

透视基金数据 把握投资机会



本版数据除注明外均由上海证券基金评价研究中心提供

上海证券 QDII 基金一周业绩统计 (2010.8.23-2010.8.27)

Table with columns: 代码, 名称, 成立日期, 投资分类, 管理人, 境内托管行, 基金经理, 二季度末份额(亿份), 单位净值(元), 业绩比较基准, 净值增长率, 成立以来. Lists various QDII funds and their performance.

传统封闭式基金一周业绩表现

Table with columns: 名称, 代码, 份额(亿份), 到期日, 收盘价(元), 周涨幅, 折溢价率. Lists traditional closed-end funds.

Table with columns: 名称, 代码, 份额(亿份), 到期日, 收盘价(元), 周涨幅, 折溢价率. Lists traditional closed-end funds.

LOF基金一周业绩表现

Table with columns: 名称, 代码, 收盘价(元), 周价格涨幅, 折溢价率. Lists LOF funds.

ETF基金一周业绩表现

Table with columns: 名称, 代码, 跟踪指数, 管理人, 单位净值, 折溢价率, 跟踪误差. Lists ETF funds.

创新型基金一周业绩表现

Table with columns: 名称, 代码, 成立日期, 基金经理, 单位净值, 周价格涨幅, 折溢价率. Lists innovative funds.

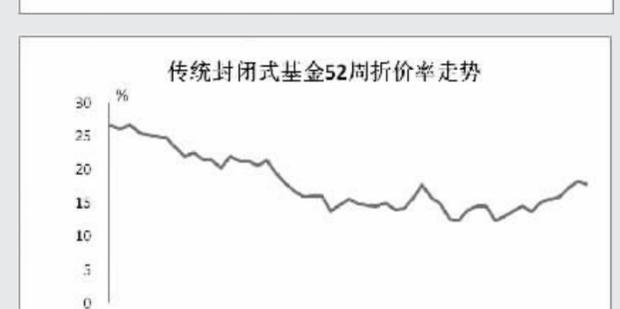
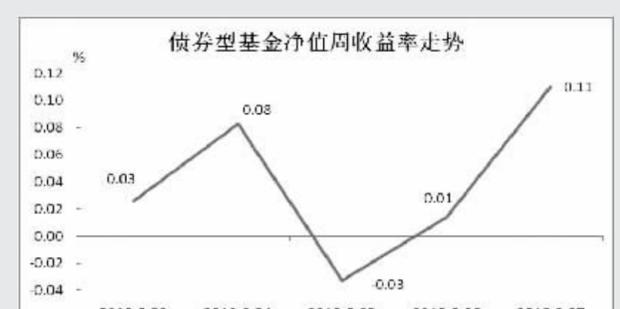
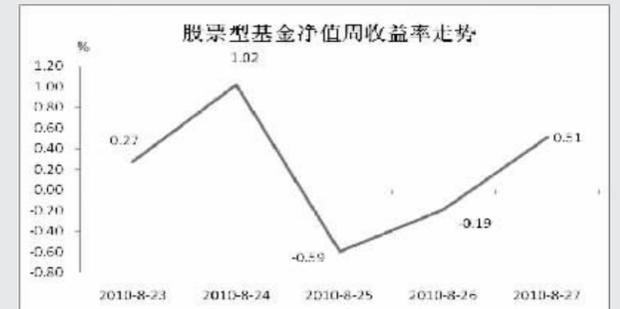
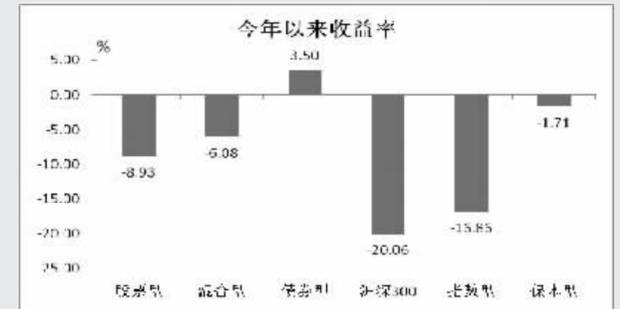
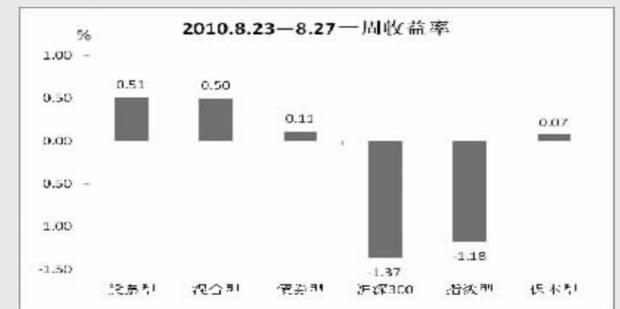
晨星开放式基金业绩排行榜

Large table showing Morningstar Open-End Fund Performance Rankings with columns for fund name, assets, and performance metrics.

晨星开放式基金业绩排行榜

Large table showing Morningstar Open-End Fund Performance Rankings with columns for fund name, assets, and performance metrics.

上海证券各类型基金净值走势及业绩表现



晨星封闭式基金业绩排行榜

Table showing Morningstar Closed-End Fund Performance Rankings with columns for fund name, assets, and performance metrics.