

计算截止日期: 2017年3月17日(单位:元)

Table with columns: 基金简称, 份额净值, 增长率. Contains a large list of fund names and their performance metrics.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-医药行业股票型 funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-其他行业股票型 funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-标准指数型 funds.

基金周报最新净值

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-增强指数量型 funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-股票型分级子(进取份额) funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-股指期货ETF联接 funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 股票基金-股票型分级子(优先份额) funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 混合基金-偏股型(股票上限95%) funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 混合基金-偏股型(股票上限80%) funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 混合基金-灵活配置型(股票上限90%) funds.

Table with columns: 基金简称, 份额净值, 增长率. Focuses on 混合基金-灵活配置型(股票上限95%) funds.