

透视基金数据 把握投资机会

上海数据服务有限公司

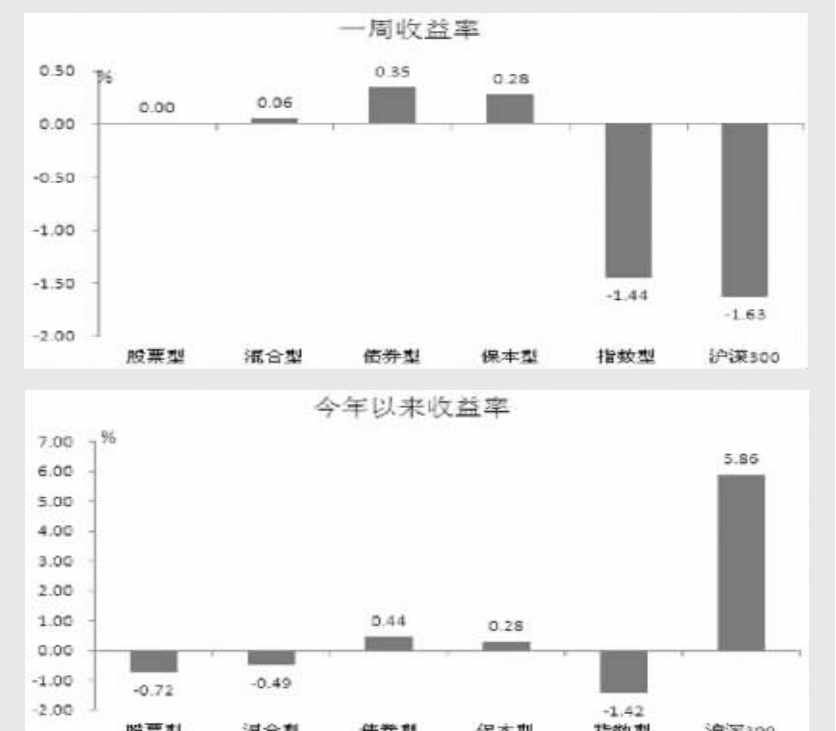
本版数据除注明外均由上海证券基金评价研究中心提供

QDII基金一周业绩表现(2013-1-7-2013-1-11)

Table with columns: 代码, 名称, 成立日期, 投资分类, 管理人, 基金经理, 最新净值, 净值增长率, 今年以来, 成立以来. Lists various QDII funds and their performance metrics.

Table with columns: 代码, 名称, 成立日期, 投资分类, 管理人, 基金经理, 最新净值, 净值增长率, 今年以来, 成立以来. Lists various domestic equity funds and their performance metrics.

上海证券各类型基金净值走势及业绩表现



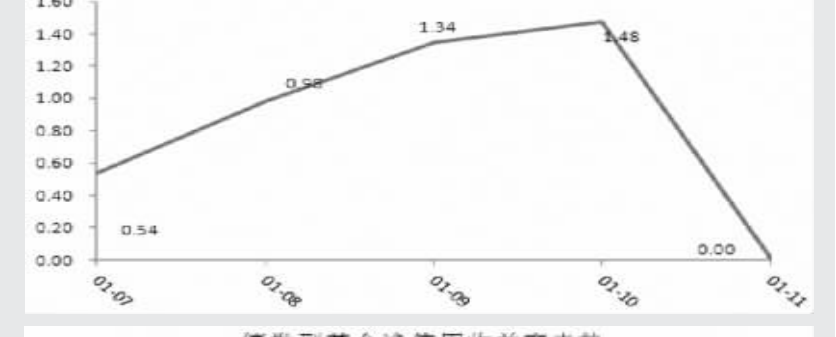
LOF基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周价格涨幅, 折溢价率(%). Lists LOF funds and their weekly performance.

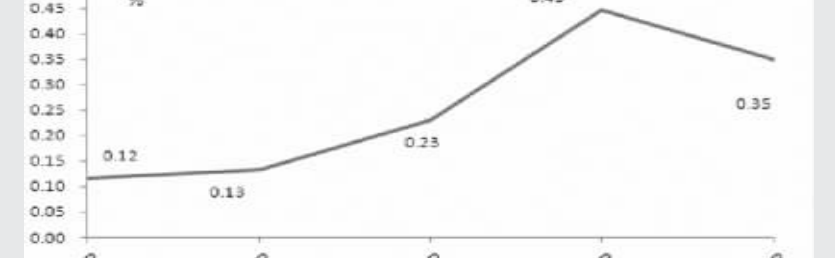
ETF基金一周业绩表现

Table with columns: 代码, 名称, 最新净值, 净值增长率, 今年以来, 成立以来. Lists ETF funds and their performance metrics.

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



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, category, and performance metrics.

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, category, and performance metrics.

传统封闭式基金52周折价率走势

