

透视基金数据 把握投资机会

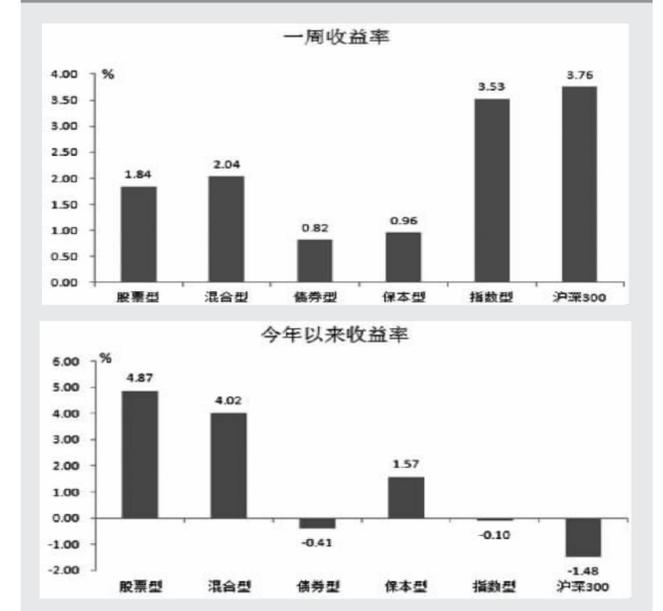


本版数据除注明外均由上海证券基金评价研究中心提供

上海证券基金评价研究中心 QDII基金一周业绩表现(2014-2-10-2014-2-16)

Table with columns: 代码, 名称, 成立日期, 投资种类, 管理人, 基金经理, 基金币种, 最新净值, 净值增长率, 业绩比较基准, 风险等级, 成立以来的净值增长率. Lists various QDII funds and their performance.

上海证券各类型基金净值走势及业绩表现



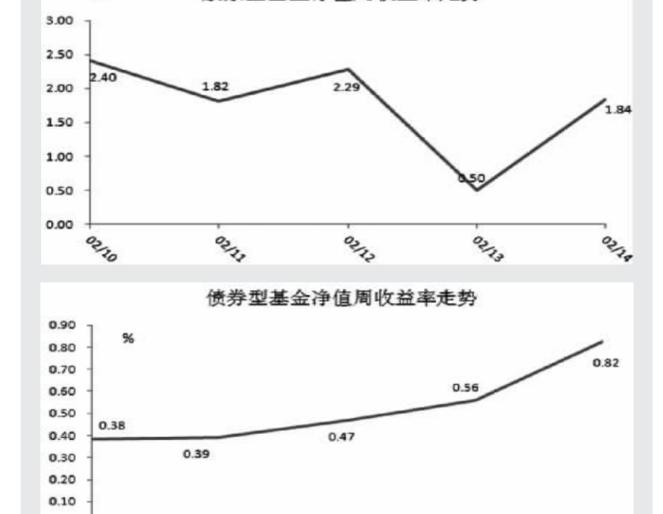
LOF基金一周业绩表现

Table with columns: 代码, 名称, 收盘价(元), 周涨跌幅, 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, 收盘价(元), 周涨跌幅, 折溢价率. Lists ETF funds and their weekly performance.

股票型基金净值周收益率走势



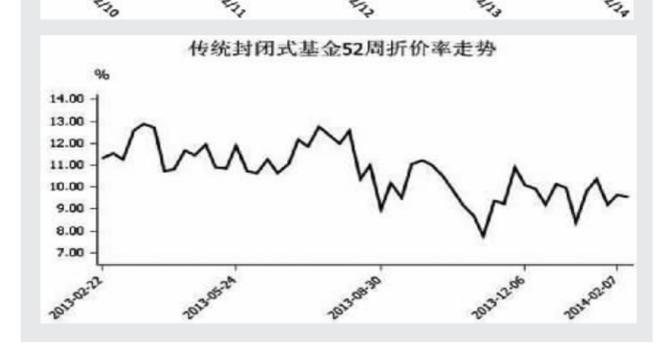
晨星开放式基金业绩排行榜

Table showing the 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

Table showing the 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



晨星开放式基金业绩排行榜

Table showing the Morningstar Open-End Fund Performance Ranking with columns for fund name, category, and performance metrics.