

透视基金数据 把握投资机会

上海证券基金评价研究中心 QDII基金一周业绩表现(2011.3.14-2011.3.18)

Table with columns: 代码, 名称, 成立日期, 投资类别, 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, 成立以来. Lists various QDII funds and their performance metrics.

封闭式基金一周业绩表现

Table with columns: 代码, 名称, 份额(亿元), 日期, 收益(元), 净值增长率, 折溢价率. Lists closed-end funds and their weekly performance.

LOF基金一周业绩表现

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

ETF基金一周业绩表现

Table with columns: 代码, 名称, 跟踪指数, 日期, 收盘价(元), 周价格涨幅, 折溢价率. Lists ETF funds and their weekly performance.

创新型基金一周业绩表现

Table with columns: 代码, 名称, 成立日期, 基金经理, 单位净值(元), 周价格涨幅, 折溢价率. Lists innovative funds and their weekly performance.

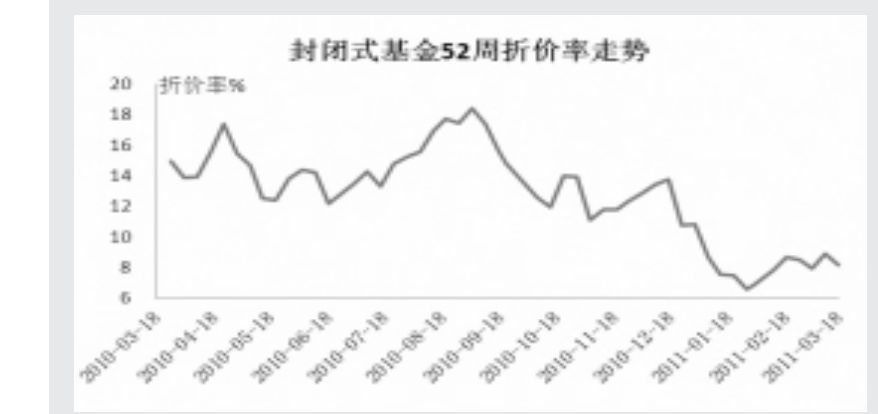
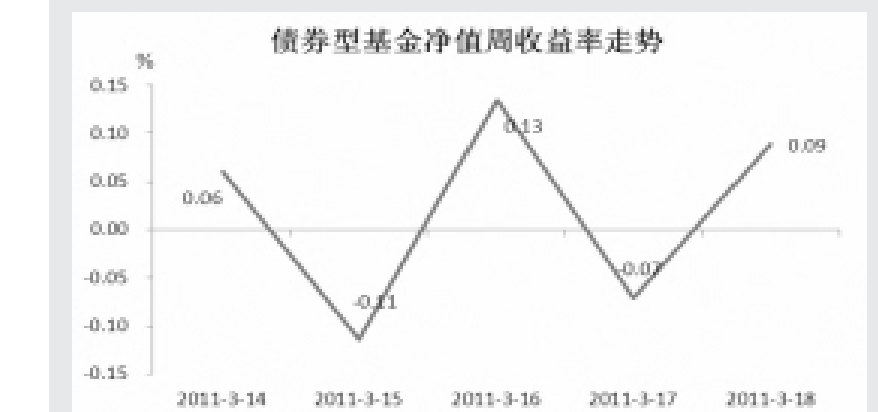
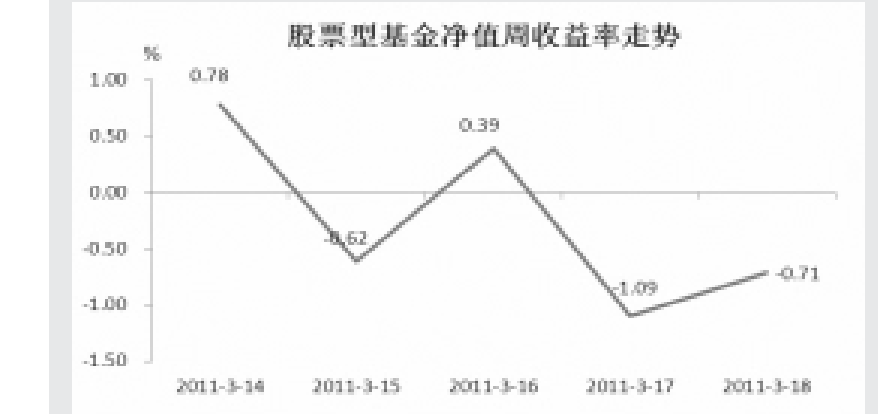
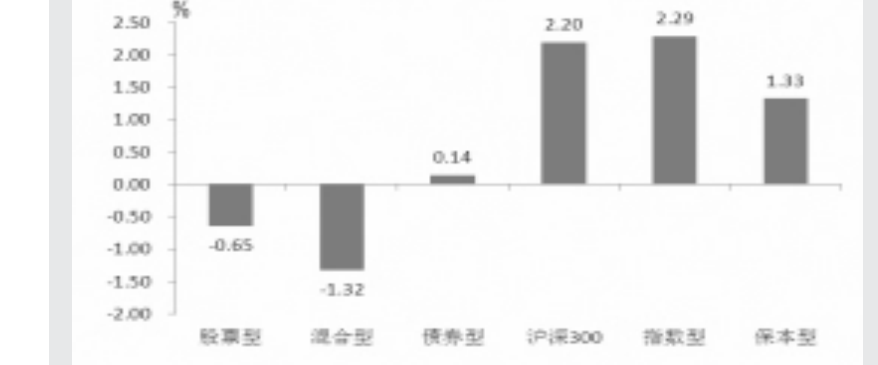
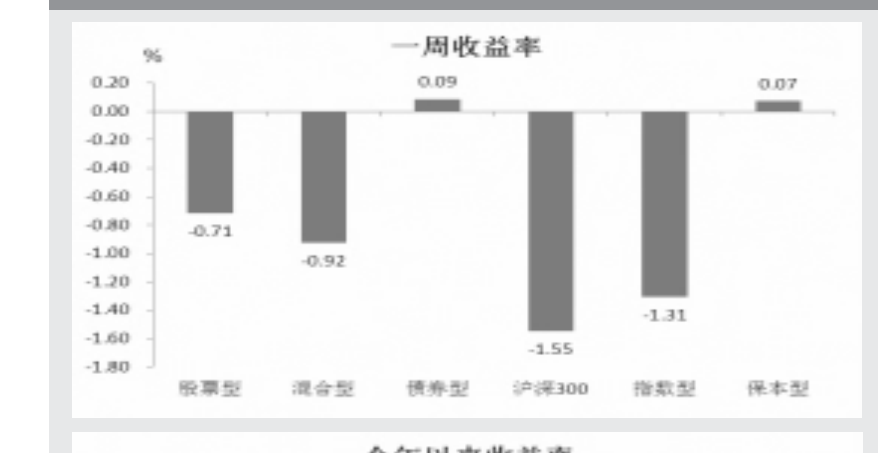
晨星开放式基金业绩排行榜

Ranking table for Morningstar Open-End Funds, showing fund names, categories, and performance metrics like 12-month return and risk.

晨星封闭式基金业绩排行榜

Ranking table for Morningstar Closed-End Funds, showing fund names, categories, and performance metrics like 12-month return and risk.

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

Ranking table for Morningstar Closed-End Funds, showing fund names, categories, and performance metrics like 12-month return and risk.