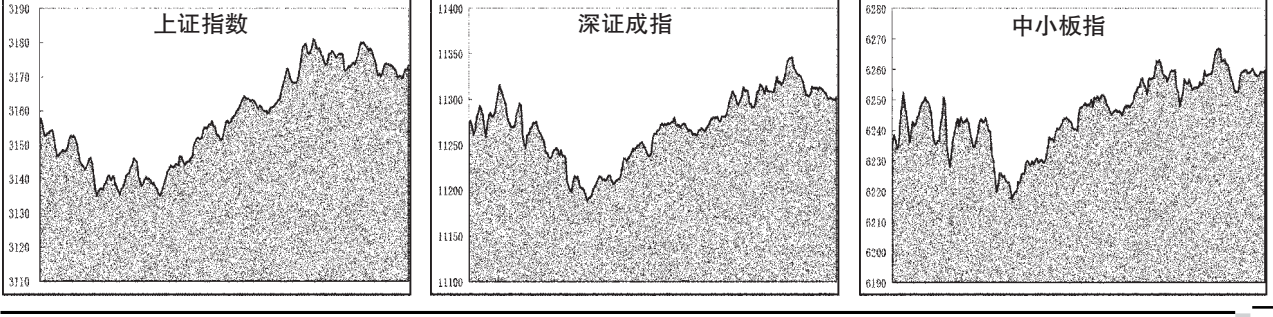


深证证券总貌及开放式基金

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2015-2-12 星期四

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, stock price, gold price, and currency exchange rates. Includes data for Hong Kong, US, and various currencies.

开放式基金净值

Table listing various open-end funds with columns for fund name, net value, and other metrics.

各行业平均市盈率

Table showing average P/E ratios for various industries like mining, construction, and services.

各类型基金

Table listing different types of funds such as bond funds, money market funds, and equity funds.

股价指数 市场规模

Table showing stock price indices and market scale data for various markets.

货币型基金

Table listing money market funds with their respective net values and performance metrics.

债券型基金

Table listing bond funds with their respective net values and performance metrics.

交易情况

Table showing trading volume and other transaction-related data.

指数型基金

Table listing index funds with their respective net values and 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 Stock Exchange.

理财经基金

Table listing various wealth management funds with their respective net values and performance metrics.

QDII (净值截止日期:2015.02.11)

Table listing QDII funds with their respective net values and performance metrics as of February 11, 2015.

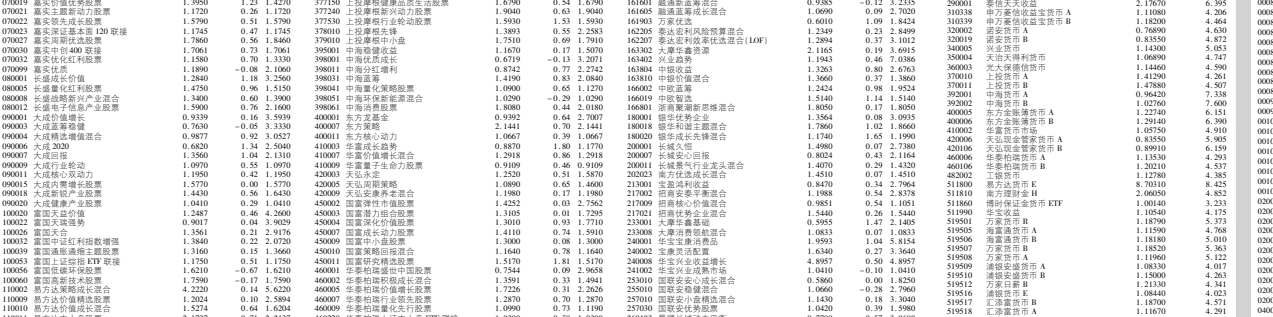
中小板ETF 场外申购赎回价格

Table showing the subscription and redemption prices for Small Board ETFs.

创新封闭式基金

Table listing innovative closed-end funds with their respective net values and performance metrics.

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