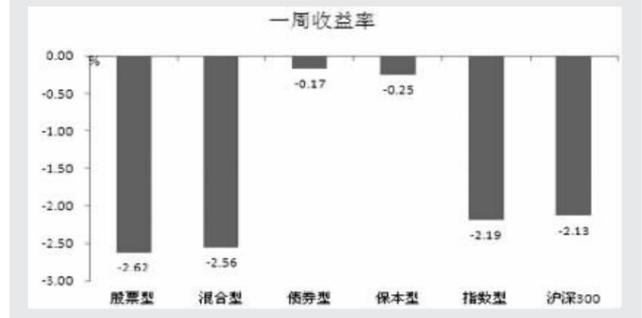


透视基金数据 把握投资机会

上海证券基金评价研究中心 QDII基金一周业绩表现(2012-7-16-2012-7-22)

Table with columns: 名称, 成立日期, 基金分类, 管理人, 业绩比较基准, 净值增长率, 波动率, etc. for QDII funds.

上海证券各类型基金净值走势及业绩表现



封闭式基金一周业绩表现

Table with columns: 代码, 名称, 份额(亿份), 前日期, 净值增长率, 波动率, etc. for closed-end funds.

ETF基金一周业绩表现

Table with columns: 代码, 名称, 跟踪指数, 管理人, 净值增长率, 波动率, etc. for ETF funds.

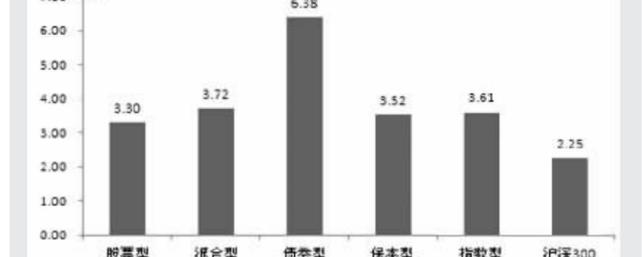
LOF基金一周业绩表现

Table with columns: 代码, 名称, 净值增长率, 波动率, etc. for LOF funds.

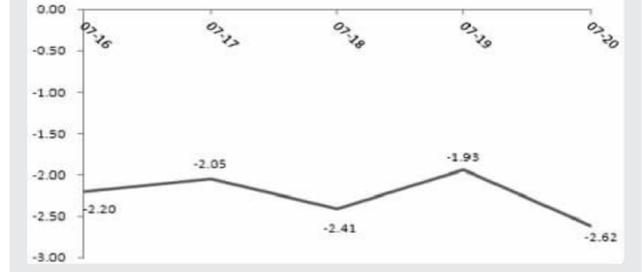
创新型基金一周业绩表现

Table with columns: 代码, 名称, 跟踪指数, 管理人, 净值增长率, 波动率, etc. for innovative funds.

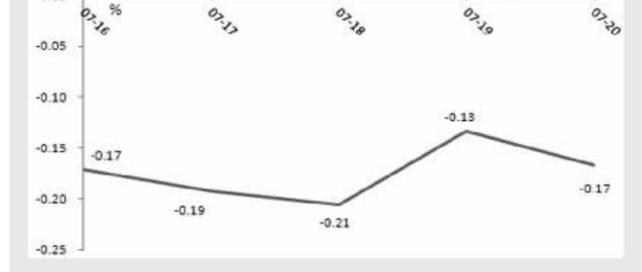
今年以来收益率



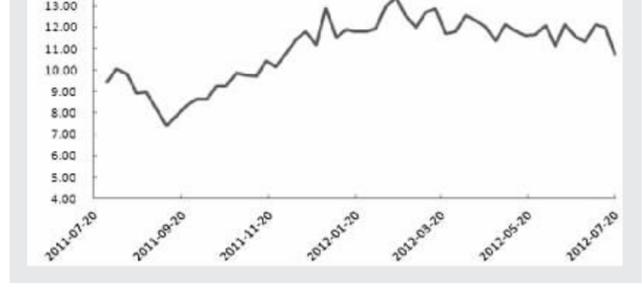
股票型基金净值周收益率走势



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



晨星开放式基金业绩排行榜

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

晨星开放式基金业绩排行榜

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

晨星封闭式基金业绩排行榜

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