

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 (2011.11.21-2011.11.25)

Table with columns: 代码, 名称, 成立日期, 投资方向, 基金经理, 境内托管行, 基金规模, 截止前一周净值, 单位净值, 业绩比较基准, 截止前一周收益率, 今年以来收益率, 沪深300. 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, 单位净值, 涨跌幅, 净值增长率, 业绩比较基准, 截止前一周收益率, 今年以来收益率, 沪深300. 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, 周价格涨幅, 折溢价率. Lists LOF funds and their weekly performance.

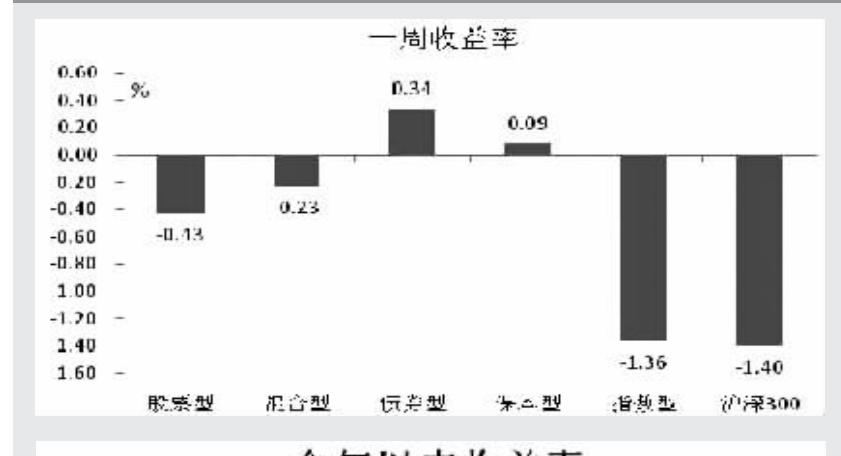
ETF基金一周业绩表现

Table with columns: 代码, 名称, 份额, 单位净值, 涨跌幅, 净值增长率, 业绩比较基准, 截止前一周收益率, 今年以来收益率, 沪深300. Lists ETF funds and their performance.

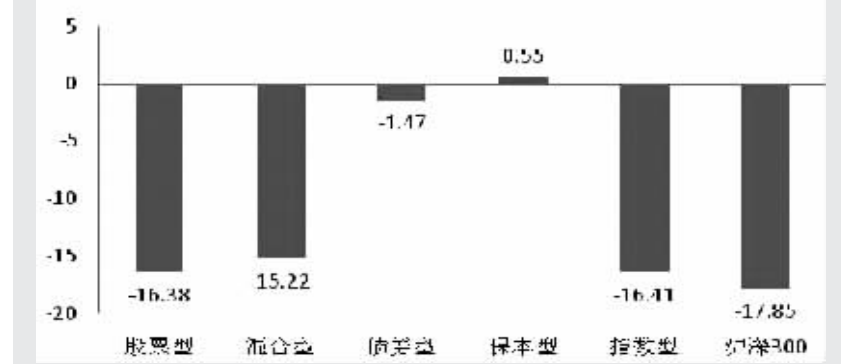
创新型基金一周业绩表现

Table with columns: 代码, 名称, 成立日期, 单位净值, 涨跌幅, 净值增长率, 业绩比较基准, 截止前一周收益率, 今年以来收益率, 沪深300. Lists innovative funds and their performance.

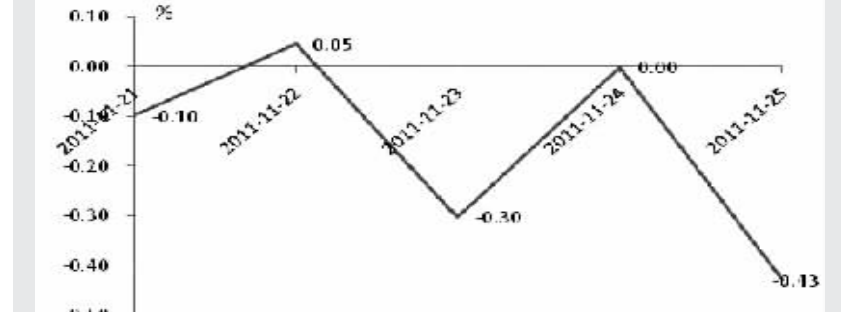
上海证券各类型基金净值走势及业绩表现



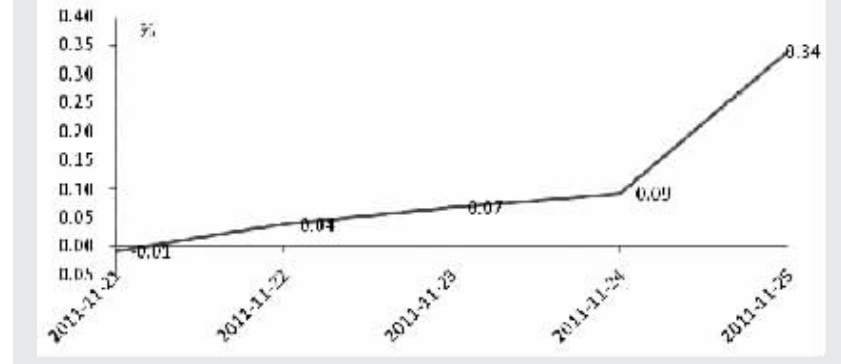
今年以来收益率



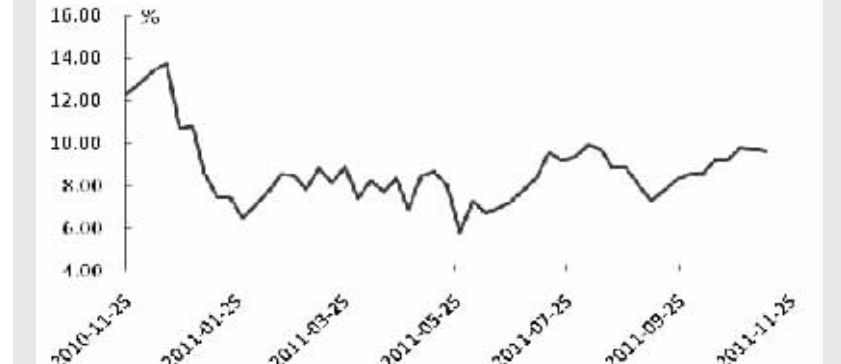
股票型基金净值收益率走势图



债券型基金净值收益率走势图



传统封闭式基金52周折价率走势



晨星开放式基金业绩排行榜 (债券型)

Table listing the top-performing open-end bond funds according to Morningstar, including fund names, categories, and performance metrics.

晨星开放式基金业绩排行榜 (证券型)

Table listing the top-performing open-end securities funds according to Morningstar, including fund names, categories, and performance metrics.

晨星封闭式基金业绩排行榜

Table listing the top-performing closed-end funds according to Morningstar, including fund names, categories, and performance metrics.