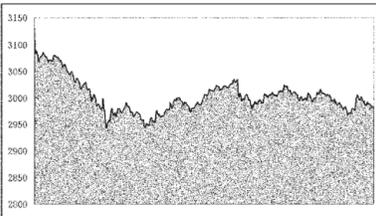


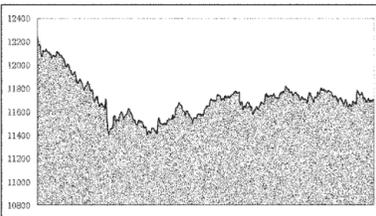
行情 沪深证券市场总貌及香港证券市场行情

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上证综指



深证成指



开放式基金净值

截至日期:2010年4月23日

Table of Open-Ended Fund Net Values (开放式基金净值) listing various funds and their performance metrics.

市场规模

Table of Market Scale (市场规模) showing trading volumes and values for different market segments.

交易情况

Table of Trading Conditions (交易情况) detailing transaction volumes and prices for various securities.

股价指数

Table of Stock Price Indices (股价指数) listing various indices and their values.

开放式基金资产净值

Table of Open-Ended Fund Assets (开放式基金资产净值) listing fund assets and their values.

中小板ETF场外申购赎回价格

Table of Off-Exchange Buy/Sell Prices for Small Board ETFs (中小板ETF场外申购赎回价格).

创新封闭式基金

Table of Innovative Closed-End Funds (创新封闭式基金) listing fund details and performance.

QDII

Table of QDII Funds (QDII) listing international investment funds and their assets.

基金资产净值

Table of Fund Assets (基金资产净值) listing various funds and their net asset values.

货币基金

Table of Money Funds (货币基金) listing various money market funds.

注:50ETF的基金资产净值

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