

基金净值 交易所重点指数及样本表现

Table with columns for Index Name, Market Cap, Transaction, and Exchange Focus Indices. Includes sub-tables for Market Cap, Transaction, and Exchange Focus Indices.

开放式基金净值

Large table listing various open-end funds with columns for Fund Name, Net Value, and other metrics. Includes a '货币型基金' (Money Market Funds) section.

本版面数据系本报数据中心根据沪深证券交易所以及各基金公司提供的数据库统计制作。