

透视基金数据 把握投资机会



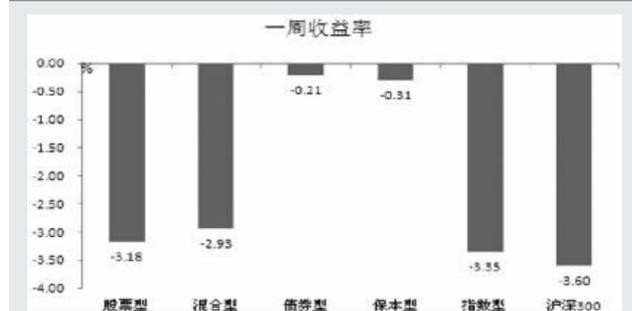
本版数据除注明外均由上海证券基金评价研究中心提供

上海证券基金评价研究中心 QDII基金一周业绩表现 (2012-8-13-2012-8-19)

Table with columns: 基金名称, 单位净值(元), 净值增长率, 成立日期. Lists various QDII funds and their performance metrics.

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上海证券各类型基金净值走势及业绩表现

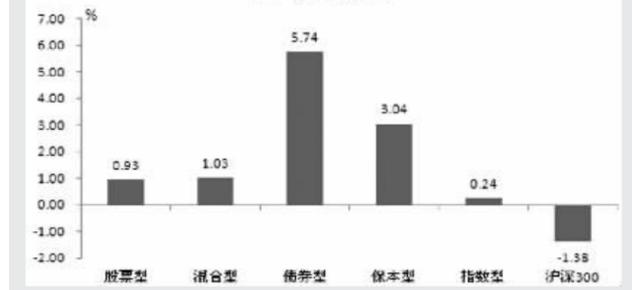


封闭式基金一周业绩表现

Table with columns: 代码, 名称, 份额(亿元), 期初日, 收盘价(元), 净值增长率. Lists closed-end funds and their performance.

Table with columns: 代码, 名称, 份额(亿元), 期初日, 收盘价(元), 净值增长率. Lists closed-end funds and their performance.

今年以来收益率



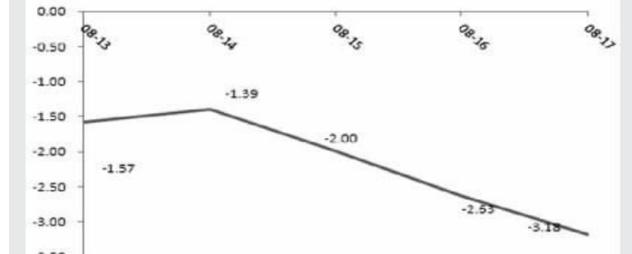
LOF基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅%, 净值增长率. Lists LOF funds and their performance.

ETF基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅%, 净值增长率. Lists ETF funds and their performance.

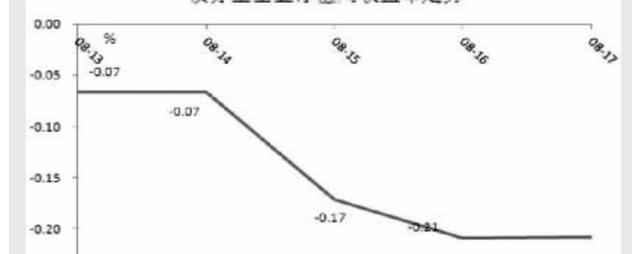
股票型基金净值周收益率走势



创新型基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅%, 净值增长率. Lists innovative funds and their performance.

债券型基金净值周收益率走势



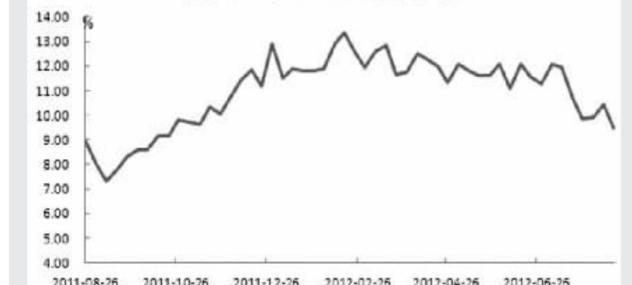
晨星开放式基金业绩排行榜

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

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, assets, and performance metrics.