

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 (2011.8.15-2011.8.19)

Table with columns: 代码, 名称, 成立日期, 跟踪标的, 基金经理, 境内托管人, 基金资产, 基金份额(亿元), 净值增长率, 净值增长率标准差, 基金经理从业年限. 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, 净值增长率, 净值增长率标准差. Lists closed-end funds and their weekly performance.

ETF基金一周业绩表现

Table with columns: 代码, 名称, 份额(亿元), 日期, 净值增长率, 净值增长率标准差. Lists ETF 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), 周收盘价, 折溢价率. Lists LOF funds and their price performance.

创新型基金一周业绩表现

Table with columns: 代码, 名称, 成立日期, 跟踪标的, 基金经理, 境内托管人, 基金资产, 基金份额(亿元), 净值增长率, 净值增长率标准差. Lists innovative funds and their performance.

晨星开放式基金业绩排行榜

Table showing Morningstar performance rankings for open-end funds, including fund name, category, and performance metrics.

晨星开放式基金业绩排行榜

Table showing Morningstar performance rankings for open-end funds, including fund name, category, and performance metrics.

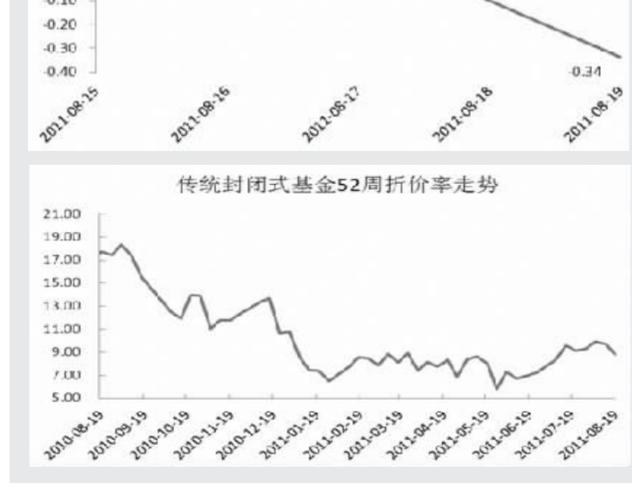
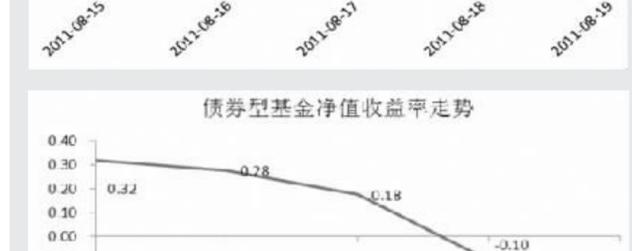
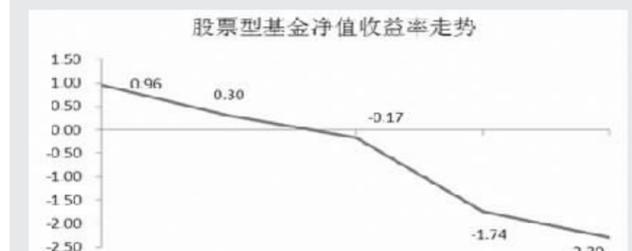
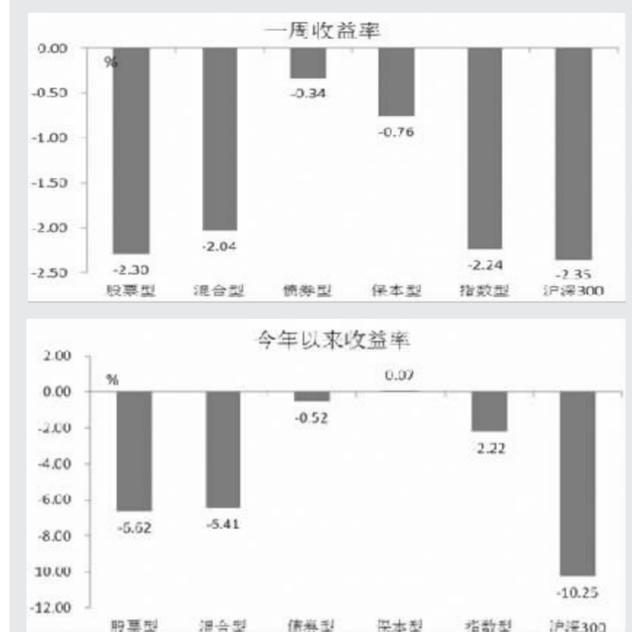
晨星封闭式基金业绩排行榜

Table showing Morningstar performance rankings for closed-end funds, including fund name, category, and performance metrics.

晨星封闭式基金业绩排行榜

Table showing Morningstar performance rankings for closed-end funds, including fund name, category, and 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 performance rankings for closed-end funds, including fund name, category, and performance metrics.