

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

上海证券基金评价研究中心 QDII基金一周业绩表现 (2011.6.27-2011.7.1)

Table showing QDII fund performance metrics including fund name, start date, and various performance indicators.

封闭式基金一周业绩表现

Table showing closed-end fund performance metrics including fund name, start date, and various performance indicators.

ETF基金一周业绩表现

Table showing ETF fund performance metrics including fund name, start date, and various performance indicators.

LOF基金一周业绩表现

Table showing LOF fund performance metrics including fund name, start date, and various performance indicators.

创新型基金一周业绩表现

Table showing innovative fund performance metrics including fund name, start date, and various performance indicators.

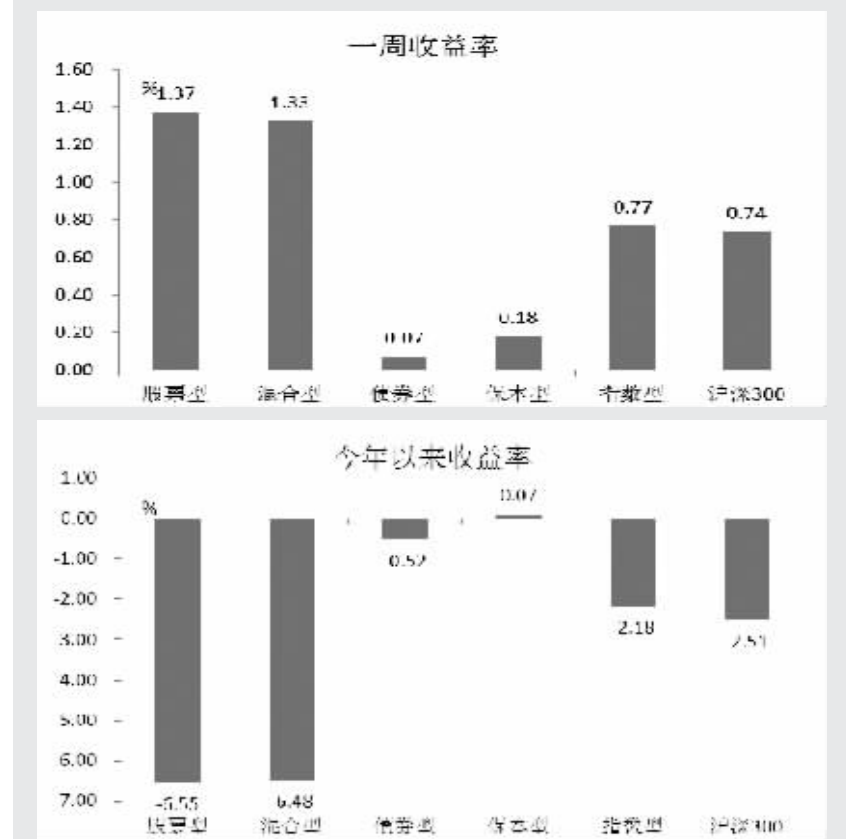
晨星开放式基金业绩排行榜

Large table ranking Morningstar open-end funds by performance metrics.

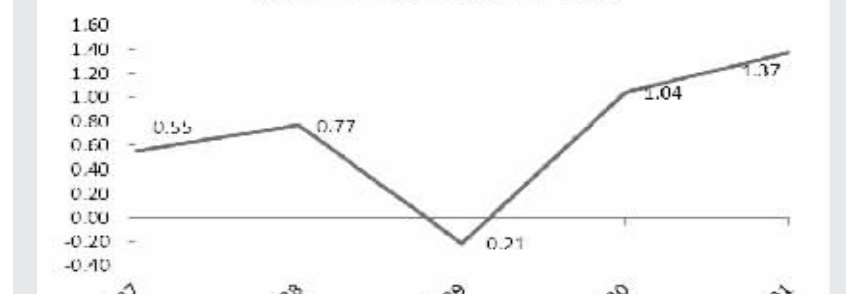
晨星开放式基金业绩排行榜

Large table ranking Morningstar open-end funds by performance metrics.

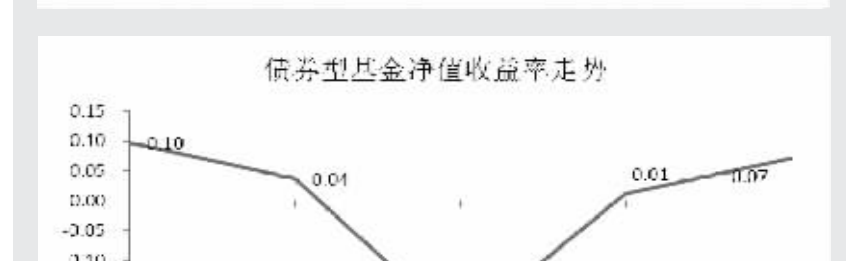
上海证券各类型基金净值走势及业绩表现



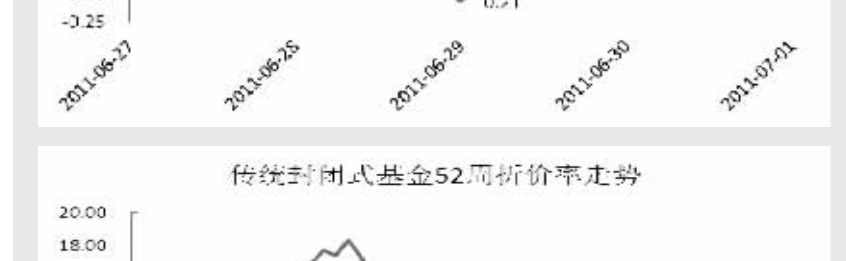
今年以来收益率



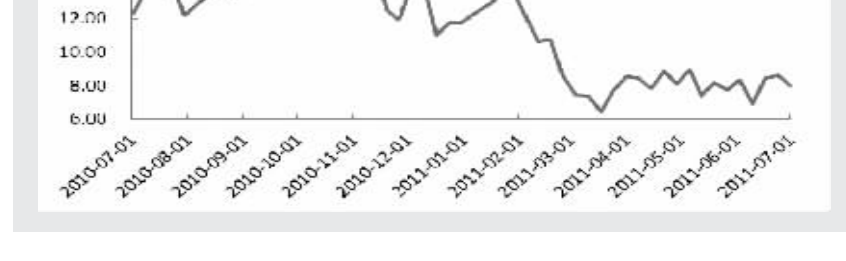
股票型基金净值收益率走势



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



晨星封闭式基金业绩排行榜

Large table ranking Morningstar closed-end funds by performance metrics.