



上海证券基金评价研究中心

上海证券基金评价研究中心 QDII 基金一周业绩表现 (2010.12.6-2010.12.10)

Table showing QDII fund performance with columns for code, name, establishment date, investment category, manager, domestic trustee, fund manager, latest share price, unit net value, benchmark, and performance metrics.

封闭式基金一周业绩表现

Table showing closed-end fund performance with columns for name, code, share price, closing price, weekly return, and discount rate.

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LOF基金一周业绩表现

Table showing LOF fund performance with columns for name, code, share price, closing price, weekly return, and discount rate.

ETF基金一周业绩表现

Table showing ETF fund performance with columns for name, code, tracking index, manager, unit net value, weekly return, and discount rate.

创新型基金一周业绩表现

Table showing innovative fund performance with columns for name, code, establishment date, remaining term, share price, unit net value, and weekly return.

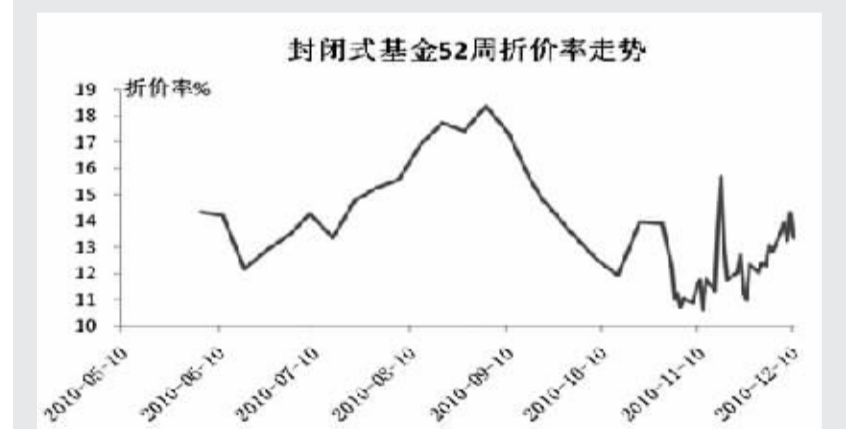
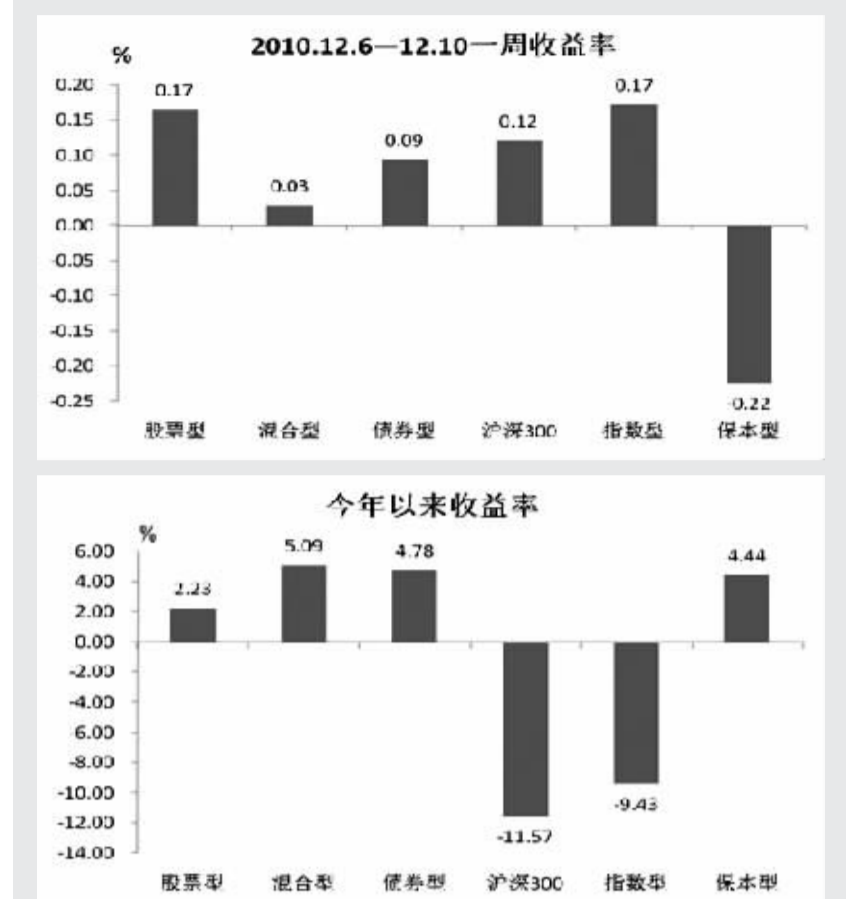
晨星开放式基金业绩排行榜

Large table showing Morningstar open-end fund performance ranking with columns for fund name, code, share price, and various performance metrics.

晨星开放式基金业绩排行榜

Large table showing Morningstar open-end fund performance ranking with columns for fund name, code, share price, and various 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 ranking with columns for fund name, code, share price, and various performance metrics.