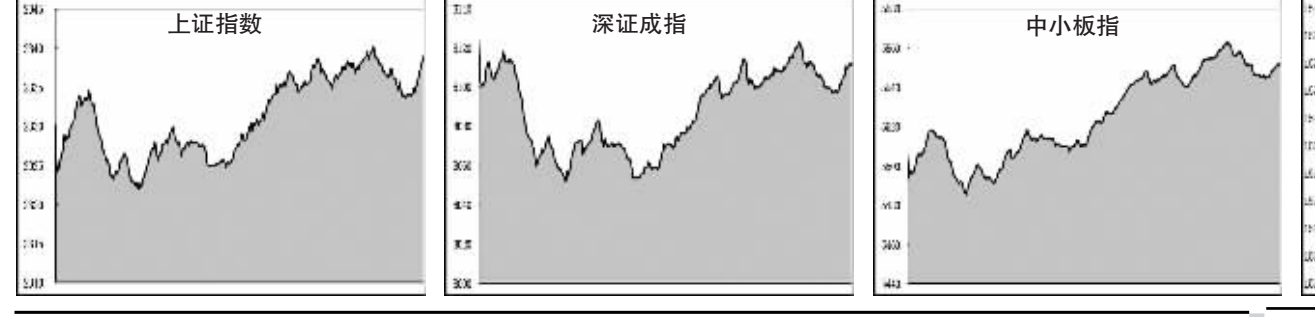


深 券 市 场 总 貌 开 放 式 基 金 更多精采数据 http://data.szcn.com.cn 2014.9.15 星期一

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 3 main sections: 海外主要股市 (Foreign Major Stock Markets), 国际主要黄金市场行情 (International Gold Market), and 主要货币兑美元行情 (Major Currencies vs USD). Includes columns for market, price, change, and volume.

开放式基金净值

Table listing the net asset values (NAV) for various open-end funds, categorized by type and listing date.

各行业平均市盈率

Table showing average P/E ratios for various industries, including 沪深两市 (Shanghai and Shenzhen), 创业板 (ChiNext), and 行业 (Industry).

股价指数 市场规模

Table displaying stock price indices and market scale data, including 沪深300, 深证成指, and 创业板指.

货币型基金

Table listing various money market funds with their respective assets and performance metrics.

债券型基金

Table listing various bond funds, categorized by type and listing date.

交易所重点指数及样本表现

Table showing performance of key indices and samples from the exchange, including 上证180 and 上证50.

指数型基金

Table listing various index funds, including 沪深300, 上证50, and 创业板50.

QDII (净值截止日期:2014.9.12)

Table listing QDII funds with their net asset values as of September 12, 2014.

理财型基金

Table listing various wealth management funds, categorized by type and listing date.

中小板ETF 场外申购赎回价格

Table showing the prices for off-market subscription and redemption of Small and Medium Cap ETFs.

注:本版图表系本报数据部根据深圳证券交易所以每日行情提供的基金数据制作。