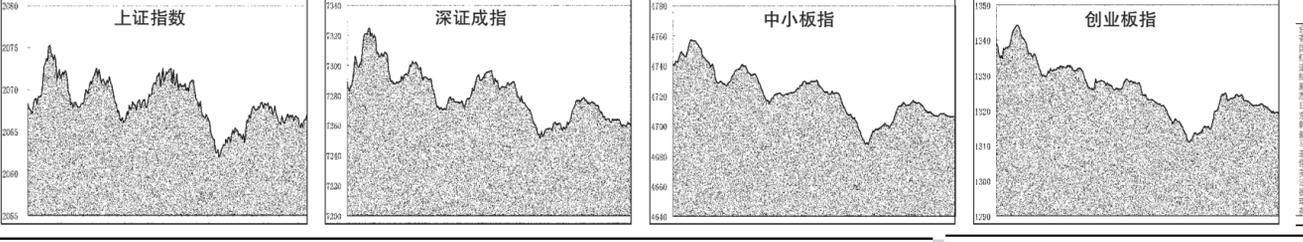


深证成指 开放式基金净值 海外主要股市 国际主要黄金市场行情 主要货币兑美元行情

主要股指当日走势



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 with columns for Market (市场), Close (收盘), Change (涨跌), and Rate (汇率). Includes data for US, Europe, and Asia markets, and gold prices.

开放式基金净值

*基金基金:160132(南方永利),每10份基金份额派发红利0.10元,340006(汇安丰泽),每10份基金份额派发红利0.70元,000868(南方利),每10份基金份额派发红利0.50元,000267(广发集利),每10份基金份额派发红利0.13元,000268(广发集利),每10份基金份额派发红利0.30元,000434(基金),每10份基金份额派发红利0.40元,160128(南方永利),每10份基金份额派发红利0.26元,160129(南方永利),每10份基金份额派发红利0.23元,160130(南方永利),每10份基金份额派发红利0.14元,160131(南方永利),每10份基金份额派发红利0.35元,350017(建信),每10份基金份额派发红利0.30元。

Table listing various open-ended funds with columns for Fund Name (基金名称), Net Value (净值), and Change (涨跌). Includes categories like 股票型 (Equity), 债券型 (Fixed Income), and 货币型 (Money Market).

各行业平均市盈率

Table showing average P/E ratios for various industries such as 医药生物 (Pharmaceuticals), 食品饮料 (Food & Beverage), 信息技术 (IT), etc.

债劵型基金

Table listing bond funds with columns for Fund Name (基金名称), Net Value (净值), and Change (涨跌).

货币型基金

Table listing money market funds with columns for Fund Name (基金名称), Net Value (净值), and Change (涨跌).

股价指数 市场规模

Table showing stock price indices and market scale data, including indices like 上证综指 (SSE Composite Index) and market turnover.

交易所重点指数及样本表现

Table showing performance of key indices and their constituent stocks, including index names and individual stock data.

指数型基金

Table listing index funds with columns for Fund Name (基金名称), Net Value (净值), and Change (涨跌).

开放式基金净值 (续)

Continuation of the open-ended fund net value table, listing numerous funds and their performance metrics.

开放式基金净值 (续)

Continuation of the open-ended fund net value table, listing numerous funds and their performance metrics.

开放式基金净值 (续)

Continuation of the open-ended fund net value table, listing numerous funds and their performance metrics.

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。