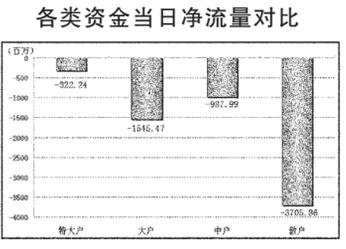


开放式基金净值

截至日期:2011年9月9日



市场资金动态

Table showing market funding dynamics with columns for industry (e.g., 沪深300, 上证180), change in net flow (资金净流量), and percentage change (涨幅).

资金净流出行业前十

Table listing the top 10 industries with the largest net outflows of funds, including 机械装备, 医药生物, and 有色金属.

每日个股资金净流入(出)前十

Table listing the top 10 individual stocks with the largest net inflows or outflows of funds, including 002615 哈药集团, 600961 海尔集团, and 600072 中船股份.

个股连续流入(出)天数排行榜

Table ranking individual stocks by the number of consecutive days of net inflows or outflows, with 600822 上海物贸 at the top.

据STCN资金流向快报

Text report summarizing the daily net flow of funds, mentioning a total outflow of 65.62 billion yuan from Shanghai and Shenzhen markets.

Text report detailing the net flow of funds for various industries, highlighting significant outflows from sectors like 机械装备 and 医药生物.

Text report mentioning the net flow of funds for specific stocks, such as 600822 上海物贸.

开放式基金净值

截至日期:2011年9月9日

Table listing the net asset value (NAV) for various open-ended funds, including 217001 招商安泰债券基金.

基金代码

Large table listing various fund codes and their corresponding names, such as 217001 招商安泰债券基金 and 217002 招商安本债券基金.

基金代码

Table listing fund codes and names, including 610004 信诚沪深300指数基金 and 610005 信诚中证500指数基金.

基金代码

Table listing fund codes and names, including 610006 信诚中证800指数基金 and 610007 信诚中证1000指数基金.

基金代码

Table listing fund codes and names, including 610008 信诚中证1000指数基金 and 610009 信诚中证1000指数基金.

基金代码

Table listing fund codes and names, including 610010 信诚中证1000指数基金 and 610011 信诚中证1000指数基金.

基金代码

Table listing fund codes and names, including 610012 信诚中证1000指数基金 and 610013 信诚中证1000指数基金.

货币基金

Table listing various money funds, including 000001 华夏现金增利货币基金 and 000002 华夏现金增利货币基金.

开放式基金净值

截至日期:2011年9月8日

Table listing the net asset value (NAV) for various open-ended funds.

创新封闭式基金

Table listing the net asset value (NAV) for various innovative closed-end funds.

QDII

Table listing the net asset value (NAV) for various QDII funds.

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