

## 每日行情|Market data

基金净值日报表(11月14日)

数据来源:中国银河证券研究所基金研究中心

基金简称	份额 份额单位	份额增加量	净值	涨跌幅 (%)	今年以来收益 (%)	成交金额 (亿元)	基金简称	份额 份额单位	份额增加量	净值	涨跌幅 (%)	今年以来收益 (%)	成交金额 (亿元)	基金简称	份额 份额单位	份额增加量	净值	涨跌幅 (%)	今年以来收益 (%)	成交金额 (亿元)
国泰进取债券型	0.9798 1.3851 1.863 -12.19%	-0.001	1.0790	-2.15%	-20.26%	0.9960 1.0790 1.576 -10.49%	嘉实策略股票	1.028 1.1328 1.49% -10.37%	-0.001	1.028 1.1328 1.49% -10.37%	-0.001	-0.001	-1.58%	华商稳健增长混合	0.7994 0.7994 1.09% -18.82%	-0.001	0.7994 0.7994 1.09% -18.82%	-0.001	-0.001	-1.83%
国泰进取债券型	0.9848 1.8216 1.896 -12.19%	-0.001	1.0912	-2.15%	-20.26%	0.9967 1.0912 1.576 -10.49%	建银稳定增长	1.030 1.0300 1.00% 3.0%	-0.001	1.030 1.0300 1.00% 3.0%	-0.001	-0.001	-2.06%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
富国天瑞进取债券	0.9200 2.9174 1.97% -29.29%	-0.001	1.0431	-1.75%	-17.48%	0.9616 0.9416 1.97% -10.49%	交银施罗德绿	0.750 0.7500 1.00% 1.15%	-0.001	0.750 0.7500 1.00% 1.15%	-0.001	-0.001	-1.15%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
富国天瑞进取债券	0.9200 2.9174 1.97% -29.29%	-0.001	1.0431	-1.75%	-17.48%	0.9616 0.9416 1.97% -10.49%	建银稳定增长	1.030 1.0300 1.00% 3.0%	-0.001	1.030 1.0300 1.00% 3.0%	-0.001	-0.001	-2.06%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	0.8311 0.9911 2.08% -4.42%	-0.001	1.0706	-1.35%	-10.16%	0.9706 0.9871 2.08% -10.49%	银河行业精选	0.787 0.7867 1.95% -10.61%	-0.001	0.787 0.7867 1.95% -10.61%	-0.001	-0.001	-1.61%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	0.8311 0.9911 2.08% -4.42%	-0.001	1.0706	-1.35%	-10.16%	0.9706 0.9871 2.08% -10.49%	建银稳定增长	1.030 1.0300 1.00% 3.0%	-0.001	1.030 1.0300 1.00% 3.0%	-0.001	-0.001	-2.06%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.6850 3.4130 1.75% -3.07%	-0.001	1.0480	-1.98%	-13.49%	0.8840 0.9290 1.98% -11.29%	大摩资源	0.885 0.8851 2.48% -36.08%	-0.001	0.885 0.8851 2.48% -36.08%	-0.001	-0.001	-36.08%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华夏回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
光大保德信回报型	1.8000 3.1900 2.32% -16.43%	-0.001	1.0510	-1.80%	-13.20%	0.8840 0.8840 2.32% -16.43%	华商回报	0.780 0.7800 1.94% -10.87%	-0.001	0.780 0.7800 1.94% -10.87%	-0.001	-0.001	-10.87%	华商稳健增长混合	0.7990 0.7990 1.09% -18.82%	-0.001	0.7990 0.7990 1.09% -18.82%	-0.001	-0.001	-2.09%
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