

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 (2011.10.10-2011.10.14)

Table with columns: 代码, 名称, 成立日期, 投资范围, 管理人, 基金经理, 最新净值(元), 净值增长率, 业绩比较基准, 风险等级, 申购/赎回费率. Lists various QDII funds and their performance.

封闭式基金一周业绩表现

Table with columns: 代码, 名称, 份额(亿份), 净值(元), 净值增长率, 业绩比较基准. Lists closed-end funds and their performance.

Table with columns: 代码, 名称, 份额(亿份), 净值(元), 净值增长率, 业绩比较基准. 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), 周价格涨跌幅, 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, 收盘价(元), 周价格涨跌幅, 折溢价率. Lists ETF funds and their performance.

创新型基金一周业绩表现

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

上海证券各类型基金净值走势及业绩表现

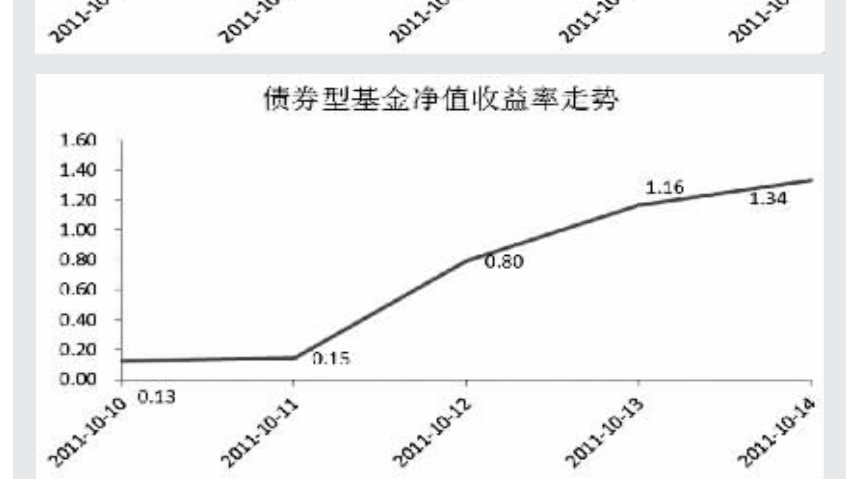
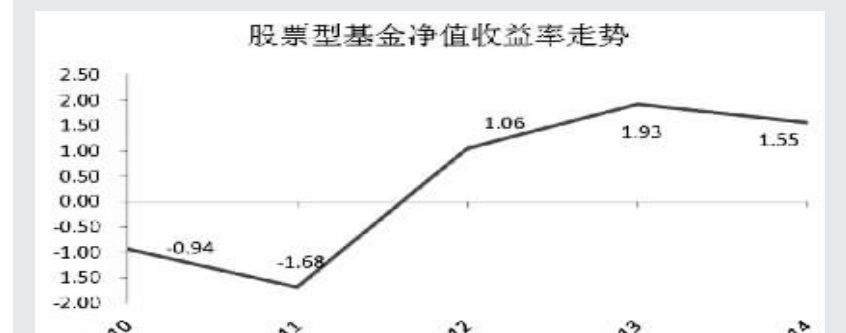
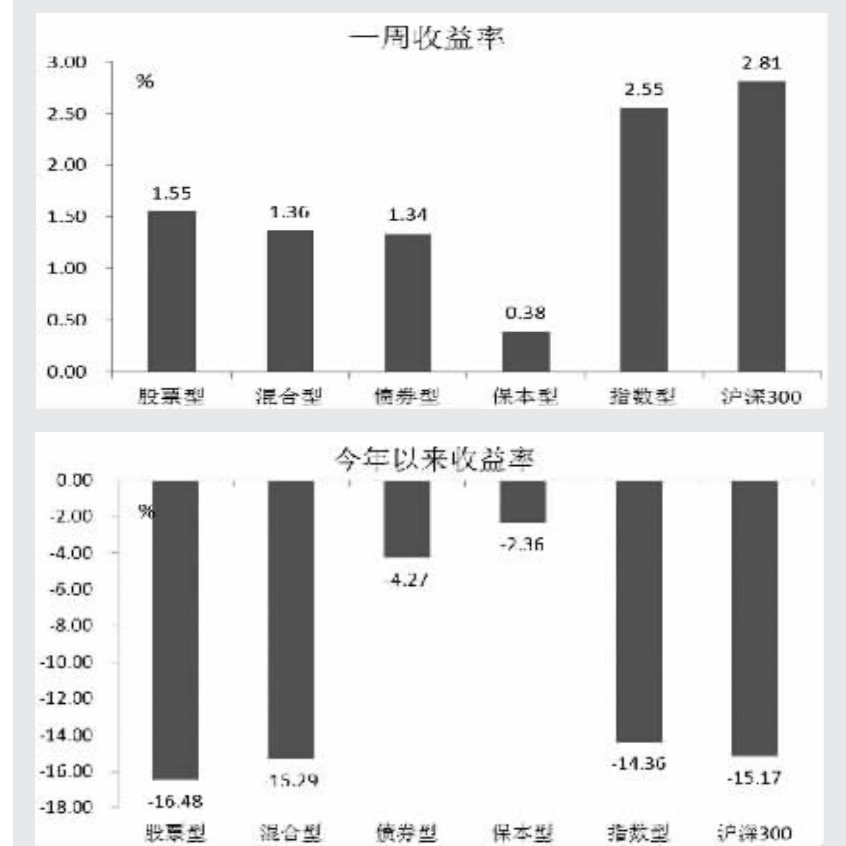


Table titled '晨星封闭式基金业绩排行榜 (债券型)' showing performance rankings for bond funds with columns for fund name, net value, and various performance metrics.

Table titled '晨星开放式基金业绩排行榜 (债券型)' showing performance rankings for open-end bond funds with columns for fund name, net value, and various performance metrics.

Table titled '晨星开放式基金业绩排行榜 (股票型)' showing performance rankings for open-end stock funds with columns for fund name, net value, and various performance metrics.