

透视基金数据 把握投资机会

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(2012.2.27-2012.3.4)

Table with columns for fund name, type, and performance metrics. Includes funds like 嘉实海外中国 100, 华夏全球, etc.

封闭式基金一周业绩表现

Table showing performance of closed-end funds with columns for fund name, type, and returns.

ETF基金一周业绩表现

Table showing performance of ETF funds with columns for fund name, type, and returns.

LOF基金一周业绩表现

Table showing performance of LOF funds with columns for fund name, type, and returns.

ETF基金一周业绩表现

Table showing performance of ETF funds with columns for fund name, type, and returns.

创新型基金一周业绩表现

Table showing performance of innovative funds with columns for fund name, type, and returns.

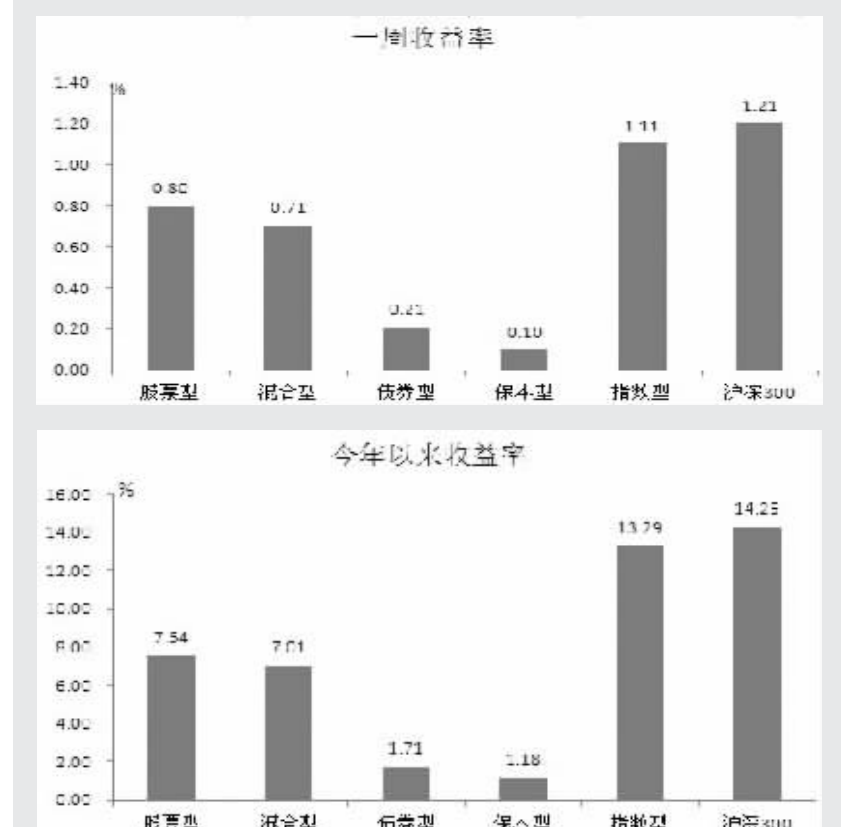
晨星开放式基金业绩排行榜

Large table listing Morningstar Open-End Fund Performance Rankings with columns for fund name, type, and performance metrics.

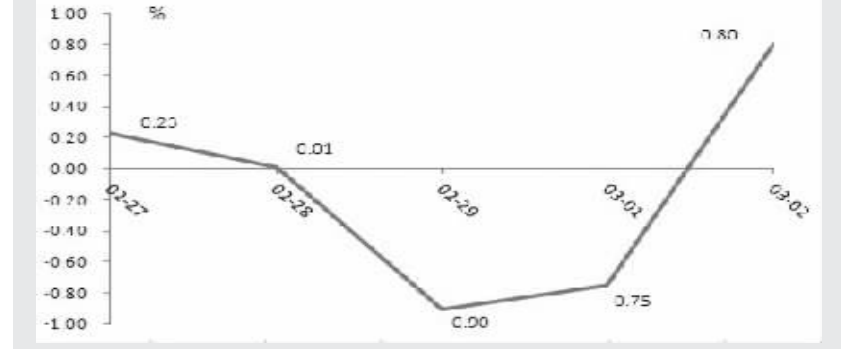
晨星开放式基金业绩排行榜

Large table listing Morningstar Open-End Fund Performance Rankings with columns for fund name, type, and performance metrics.

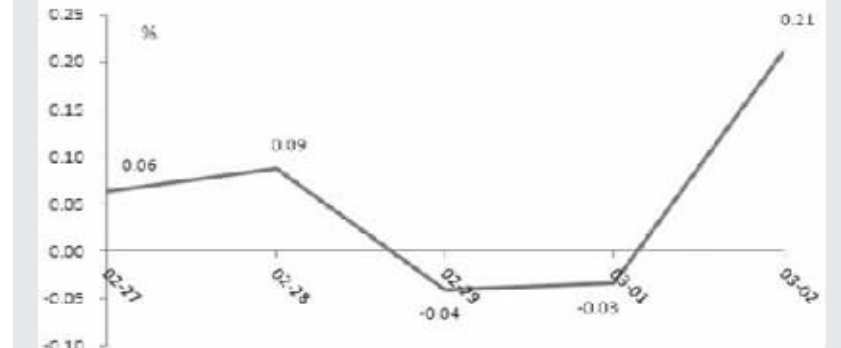
上海证券各类基金净值走势及业绩表现



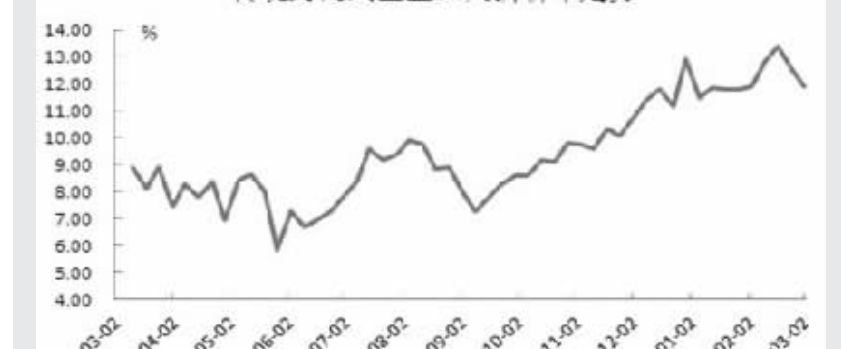
股票型基金净值周收益率走势



债券型基金净值周收益率走势



传统封闭式基金52周折价率走势



晨星封闭式基金业绩排行榜

Table listing Morningstar Closed-End Fund Performance Rankings with columns for fund name, type, and performance metrics.