

透视基金数据 把握投资机会



本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 (2012-7-30-2012-8-5)

Table with columns for fund name, manager, and performance metrics for QDII funds.

封闭式基金一周业绩表现

Table with columns for fund name, manager, and performance metrics for closed-end funds.

契约基金一周业绩表现

Table with columns for fund name, manager, and performance metrics for contract funds.

私募基金一周业绩表现

Table with columns for fund name, manager, and performance metrics for private funds.

创新型基金一周业绩表现

Table with columns for fund name, manager, and performance metrics for innovative funds.

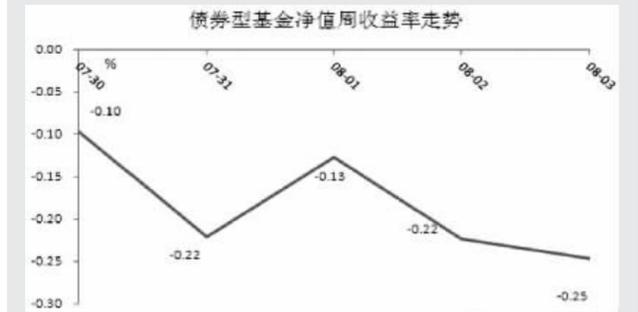
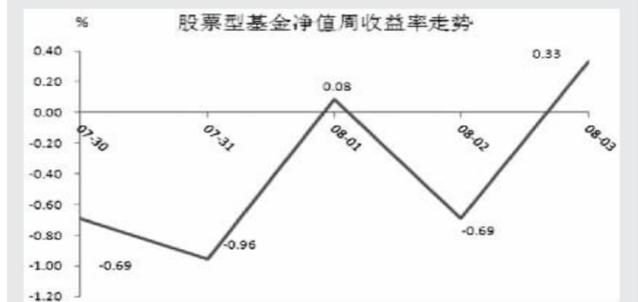
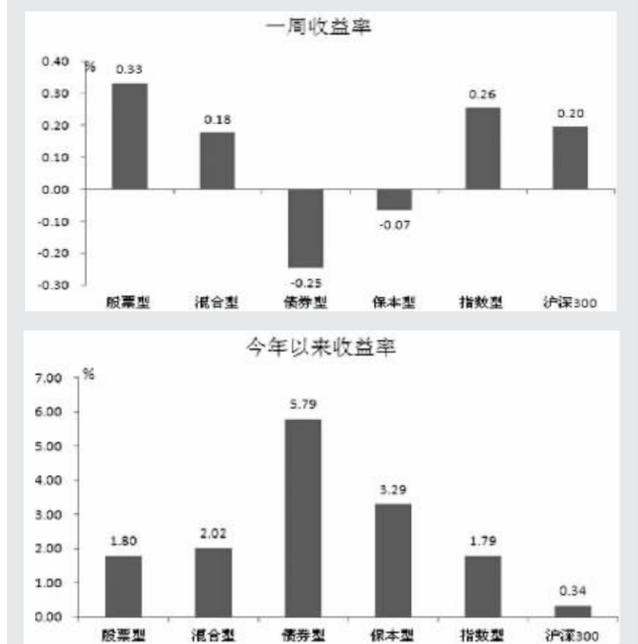
晨星开放式基金业绩排行榜

Large table showing Morningstar Open-End Fund Performance Ranking with columns for fund name, manager, and various performance metrics.

晨星开放式基金业绩排行榜

Large table showing Morningstar Open-End Fund Performance Ranking (continued) with columns for fund name, manager, and various performance metrics.

上海证券各类型基金净值走势及业绩表现



晨星封闭式基金业绩排行榜

Table showing Morningstar Closed-End Fund Performance Ranking with columns for fund name, manager, and performance metrics.