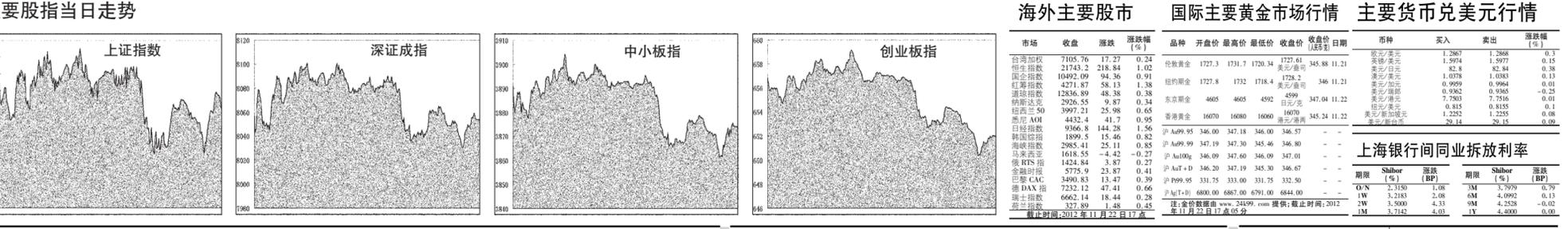


深证成指 创业板指 中小板指 上证指数



开放式基金净值 基金名称 基金代码 净值 涨跌幅 基金名称 基金代码 净值 涨跌幅

Table of Open-Ended Fund Net Values with columns for Fund Name, Fund Code, Net Value, and Change. Includes sub-sections for various fund categories like Equity, Bond, and Money Market.

各行业平均市盈率

Table of Average P/E Ratios by Industry, listing sectors like Agriculture, Manufacturing, and Services with their respective P/E ratios.

上市基金行情

Table of Listed Fund Market Performance, showing fund names, codes, and their daily price movements.

QDII (净值截止日期:2012.11.21)

Table of QDII Funds, listing fund names, codes, and their net asset values as of November 21, 2012.

指数型基金 货币型基金

Table of Index and Money Market Funds, listing fund names, codes, and their performance metrics.

海外主要股市 国际主要黄金市场行情 主要货币兑元行情

Table of International Market Data, including major stock indices, gold prices, and exchange rates.

上海银行同业拆放利率

Table of Shanghai Interbank Offered Rates (Shibor) for various terms.

股价指数 市场规模

Table of Stock Price Indices and Market Scale, showing index values and market capitalization.

交易情况

Table of Trading Activity, detailing transaction volumes and values for various securities.

上交所重点指数及样本表现

Table of Key Indices and Sample Performance on the Shanghai Stock Exchange.

深交所B股

Table of B-Share Market Performance on the Shenzhen Stock Exchange.

深交所ST股

Table of ST-Share Market Performance on the Shenzhen Stock Exchange.

中小板ETF 场外申购赎回价格

Table of Small Board ETFs, listing fund names, codes, and their subscription/redemption prices.

创新封闭式基金

Table of Innovative Closed-End Funds, listing fund names and their performance.