

透视基金数据 把握投资机会

上海证券基金评价研究中心 本版数据除注明外均由上海证券基金评价研究中心提供

上海证券基金评价研究中心 QDII 基金一周业绩表现 (2011.1.10-2011.1.14)

Table with columns: 代码, 名称, 成立日期, 投资分类, 管理人, 境内内行, 基金经理, 最新净值(亿元), 单位净值(元), 业绩比较基准, 净值增长率, 成立日期. Lists various QDII funds and their performance metrics.

注: QDII 基金净值公布存在一定的时间延迟, 仅供参考, 不作为投资建议。

封闭式基金一周业绩表现

Table with columns: 名称, 代码, 份额(亿份), 净值(元), 周涨幅, 折溢价率. Lists closed-end funds and their weekly performance.

Table with columns: 名称, 代码, 份额(亿份), 净值(元), 周涨幅, 折溢价率. Lists closed-end funds and their weekly performance.

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 and their performance.

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

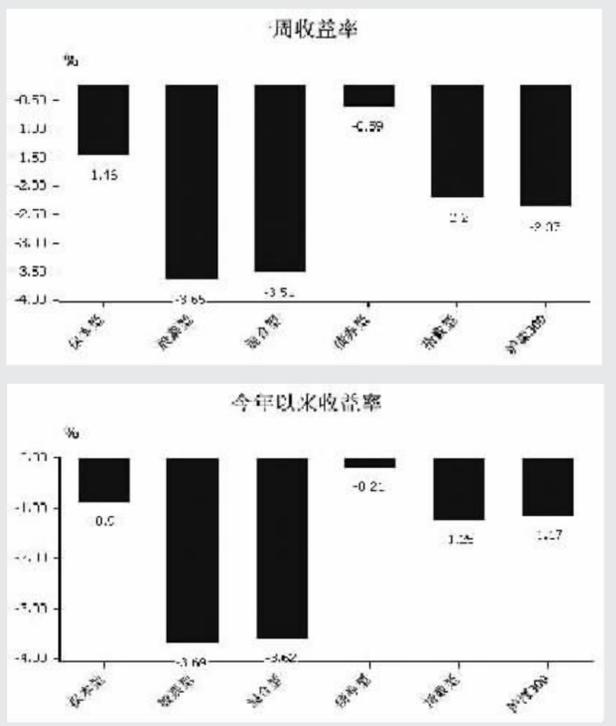
ETF基金一周业绩表现

Table with columns: 名称, 代码, 跟踪标的, 管理人, 跟踪标的涨幅, 跟踪标的净值, 跟踪标的折溢价率. Lists ETF funds and their performance.

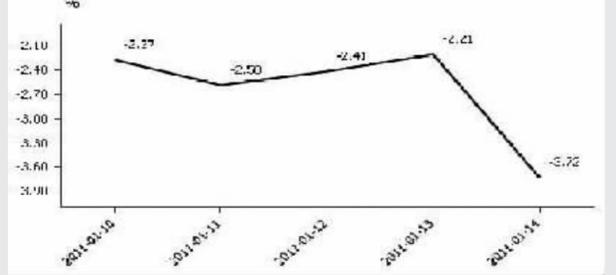
股票分级基金一周业绩表现

Table with columns: 名称, 代码, 净值(元), 周涨幅, 折溢价率. Lists equity structured funds and their performance.

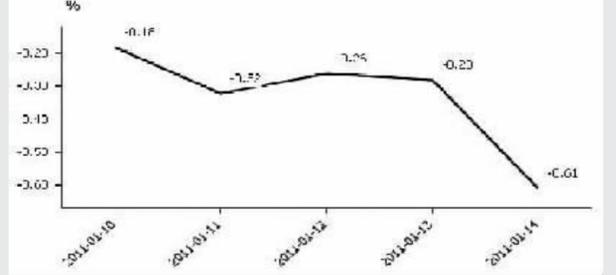
上海证券各类型基金净值走势及业绩表现



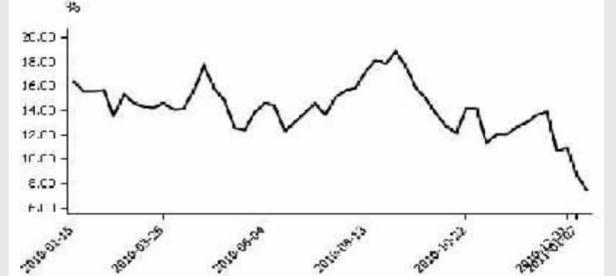
股票型基金净值周收益走势



债券型基金净值收益率走势



传统封闭式基金52周折价率走势



晨星开放式基金业绩排行榜

Large table showing Morningstar's ranking of open-end funds across various categories like 债券型, 股票型, 货币型, etc.

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Large table showing Morningstar's ranking of open-end funds across various categories like 债券型, 股票型, 货币型, etc.

晨星封闭式基金业绩排行榜

Table showing Morningstar's ranking of closed-end funds across various categories like 封闭式基金, 封闭式基金, etc.