

股票型基金

Table of Equity Funds (股票型基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

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普通债券基金

Table of General Bond Funds (普通债券基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

封闭式基金

Table of Closed-End Funds (封闭式基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

积极配置型基金

Table of Actively Managed Funds (积极配置型基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

短债基金

Table of Short-Term Bond Funds (短债基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

保本基金

Table of Guaranteed Funds (保本基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

货币市场基金

Table of Money Market Funds (货币市场基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.

保守配置型基金

Table of Conservative Funds (保守配置型基金) listing fund codes, names, and performance metrics such as unit value, returns, and risk ratings.