

中国银河证券·交易所基金绩效日报表

计算截止日期:2015-04-30

Table with columns: 序号, 基金代码, 基金简称, 收盘价(元), 折溢价率, 份额净值(元). Includes sub-sections for ETF and LOF funds.

Table with columns: 序号, 基金代码, 基金简称, 收盘价(元), 折溢价率, 份额净值(元). Lists various equity and bond funds.

Table with columns: 序号, 基金代码, 基金简称, 收盘价(元), 折溢价率, 份额净值(元). Includes a sub-section for '分级股票基金' (Structured Equity Funds).

Table with columns: 序号, 基金代码, 基金简称, 收盘价(元), 折溢价率, 份额净值(元). Includes sub-sections for '分级债券基金' (Structured Bond Funds) and '封闭式基金' (Closed-End Funds).