

透视基金数据 把握投资机会

上海证券基金评价研究中心 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 (2012-8-6-2012-8-12)

Table with columns for fund name, manager, and performance metrics. Includes sub-sections for 封闭式基金一周业绩表现 and ETF基金一周业绩表现.

封闭式基金一周业绩表现

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

ETF基金一周业绩表现

Table listing ETF funds with columns for fund name, manager, and performance data.

LOF基金一周业绩表现

Table listing LOF funds with columns for fund name, manager, and performance data.

创新型基金一周业绩表现

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

晨星开放式基金业绩排行榜

Table showing Morningstar open-end fund performance rankings.

晨星封闭式基金业绩排行榜

Table showing Morningstar closed-end fund performance rankings.

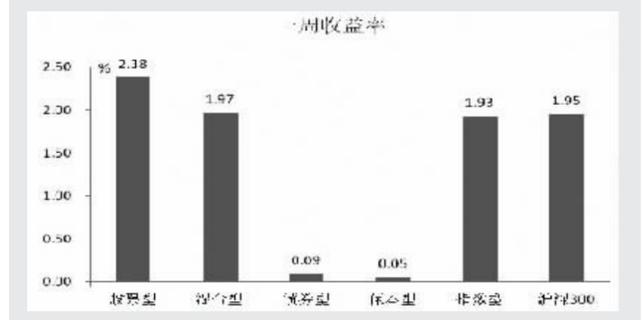
晨星开放式基金业绩排行榜

Detailed Morningstar open-end fund performance rankings table.

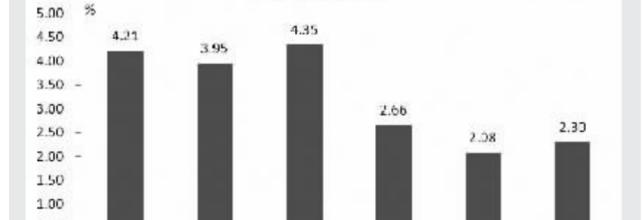
晨星封闭式基金业绩排行榜

Detailed Morningstar closed-end fund performance rankings table.

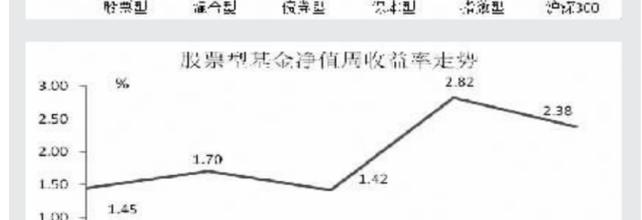
上海证券各类型基金净值走势及业绩表现



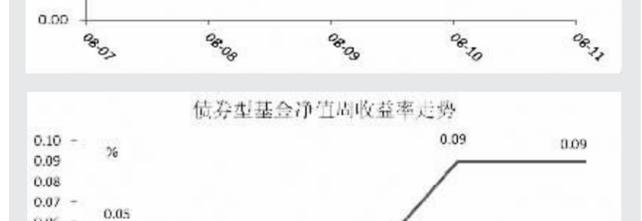
今年以来收益率



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 showing Morningstar closed-end fund performance rankings.