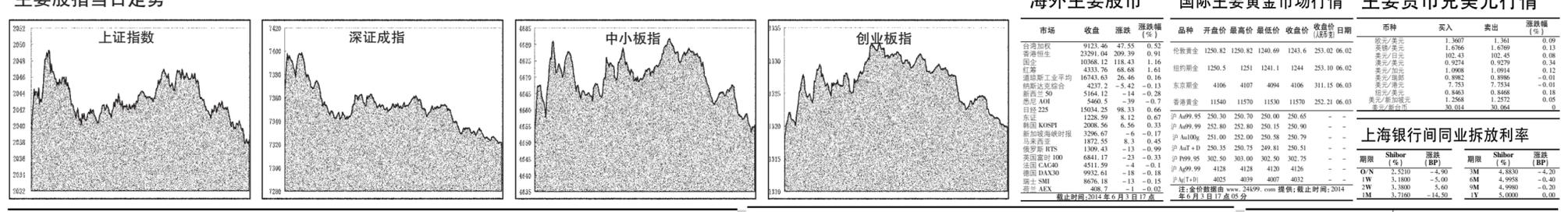


深证成指 创业板指 中小板指 上证指数



主要股指当日走势 深证成指 创业板指 中小板指 上证指数

Table with columns for Index Name, Current Value, Change, and % Change. Includes Shanghai Composite, Deepenization Composite, Small Board Composite, and Growth Board Composite.

开放式基金净值

Table listing various open-end funds with columns for Fund Name, Net Value, and Change. Includes funds like 华夏大盘精选, 广发聚富, etc.

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 showing international market data including stock indices (NASDAQ, S&P 500, etc.), gold prices, and major currencies (Euro, Yen, etc.) against the US Dollar.

各行业平均市盈率

Table showing average P/E ratios for various industries such as Technology, Healthcare, Consumer Goods, etc.

债券型基金

Table listing bond funds with columns for Fund Name, Net Value, and Change. Includes funds like 招商安泰, 广发安泰, etc.

货币型基金

Table listing money market funds with columns for Fund Name, Net Value, and Change. Includes funds like 华夏现金, 广发货币, etc.

QDII (净值截止日期:2014.5.30)

Table listing QDII funds with columns for Fund Name, Net Value, and Change. Includes funds like 华夏全球, 广发全球, etc.

中板ETF 场外申购赎回价格

Table showing prices for off-exchange subscription and redemption of Mid-Cap ETFs.

创新封闭式基金

Table listing innovative closed-end funds with columns for Fund Name, Net Value, and Change.

理财型基金

Table listing wealth management funds with columns for Fund Name, Net Value, and 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数据制作。