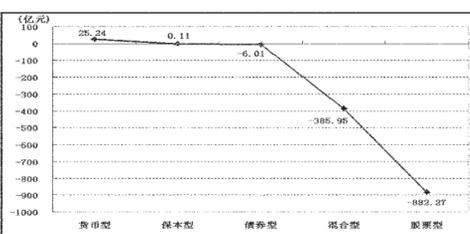


重要财经数据摘要

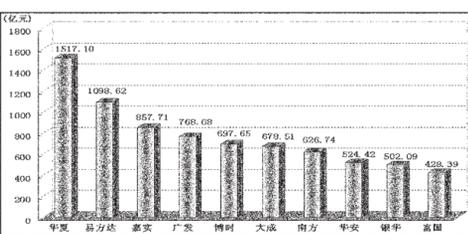
STCN 证券时报网·中国 http://data.stcn.com

2011年上半年基金重要财务指标排行

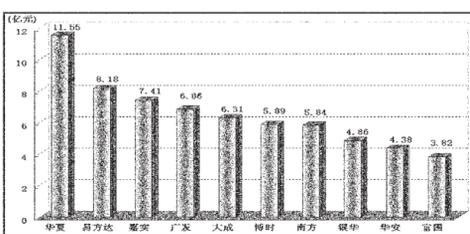
2011年上半年各类型基金利润总额



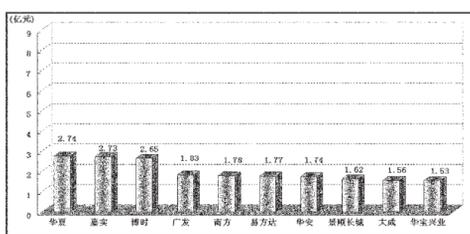
2011年上半年股票投资金额前十大基金公司



2011年上半年管理人报酬前十大基金公司



2011年上半年交易费用前十大基金公司



利润类指标排行

利润总额

Table of profit totals for various funds, including columns for fund code, name, profit amount, and percentage change.

利润扣减公允价值变动损益后净额

Table of profit after adjusting for fair value changes, including columns for fund code, name, profit amount, and percentage change.

加权平均份额本期利润

Table of weighted average profit per share for the current period, including columns for fund code, name, profit per share, and percentage change.

加权平均净值利润率

Table of weighted average net asset return rate, including columns for fund code, name, return rate, and percentage change.

收入类指标排行

收入合计

Table of total income for various funds, including columns for fund code, name, total income, and percentage change.

股票投资收益

Table of stock investment returns for various funds, including columns for fund code, name, return amount, and percentage change.

股利收益

Table of dividend income for various funds, including columns for fund code, name, dividend amount, and percentage change.

公允价值变动收益

Table of fair value change income for various funds, including columns for fund code, name, income amount, and percentage change.

费用类指标排行

费用合计

Table of total expenses for various funds, including columns for fund code, name, total expense, and percentage change.

管理人报酬

Table of manager compensation for various funds, including columns for fund code, name, compensation amount, and percentage change.

托管费

Table of custody fees for various funds, including columns for fund code, name, fee amount, and percentage change.

交易费用

Table of transaction fees for various funds, including columns for fund code, name, fee amount, and percentage change.

资产类指标排行

资产净值

Table of net asset value for various funds, including columns for fund code, name, net asset value, and percentage change.

份额净值

Table of net asset value per share for various funds, including columns for fund code, name, net asset value per share, and percentage change.

交易性金融资产(股票投资)

Table of trading financial assets (stock investments) for various funds, including columns for fund code, name, investment amount, and percentage change.

未分配利润

Table of undistributed profits for various funds, including columns for fund code, name, profit amount, and percentage change.

(说明:统计中不含QDII。专题数据由上海聚源数据服务有限公司提供,数据来源于基金公司公告,若有出入,请以公告为准。)