

每周基金业绩排行榜

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数据来源:Morningstar 晨星(深圳)基金数据中心 http://cn.morningstar.com

开放式基金

股票型基金(95只)

Table of 95 equity funds with columns for fund name, unit value, 11-month return, and risk rating.

积极配置型基金(69只)

Table of 69 actively managed funds with columns for fund name, unit value, 11-month return, and risk rating.

普通债券基金(16只)

Table of 16 general bond funds with columns for fund name, unit value, 11-month return, and risk rating.

短债基金(8只)

Table of 8 short-term bond funds with columns for fund name, unit value, 11-month return, and risk rating.

货币市场基金(47只)

Table of 47 money market funds with columns for fund name, unit value, 11-month return, and risk rating.

保守配置型基金(6只)

Table of 6 conservative allocation funds with columns for fund name, unit value, 11-month return, and risk rating.

保本基金(6只)

Table of 6 guaranteed funds with columns for fund name, unit value, 11-month return, and risk rating.

封闭式基金

Table of closed-end funds with columns for fund name, unit value, closing price, discount rate, and secondary market return rate.

注:晨星对开放式基金以投资组合为基础进行分类,对新设立的开放式基金暂时按招募说明书规定分类。分类和评级方法请查阅http://cn.morningstar.com 免责声明:本公司不保证信息的准确性、完整性和及时性,同时也不保证本公司做出的任何建议或评论不会发生任何变更。过往业绩并不代表将来业绩。在任何情况下,公司不就本报告中的任何内容对任何投资做出任何形式的担保。本报告内容的版权归晨星资讯(深圳)有限公司所有。