

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 (2011.7.11-2011.7.15)

Table of QDII fund performance with columns for fund name, manager, and weekly returns.

封闭式基金一周业绩表现

Table of closed-end fund performance with columns for fund name, manager, and weekly returns.

LOF基金一周业绩表现

Table of LOF fund performance with columns for fund name, manager, and weekly returns.

ETF基金一周业绩表现

Table of ETF fund performance with columns for fund name, manager, and weekly returns.

创新型基金一周业绩表现

Table of innovative fund performance with columns for fund name, manager, and weekly returns.

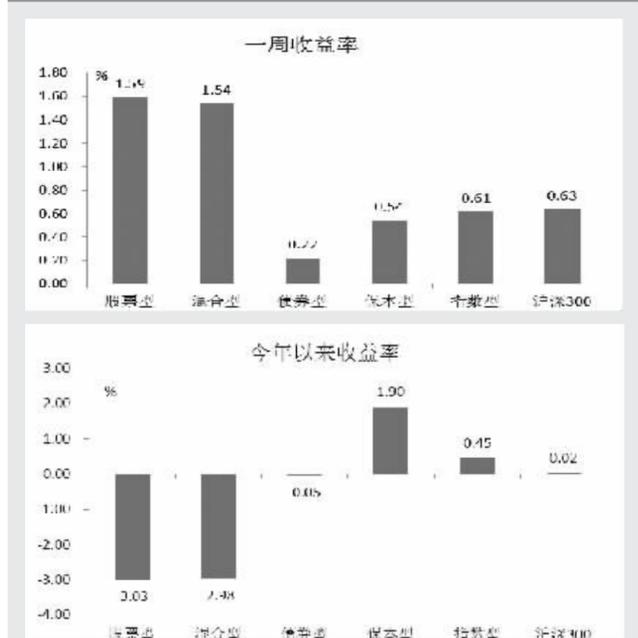
晨星开放式基金业绩排行榜

Table of Morningstar open-end fund performance ranking with columns for fund name, manager, and performance metrics.

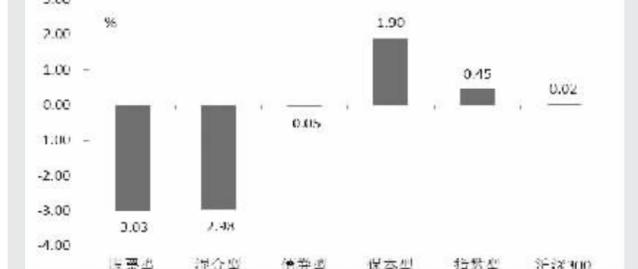
晨星开放式基金业绩排行榜

Table of Morningstar open-end fund performance ranking with columns for fund name, manager, and performance metrics.

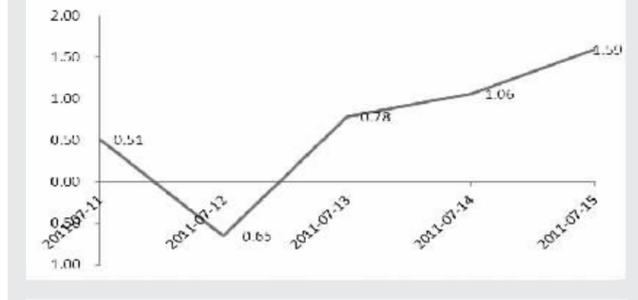
上海证券各类型基金净值走势及业绩表现



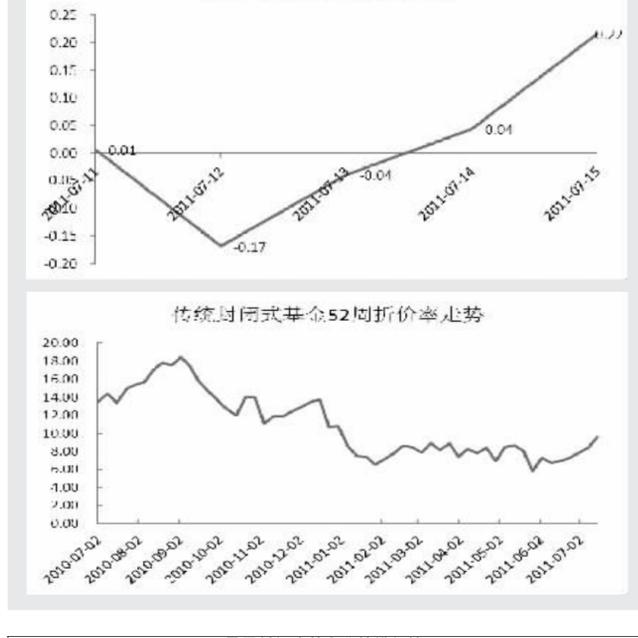
今年以来收益率



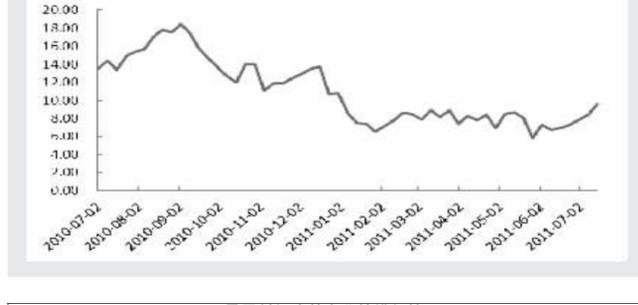
股票型基金净值收益率走势



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

Table of Morningstar closed-end fund performance ranking with columns for fund name, manager, and performance metrics.