 95.90 | 96.15 | 95.90 | 96.00 | 0.104 | 279 | 258 | 267624 | |
| | 雅戈转债 | 108.79 | 108.68 | 112.00 | 108.68 | 110.01 | 1.121 | 4883 | 3755 | 5429520 | |
| | 复星转债 | 104.50 | 104.50 | 105.65 | 104.50 | 105.49 | 0.947 | 1760 | 964 | 1849392 | |
| | 阳光转债 | 102.28 | 101.85 | 102.37 | 101.61 | 102.30 | 0.020 | 216 | -56 | 220075 | |
| | 桂冠转债 | 102.80 | 102.80 | 103.20 | 102.80 | 103.20 | 0.389 | 21 | 6 | 21668 | |
| | 山鹰转债 | 104.60 | 104.55 | 105.46 | 104.55 | 105.01 | 0.392 | 185 | -245 | 194347 | |
| | 华电转债 | 104.00 | 103.75 | 103.97 | 101.00 | 103.67 | -0.317 | 2037 | 2036 | 2087030 | |
| | 国电转债 | 104.99 | 104.98 | 105.00 | 104.90 | 104.95 | -0.038 | 6658 | -3049 | 6989282 | |
| | 邯钢转债 | 99.80 | 99.88 | 100.00 | 99.71 | 99.98 | 0.180 | 21474 | 16067 | 21463871 | |
| | 钢联转债 | 98.92 | 98.95 | 99.00 | 98.97 | 98.90 | -0.020 | 10024 | 5723 | 9914791 | |
| | 招行转债 | 99.02 | 99.09 | 99.70 | 98.80 | 99.61 | 0.596 | 67558 | 7077 | 67031790 | |
| | 歌华转债 | 107.29 | 107.00 | 108.38 | 107.00 | 107.94 | 0.606 | 19266 | 4138 | 20752622 | |
| | 南山转债 | 99.15 | 99.40 | 99.40 | 99.01 | 99.31 | 0.161 | 990 | 453 | 982347 | |
| | 普渡转债 | 105.97 | 105.88 | 106.43 | 105.59 | 106.00 | 0.028 | 5256 | 4836 | 5583112 | |
| | 江淮转债 | 105.00 | 105.00 | 105.01 | 105.00 | 105.00 | 0.000 | 1259 | -2191 | 1321952 | |
| | 创业转债 | 99.50 | 0.00 | 0.00 | 0.00 | 99.50 | 0.000 | 0 | -1506 | 0 | |
| | 99宝钢债 | 102.14 | 102.16 | 102.30 | 102.16 | 102.21 | 0.069 | 578 | 253 | 590952 | 3.015 |
| | 01中移动 | 94.62 | 94.51 | 94.51 | 94.50 | 94.50 | -0.127 | 714 | 680 | 674735 | |
| | 01三峡债 | 93.50 | 93.40 | 93.40 | 93.30 | 93.39 | -0.118 | 120 | 51 | 111990 | 6.118 |
| | 02三峡债 | 85.30 | 85.32 | 85.34 | 85.26 | 85.26 | -0.047 | 452 | 304 | 385535 | 6.299 |
| | 02中移(3) | 97.50 | 97.48 | 97.52 | 97.48 | 97.48 | -0.021 | 291 | 203 | 283719 | 4.755 |
| | 02中移(5) | 85.75 | 85.62 | 86.00 | 85.62 | 86.00 | 0.292 | 27 | -29 | 23187 | 6.222 |
| | 02苏交通 | 85.27 | 85.26 | 85.27 | 85.12 | 85.27 | 0.000 | 489 | -278 | 416803 | 6.245 |
| | 02渝城投 | 90.10 | 0.00 | 0.00 | 0.00 | 90.10 | 0.000 | 0 | 0 | 0 | 5.987 |
| | 02武钢(3) | 108.56 | 0.00 | 0.00 | 0.00 | 108.56 | 0.000 | 0 | 0 | 0 | 2.189 |
| | 02武钢(7) | 94.88 | 94.88 | 94.88 | 94.88 | 94.88 | 0.000 | 20 | 0 | 18976 | 5.428 |
| | 02金茂债 | 92.30 | 92.30 | 92.45 | 92.30 | 92.45 | 0.163 | 144 | 144 | 133053 | 6.041 |
| | 03沪轨道 | 88.80 | 88.62 | 88.89 | 88.62 | 88.88 | 0.090 | 126 | -6 | 111797 | 6.232 |
| | 03苏园建 | 89.20 | 88.98 | 89.39 | 88.98 | 89.39 | 0.213 | 45 | 32 | 40148 | 6.261 |
| | 03三峡债 | 81.81 | 81.90 | 82.14 | 81.90 | 82.14 | 0.403 | 138 | 133 | 113068 | 6.401 |
| | 03电网(1) | 91.50 | 91.96 | 91.97 | 91.96 | 91.97 | 0.514 | 34 | 34 | 31270 | 5.801 |
| | 03电网(2) | 91.79 | 0.00 | 0.00 | 0.00 | 91.79 | 0.000 | 0 | -28 | 0 | |
| | 03中电投 | 88.78 | 88.58 | 89.55 | 88.58 | 89.38 | 0.676 | 107 | -106 | 95125 | 6.232 |
| | 04通用债 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 | 0.000 | 0 | 0 | 0 | |
| | 04中化 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 | 0 | 0 | 0 | 5.175 |
| | 98三峡(8) | 109.90 | 109.76 | 110.00 | 109.76 | 109.99 | 0.082 | 3013 | 1638 | 3312439 | 4.129 |
| | 98中铁(3) | 97.10 | 96.81 | 97.40 | 96.72 | 97.38 | 0.288 | 71 | -140 | 69003 | 5.402 |
| | 99三峡债 | 96.65 | 96.65 | 96.85 | 95.30 | 96.64 | -0.010 | 1178 | 1151 | 1136210 | |
| | 98中信(7) | 105.16 | 105.25 | 105.44 | 105.25 | 105.43 | 0.257 | 910 | -108 | 958126 | 3.774 |
| | 98石油债 | 100.61 | 100.55 | 100.90 | 100.55 | 100.65 | 0.040 | 412 | -48 | 415147 | 4.850 |

成交量单位为手,1手=1000元面值

| | 债券名称 | 前收盘 | 开盘 | 最高 | 最低 | 收盘 | 涨跌% | 成交量(手) | 增减 | 成交金额(元) | 年收益率 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 回购 | R003 | 1.00 | 2.33 | 3.06 | 1.98 | 2.10 | 110.000 | 1635500 | 428800 | 1635500000 | |
| | R007 | 1.60 | 1.99 | 2.96 | 1.99 | 2.01 | 25.313 | 3109400 | -1713900 | 3109400000 | |
| | R014 | 1.90 | 1.97 | 2.80 | 1.97 | 2.74 | 44.211 | 1556500 | -1025800 | 1556500000 | |
| | R028 | 2.00 | 2.94 | 4.10 | 2.94 | 3.60 | 80.000 | 432500 | 169800 | 432500000 | |
| | R091 | 2.67 | 2.60 | 2.69 | 2.50 | 2.68 | 0.375 | 422400 | -38300 | 422400000 | |
| | R182 | 2.88 | 2.70 | 2.80 | 2.60 | 2.80 | -2.609 | 28400 | -211600 | 28400000 | |
| | R001 | 1.26 | 1.98 | 4.14 | 1.62 | 1.96 | 55.556 | 4320100 | -1199000 | 4320100000 | |
| | R002 | 3.99 | 2.07 | 2.10 | 2.07 | 2.07 | -48.246 | 281300 | 281300 | 281300000 | |
| | R004 | 1.56 | 2.38 | 3.20 | 2.38 | 2.41 | 54.487 | 1197000 | 1117200 | 1197000000 | |

成交量单位:手,成交金额单位:元

| | 债券名称 | 前收盘 | 开盘 | 最高 | 最低 | 收盘 | 涨跌% | 成交量(手) | 增减 | 成交金额(元) | 年收益率 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 深圳 国债 | 国债0203 | 84.800 | 85.240 | 85.250 | 85.240 | 85.250 | +0.531 | 160 | | 13639.400 | |
| | 国债0210 | 90.950 | 91.180 | 91.180 | 91.180 | 91.180 | +0.253 | 110 | | 10029.800 | |
| | 国债0213 | 77.260 | 77.500 | 77.590 | 77.500 | 77.580 | +0.414 | 752 | | 58296.840 | |
| | 国债0301 | 90.310 | 92.000 | 92.000 | 90.850 | 90.860 | +0.609 | 590 | | 53686.400 | |
| | 国债0303 | 80.370 | 80.370 | 80.560 | 80.370 | 80.550 | +0.224 | 280 | | 22541.000 | |
| | 国债0308 | 85.840 | 85.810 | 86.090 | 85.810 | 86.000 | +0.186 | 650 | | 55878.500 | |
| | 国债0311 | 94.500 | 94.500 | 94.500 | 94.400 | 94.400 | -0.106 | 200 | | 18890.000 | |
| | 国债0403 | 99.730 | 100.380 | 100.380 | 100.380 | 100.380 | +0.652 | 90 | | 9034.200 | |
| | 国债0404 | 101.740 | 101.310 | 101.740 | 101.310 | 101.710 | -0.029 | 4740 | | 480916.600 | |
| | 国债0405 | 95.620 | 96.000 | 96.000 | 96.000 | 96.000 | +0.397 | 220 | | 21120.000 | |
| | 国债0410 | 100.980 | 101.480 | 101.480 | 101.000 | 101.000 | +0.020 | 6390 | | 648174.000 | |
| | 国债0411 | 99.450 | 99.980 | 99.980 | 99.900 | 99.900 | +0.452 | 170 | | 16988.600 | |
| | 国债903 | 97.060 | 98.500 | 99.090 | 98.300 | 98.310 | +1.288 | 441 | | 43371.210 | |
| | 国债904 | 93.980 | 94.400 | 94.400 | 93.800 | 94.110 | +0.138 | 250 | | 23547.000 | |
| | 国债905 | 99.050 | | | | | | | | | |
| | 国债912 | 89.800 | 89.500 | 89.500 | 89.500 | 89.500 | -0.334 | 70 | | 6265.000 | |
| | 国债995 | 98.650 | 98.950 | 99.000 | 98.950 | 98.980 | +0.335 | 80 | | 7918.300 | |
| | 国债998 | 95.880 | 95.600 | 95.600 | 95.600 | 95.600 | -0.292 | 1030 | | 98468.000 | |
| 上海 国债 | 01三峡10 | 92.560 | | | | | | | | | |
| | 01广核债 | 96.070 | 96.070 | 96.250 | 96.070 | 96.180 | +0.114 | 420 | | 40376.800 | |
| | 02电网3 | 108.700 | 108.700 | 108.800 | 108.700 | 108.800 | +0.092 | 570 | | 62009.000 | |
| | 02电网15 | 90.380 | 90.260 | 90.450 | 90.250 | 90.440 | +0.066 | 1650 | | 149110.000 | |
| | 02广核债 | 85.640 | 85.690 | 85.690 | 85.500 | 85.500 | -0.163 | 880 | | 75279.600 | |
| | 03华能1 | 88.600 | | | | | | | | | |
| | 03华能2 | 94.990 | | | | | | | | | |
| | 04首旅债 | 91.010 | | | | | | | | | |
| | 03中铁债 | 84.590 | 84.850 | 84.850 | 84.850 | 84.850 | +0.307 | 30 | | 2545.500 | |
| | 侨城转债 | 120.000 | 120.180 | 120.870 | 119.320 | 120.870 | +0.725 | 243989 | | 29371383.040 | |
| | 晨鸣转债 | 110.790 | 110.980 | 111.200 | 110.880 | 111.000 | +0.190 | 216237 | | 23992493.700 | |
| | 铜都转债 | 115.990 | 112.100 | 112.100 | 112.040 | 112.050 | -3.397 | 71 | | 7956.250 | |
| | 燕京转债 | 113.000 | 112.690 | 112.700 | 110.770 | 111.940 | -0.938 | 41730 | | 4623842.600 | |
| | 海化转债 | 106.300 | 106.300 | 107.880 | 105.760 | 107.880 | +1.486 | 19975 | | 2143179.420 | |
| | 鞍钢转债 | 116.650 | | | | | | | | | |
| | 丰原转债 | 103.360 | 103.060 | 103.800 | 103.060 | 103.800 | +0.426 | 15700 | | 1626942.600 | |
| | 华菱转债 | 100.330 | 100.500 | 101.200 | 100.500 | 100.660 | +0.329 | 316381 | | 31891613.420 | |
| | 华西转债 | 96.750 | 96.450 | 96.800 | 96.450 | 96.800 | +0.052 | 30090 | | 2905645.500 | |
| | 金牛转债 | 110.300 | 110.300 | 112.000 | 109.520 | 112.000 | +1.541 | 19136 | | 2108001.040 | |
| | 首钢转债 | 96.560 | 96.510 | 97.030 | 96.500 | 97.020 | +0.476 | 176065 | | 17040027.630 | |
| | 万科转2 | 108.000 | 107.130 | 108.400 | 107.130 | 108.080 | +0.074 | 137688 | | 14885162.500 | |
| | 丝绸转2 | 95.780 | 95.710 | 95.790 | 95.680 | 95.680 | -0.104 | 10590 | | 1013495.800 | |

成交量单位:手,成交金额单位:元

## 基金日行情

### 封闭式证券投资基金日报

2005.1.10

| 代码 | 基金名称 | 前收盘 | 开盘 | 最高 | 最低 | 收盘 | 涨跌幅 | 成交股数 | 成交增减 | 成交金额 |
|---|---|---|---|---|---|---|---|---|---|---|
| 160105 | 南方积配 | 0.964 | 0.963 | 0.963 | 0.955 | 0.960 | -0.415 | 11481077 | | 10981764.380 |
| 184688 | 基金开元 | 0.672 | 0.668 | 0.670 | 0.666 | 0.670 | -0.298 | 637100 | | 425828.600 |
| 184689 | 基金普惠 | 0.587 | 0.587 | 0.588 | 0.584 | 0.587 | 0.000 | 1010900 | | 592766.900 |
| 184690 | 基金同益 | 0.591 | 0.591 | 0.592 | 0.587 | 0.591 | 0.000 | 2268200 | | 1337917.400 |
| 184691 | 基金景宏 | 0.545 | 0.545 | 0.547 | 0.543 | 0.547 | +0.367 | 862580 | | 470186.200 |
| 184692 | 基金裕隆 | 0.586 | 0.585 | 0.586 | 0.581 | 0.585 | -0.171 | 5065100 | | 2955127.100 |
| 184693 | 基金普丰 | 0.540 | 0.540 | 0.540 | 0.537 | 0.539 | -0.185 | 2112400 | | 1136509.800 |
| 184695 | 基金景博 | 0.651 | 0.650 | 0.653 | 0.650 | 0.652 | +0.154 | 981800 | | 639599.200 |
| 184696 | 基金裕华 | 0.836 | 0.832 | 0.836 | 0.832 | 0.836 | 0.000 | 272400 | | 227067.700 |
| 184698 | 基金天元 | 0.665 | 0.664 | 0.666 | 0.663 | 0.666 | +0.150 | 864400 | | 574630.000 |
| 184699 | 基金同盛 | 0.549 | 0.548 | 0.549 | 0.544 | 0.549 | 0.000 | 2012090 | | 1099108.320 |
| 184700 | 基金鸿飞 | 0.720 | 0.719 | 0.719 | 0.716 | 0.718 | -0.278 | 989851 | | 710546.117 |
| 184701 | 基金景福 | 0.569 | 0.567 | 0.569 | 0.560 | 0.566 | -0.527 | 1488900 | | 840310.900 |
| 184702 | 基金同智 | 0.875 | 0.872 | 0.878 | 0.870 | 0.876 | +0.114 | 572917 | | 500479.807 |
| 184703 | 基金金盛 | 0.739 | 0.735 | 0.739 | 0.732 | 0.739 | 0.000 | 843780 | | 617225.920 |
| 184705 | 基金裕泽 | 0.890 | 0.885 | 0.890 | 0.880 | 0.890 | 0.000 | 847412 | | 749344.808 |
| 184706 | 基金天华 | 0.533 | 0.532 | 0.534 | 0.532 | 0.533 | 0.000 | 4489000 | | 2391188.400 |
| 184708 | 基金兴科 | 0.833 | 0.830 | 0.834 | 0.829 | 0.830 | -0.360 | 142521 | | 118322.530 |
| 184709 | 基金安久 | 0.695 | 0.692 | 0.695 | 0.684 | 0.695 | 0.000 | 1148200 | | 788385.000 |
| 184710 | 基金隆元 | 0.672 | 0.674 | 0.675 | 0.670 | 0.675 | +0.446 | 584962 | | 393397.840 |
| 184711 | 基金普华 | 0.583 | 0.583 | 0.586 | 0.581 | 0.586 | +0.515 | 325565 | | 189930.230 |
| 184712 | 基金科汇 | 1.108 | 1.104 | 1.105 | 1.097 | 1.105 | -0.271 | 2381957 | | 2621586.040 |
| 184713 | 基金科翔 | 0.962 | 0.950 | 0.960 | 0.948 | 0.960 | -0.208 | 946663 | | 904434.700 |
| 184718 | 基金兴安 | 0.768 | 0.761 | 0.776 | 0.761 | 0.770 | +0.260 | 761900 | | 587794.191 |
| 184719 | 基金融鑫 | 0.887 | 0.880 | 0.890 | 0.880 | 0.888 | +0.113 | 797315 | | 706247.271 |
| 184720 | 基金久富 | 0.765 | 0.755 | 0.764 | 0.755 | 0.764 | -0.131 | 407783 | | 310249.334 |
| 184721 | 基金丰和 | 0.621 | 0.621 | 0.624 | 0.619 | 0.623 | +0.322 | 1704700 | | 1058247.700 |
| 184722 | 基金久嘉 | 0.629 | 0.629 | 0.631 | 0.626 | 0.630 | +0.159 | 1695877 | | 1067455.856 |
| 184728 | 基金鸿阳 | 0.583 | 0.582 | 0.589 | 0.581 | 0.584 | +0.172 | 480800 | | 280710.000 |
| 184738 | 基金通宝 | 0.730 | 0.730 | 0.735 | 0.730 | 0.735 | +0.685 | 689450 | | 504585.405 |
| 500001 | 基金金泰 | 0.662 | 0.661 | 0.664 | 0.659 | 0.663 | 0.151 | 677,745 | 58,862 | 447,662 |
| 500002 | 基金泰和 | 0.612 | 0.609 | 0.611 | 0.606 | 0.611 | -0.163 | 1,916,700 | -673,200 | 1,165,472 |
| 500003 | 基金安信 | 0.653 | 0.658 | 0.658 | 0.652 | 0.655 | 0.306 | 582,300 | -223,300 | 380,554 |
| 500005 | 基金汉盛 | 0.612 | 0.612 | 0.614 | 0.607 | 0.614 | 0.327 | 1,065,688 | -615,436 | 650,551 |
| 500006 | 基金裕阳 | 0.692 | 0.691 | 0.693 | 0.687 | 0.693 | 0.145 | 1,073,300 | 114,000 | 739,799 |
| 500007 | 基金景阳 | 0.705 | 0.705 | 0.706 | 0.701 | 0.703 | -0.284 | 1,784,000 | -41,566 | 1,255,825 |
| 500008 | 基金兴华 | 0.879 | 0.878 | 0.878 | 0.870 | 0.876 | -0.341 | 2,370,356 | 368,249 | 2,067,962 |
| 500009 | 基金安顺 | 0.645 | 0.648 | 0.648 | 0.641 | 0.644 | -0.155 | 710,700 | 160,600 | 457,655 |
| 500010 | 基金金元 | 0.755 | 0.755 | 0.760 | 0.754 | 0.759 | 0.530 | 278,349 | -53,607 | 210,354 |
| 500011 | 基金鑫鑫 | 0.607 | 0.605 | 0.609 | 0.603 | 0.608 | 0.165 | 2,092,500 | 1,140,040 | 1,267,529 |
| 500013 | 基金安瑞 | 0.728 | 0.737 | 0.737 | 0.726 | 0.730 | 0.275 | 99,836 | -94,312 | 72,806 |
| 500015 | 基金汉兴 | 0.561 | 0.560 | 0.563 | 0.558 | 0.563 | 0.357 | 1,351,800 | -247,600 | 756,147 |
| 500016 | 基金裕元 | 0.857 | 0.857 | 0.860 | 0.856 | 0.857 | 0.000 | 2,187,500 | -480,700 | 1,873,505 |
| 500017 | 基金景业 | 0.649 | 0.648 | 0.650 | 0.645 | 0.650 | 0.154 | 2,010,632 | 1,086,652 | 1,303,349 |
| 500018 | 基金兴和 | 0.609 | 0.608 | 0.609 | 0.604 | 0.609 | 0.000 | 1,273,200 | 367,780 | 772,602 |
| 500019 | 基金普润 | 0.708 | 0.707 | 0.712 | 0.705 | 0.712 | 0.565 | 409,152 | 242,461 | 290,396 |
| 500021 | 基金金鼎 | 0.745 | 0.753 | 0.753 | 0.746 | 0.752 | 0.940 | 359,900 | 85,974 | 269,828 |
| 500025 | 基金汉鼎 | 0.670 | 0.669 | 0.672 | 0.665 | 0.669 | -0.149 | 243,467 | -23,333 | 162,525 |
| 500028 | 基金兴业 | 0.705 | 0.706 | 0.706 | 0.701 | 0.703 | -0.284 | 1,022,417 | 645,442 | 718,415 |
| 500029 | 基金科讯 | 0.856 | 0.855 | 0.856 | 0.850 | 0.854 | -0.234 | 984,000 | 212,248 | 840,698 |
| 500035 | 基金汉博 | 0.721 | 0.724 | 0.725 | 0.718 | 0.721 | 0.000 | 2,067,135 | 1,351,537 | 1,493,089 |
| 500038 | 基金通乾 | 0.642 | 0.641 | 0.645 | 0.640 | 0.643 | 0.156 | 1,013,600 | 110,380 | 650,751 |
| 500039 | 基金同德 | 0.845 | 0.840 | 0.849 | 0.840 | 0.845 | 0.000 | 1,481,500 | -135,700 | 1,249,786 |
| 500056 | 基金科瑞 | 0.745 | 0.745 | 0.750 | 0.742 | 0.750 | 0.671 | 5,477,773 | -1,145,127 | 4,079,434 |
| 500058 | 基金银丰 | 0.659 | 0.659 | 0.661 | 0.656 | 0.660 | 0.152 | 6,208,204 | -1,665,902 | 4,088,030 |

### 开放式基金净值日报

| 基金代码 | 基金名称 | 单位净值 | 累计净值 |
|---|---|---|---|
| 040001 | 华安创新 | 0.924 | 1.054 |
| 040002 | 华安180 | 0.881 | 1.001 |
| 040004 | 华安宝利配置 | 0.998 | 0.998 |
| 020001 | 国泰金鹰增长 | 0.999 | 1.069 |
| 020002 | 国泰金龙债券 | 0.965 | 0.995 |
| 020003 | 国泰金龙精选 | 0.962 | 0.994 |
| 020005 | 国泰金马稳健 | 0.956 | 0.956 |
| 020006 | 国泰金象保本 | 1.003 | 1.003 |
| 000001/000002 | 华夏成长 | 0.992 | 1.112 |
| 001001/001002 | 华夏债券 | 0.988 | 1.018 |
| 002001/002002 | 华夏回报 | 0.973 | 1.092 |
| 000011/000012 | 华夏大盘精选 | 0.989 | 0.989 |
| 202001 | 南方稳健成长 | 1.0107 | 1.1857 |
| 202101 | 南方宝元债券型 | 1.0232 | 1.0852 |
| 202201 | 南方避险增值基金 | 1.0058 | 1.0458 |
| 160105 | 南方积极配置 | 0.9704 | 0.9704 |
| 206001 | 鹏华行业成长 | 0.8392 | 0.8992 |
| 160605 | 鹏华中国50开放式 | 0.941 | 0.941 |
| 050001 | 博时价值增长 | 1.048 | 1.196 |
| 050002 | 博时裕富 | 0.896 | 0.946 |
| 050004 | 博时精选股票 | 0.9791 | 0.9791 |
| 161601 | 融通新蓝筹 | 0.9429 | 1.1279 |
| 161606 | 融通行业景气 | 0.937 | 0.937 |
| 100018 | 富国天利增长债券 | 0.9615 | 0.9715 |
| 100016 | 富国动态平衡 | 0.9992 | 1.0792 |
| 100020 | 富国天益价值 | 1.0386 | 1.0586 |
| 080001 | 长盛成长价值 | 0.968 | 1.134 |
| 510080 | 长盛债券基金 | 0.9928 | 1.0388 |
| 510081 | 长盛动态精选 | 0.9439 | 0.9439 |
| 213001 | 宝盈鸿利收益 | 0.8840 | 1.0140 |
| 090001 | 大成价值增长 | 0.9621 | 1.1721 |
| 090002 | 大成债券投资基金 | 0.9875 | 1.0525 |
| 090003 | 大成蓝筹稳健投资 | 0.9450 | 0.9550 |
| 090004 | 大成精选增值混合型 | 0.9917 | 0.9917 |
| 110001 | 易方达平稳增长 | 1.106 | 1.256 |
| 110002 | 易方达策略成长 | 1.035 | 1.095 |
| 110003 | 易方达50指数 | 0.8608 | 0.8608 |
| 110005 | 易方达积极成长 | 0.9909 | 0.9909 |
| 180001 | 银华优势企业 | 0.9836 | 1.1536 |
| 180002 | 银华保本增值 | 0.9941 | 0.9941 |
| 180003 | 银华-道琼斯88精选 | 0.9560 | 0.9560 |
| 070001 | 嘉实成长收益 | 1.0316 | 1.1816 |
| 070002 | 嘉实理财增长 | 1.089 | 1.220 |
| 070003 | 嘉实理财稳健 | 1.000 | 1.075 |
| 070005 | 嘉实理财债券 | 0.931 | 0.931 |
| 070006 | 嘉实服务增值行业 | 0.929 | 0.929 |
| 519180 | 天同180 | 0.8627 | 0.9127 |
| 161902 | 天同保本 | 1.0066 | 1.0066 |
| 270001 | 广发聚富 | 0.9914 | 1.0914 |
| 270002 | 广发稳健增长 | 0.9967 | 0.9967 |
| 121001 | 中融融华债券型 | 0.9689 | 1.0689 |
| 121002 | 中融景气行业 | 0.9458 | 0.9458 |
| 200001 | 长城久恒 | 0.941 | 1.001 |
| 200002 | 长城久泰 | 0.9004 | 0.9004 |
| 210001 | 金鹰优选 | 0.8925 | 0.9825 |
| 162102 | 金鹰中小盘精选 | 0.9237 | 0.9237 |
| 255010 | 德盛稳健 | 0.962 | 1.022 |
| 257010 | 德盛小盘 | 0.916 | 0.916 |
| 400001 | 东方龙基金 | 0.9980 | 0.9980 |
| 398001 | 国联优质成长 | 0.9666 | 0.9666 |

| 基金代码 | 基金名称 | 单位净值 | 累计净值 |
|---|---|---|---|
| 260104 | 景顺长城内需增长 | 1.017 | 1.017 |
| 162204 | 湘财荷银精选 | 0.9771 | 0.9771 |
| 375010 | 上投摩根中国优势 | 0.9814 | 0.9814 |
| 290002 | 泰信先行策略 | 0.9371 | 0.9371 |
| 340001 | 兴业可转债混合 | 0.9635 | 0.9635 |
| 320001 | 诺安平衡 | 0.9899 | 1.0049 |
| 233001 | 巨田基础行业 | 0.9099 | 0.9099 |
| 510001 | 海富通精选 | 1.0164 | 1.1564 |
| 510003 | 海富通收益增长 | 0.933 | 0.933 |
| 288001 | 中信经典配置 | 0.9307 | 0.9307 |
| 310308 | 盛利精选 | 0.9406 | 0.