

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 (2011.9.9-2011.9.16)

Table with columns: 代码, 名称, 成立日期, 基金类型, 管理人, 托管人, 基金规模, 最新净值, 单位净值, 涨跌幅, 涨跌幅排名, 业绩比较基准, 跟踪误差. 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), 最新净值, 涨跌幅, 涨跌幅排名, 业绩比较基准, 跟踪误差. Lists closed-end funds and their performance.

Table with columns: 代码, 名称, 份额(亿元), 最新净值, 涨跌幅, 涨跌幅排名, 业绩比较基准, 跟踪误差. Lists closed-end funds and their performance.

LOF基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅, 折溢价率. Lists LOF funds and their performance.

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅, 折溢价率. Lists LOF funds and their performance.

ETF基金一周业绩表现

Table with columns: 代码, 名称, 最新净值, 涨跌幅, 涨跌幅排名, 业绩比较基准, 跟踪误差. Lists ETF funds and their performance.

创新型基金一周业绩表现

Table with columns: 代码, 名称, 最新净值, 涨跌幅, 涨跌幅排名, 业绩比较基准, 跟踪误差. Lists innovative funds and their performance.

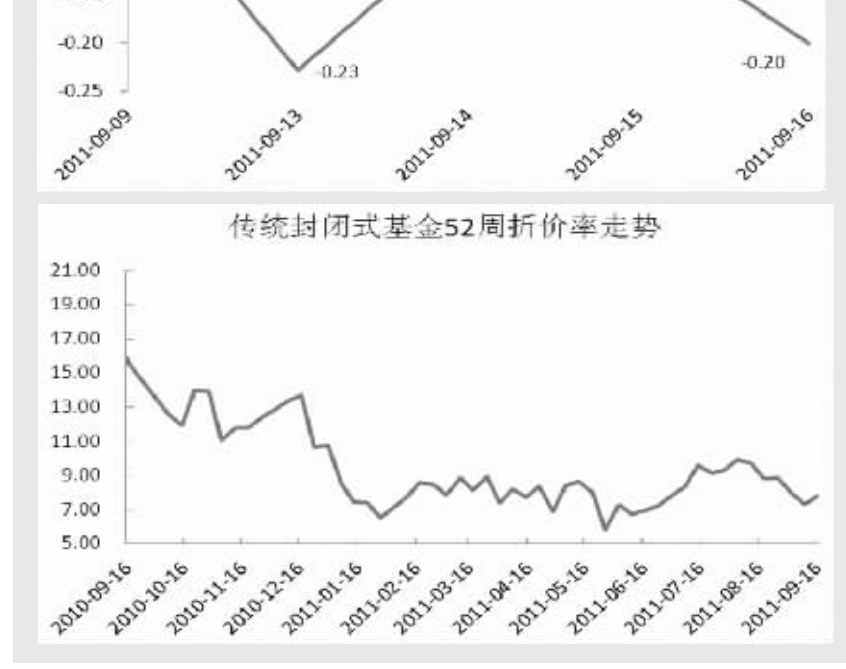
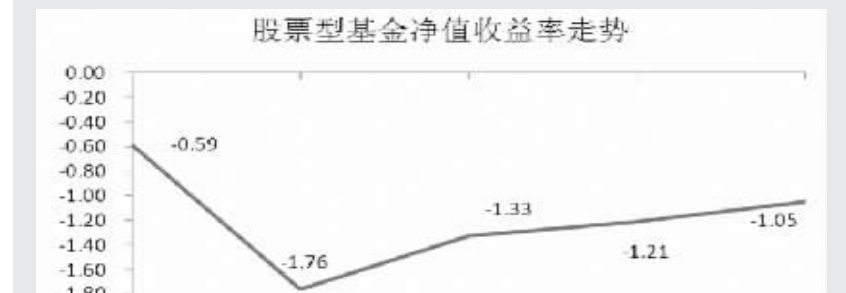
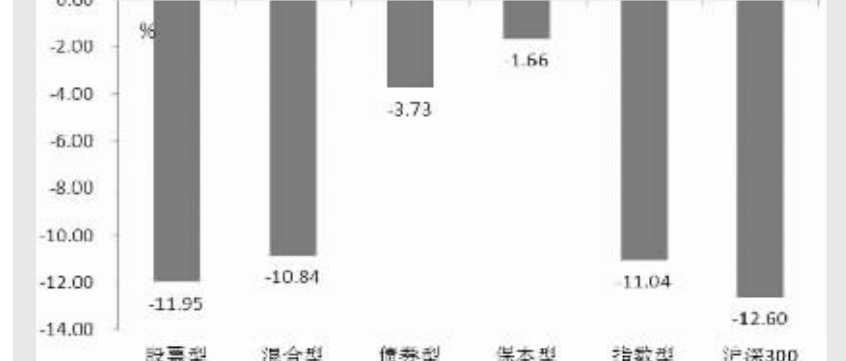
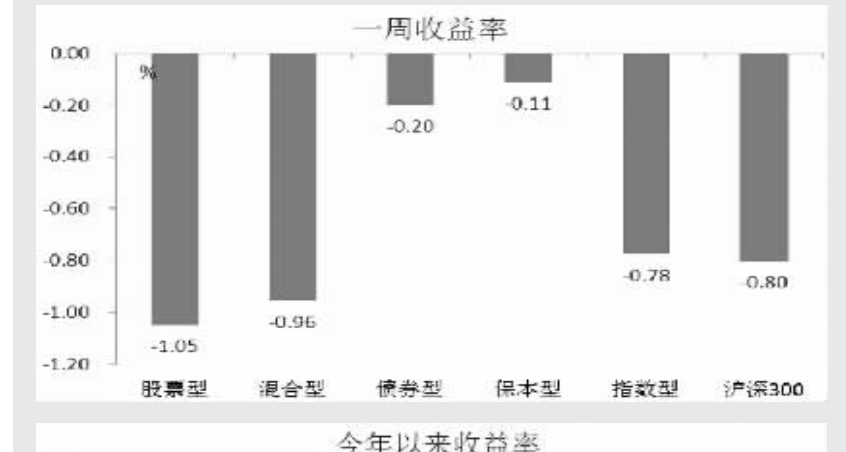
展星开放式基金业绩排行榜(证券时报)

Large table showing the ranking of open-end funds by performance, including columns for fund name, category, and performance metrics.

展星开放式基金业绩排行榜(证券时报)

Large table showing the ranking of open-end funds by performance, including columns for fund name, category, and performance metrics.

上海证券各类型基金净值走势及业绩表现



展星封闭式基金业绩排行榜

Table showing the ranking of closed-end funds by performance, including columns for fund name, category, and performance metrics.