

更多精彩数据请登录

STCN 证券时报网中国 http://data.stcn.com

2013年基金重要财务指标排行

利润类指标排行

收入类指标排行

Main table containing profit and income indicators for various funds in 2013. Columns include: 利润总额 (Total Profit), 利润扣减公允价值变动损益后净额 (Net Profit after Fair Value Changes), 加权平均份额本期利润 (Weighted Average Profit per Share), 期末可供分配基金份额利润 (Profit per Share at End of Period), 收入合计 (Total Income), 股票投资收益 (Stock Investment Income), 利息收入 (Interest Income), and 公允价值变动收益 (Fair Value Change Income).

费用类指标排行

资产类指标排行

Main table containing expense and asset indicators for various funds in 2013. Columns include: 费用合计 (Total Expenses), 管理人报酬 (Management Fees), 托管费 (Custodian Fees), 交易费用 (Transaction Costs), 资产净值 (Net Assets), 资产总值 (Total Assets), 交易性金融资产(股票投资) (Trading Assets - Stock Investment), and 未分配利润 (Undistributed Profits).

(说明:统计中不含 QDII。专题数据由上海聚源数据服务有限公司提供,数据来源于基金公告,若有出入,请以公告为准)