

深证成指 开放式基金净值 海外主要股市 国际主要黄金市场行情 主要货币兑美元行情

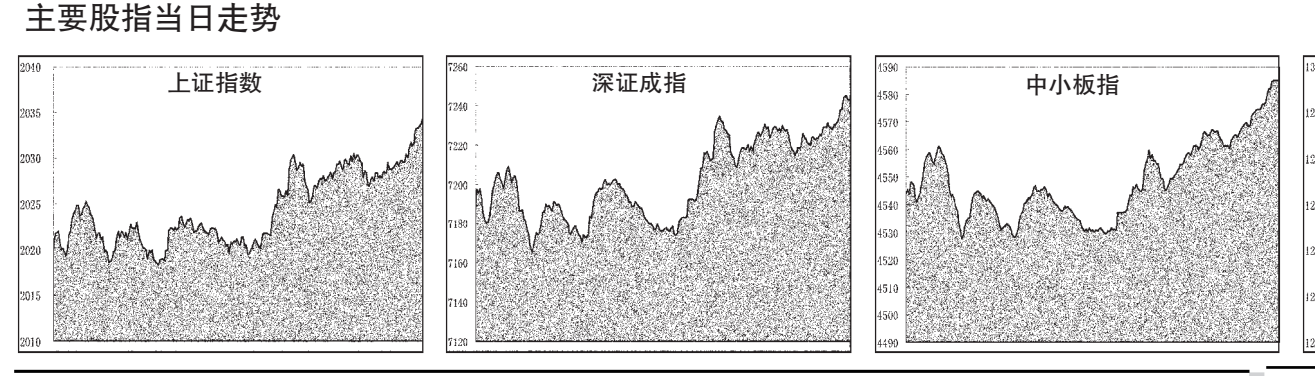


Table of international market data including: 海外主要股市 (International Major Stock Markets), 国际主要黄金市场行情 (International Major Gold Market Prices), and 主要货币兑美元行情 (Major Currencies vs USD Exchange Rates).

开放式基金净值 (Open-Ended Fund Net Values)

Table listing various open-ended funds with columns for fund name, net value, and percentage change.

各行业平均市盈率 (Average P/E Ratios by Industry)

Table showing average P/E ratios for various industries such as 医药 (Pharmaceuticals), 食品饮料 (Food & Beverage), 金融 (Finance), etc.

债券型基金 (Bond Funds)

Table listing various bond funds with columns for fund name, net value, and percentage change.

股价指数 (Stock Price Index) and 市场规模 (Market Size)

Table showing stock price indices and market sizes for different regions and indices.

交易所重点指数及样本表现 (Key Indices and Sample Performance of Exchanges)

Table showing key indices and sample performance for different exchanges.

指数型基金 (Index Funds)

Table listing various index funds with columns for fund name, net value, and percentage change.

开放式基金资产净值 (Open-Ended Fund Assets Net Value)

Table listing various open-ended funds with columns for fund name, net value, and percentage change.

货币型基金 (Money Market Funds)

Table listing various money market funds with columns for fund name, net value, and percentage change.

理财型基金 (Wealth Management Funds)

Table listing various wealth management funds with columns for fund name, net value, and percentage change.

QDII (净值截止日期:2014.5.22)

Table listing QDII funds with columns for fund name, net value, and percentage change.

注:本版图表系本报数据部根据深交所每日行情提供的基金净值数据制作。