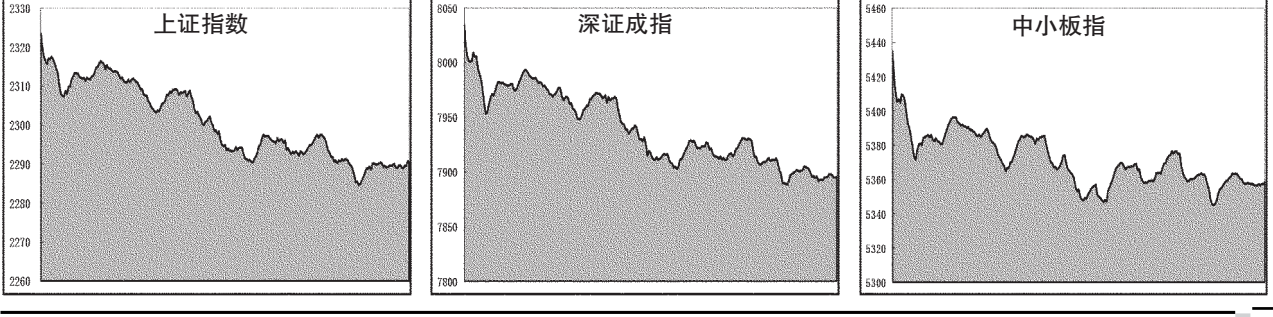


深 券市場總動 开放式基金

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2014.9.22 星期一

主要股指当日走势



海外主要股市

Table of international stock markets including 纳斯达克 (NASDAQ), 道琼斯工业平均指数 (Dow Jones Industrial Average), 标普500 (S&P 500), etc.

国际主要黄金市场行情 主要货币兑美元行情

Table of international gold and currency exchange rates, including gold prices and exchange rates for various currencies against the US dollar.

开放式基金净值

* 除基金名称外,其余均为2014年9月22日净值,每10份基金份额派发现金红利3.00元。

Table listing various open-ended funds and their net asset values (NAV) as of September 22, 2014.

各行业平均市盈率

Table showing average P/E ratios for various industries, categorized by market type (沪深两市, 中小板, 创业板).

债市行情

Table showing bond market trends and key indicators.

股价指数 市场规模

Table of stock price indices and market scale data, including indices like 沪深300 and market turnover.

交易情况

Table detailing trading activity, including volume, turnover, and market depth for various indices.

货币型基金

Table listing various money market funds and their performance metrics.

上交所重点指数及样本表现

Table showing performance of key indices and their constituent samples on the Shanghai and Shenzhen exchanges.

指数型基金

Table listing various index funds and their performance metrics.

QDII (净值截止日期:2014.9.19)

Table listing QDII funds and their net asset values as of September 19, 2014.

注:本版图表系本报数据部根据深圳证券交易所每日行情提供的基金数据制作。