

每周基金业绩排行榜

计算截止日期:2007-2-2

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(106只)

Table of Equity Funds (106 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

积极配置型基金(77只)

Table of Actively Managed Funds (77 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

保守配置型基金(6只)

Table of Conservative Funds (6 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

普通债券基金(16只)

Table of General Bond Funds (16 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

保本基金(6只)

Table of Guaranteed Funds (6 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

短债基金(8只)

Table of Short-Term Bond Funds (8 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

货币市场基金(49只)

Table of Money Market Funds (49 funds) with columns for Fund Name, Net Value, 11-month Rank, Return Rate, etc.

封闭式基金

Table of Closed-End Funds (Left side) with columns for Fund Name, Net Value, Price, etc.

Table of Closed-End Funds (Middle side) with columns for Fund Name, Net Value, Price, etc.

Table of Closed-End Funds (Right side) with columns for Fund Name, Net Value, Price, etc.

注1: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
注2:晨星基金业绩排行榜增加两年评级、两年回报率(年化回报率)及排名,货币基金和保本基金提供回报和风险指标但不提供排名,其他类型基金不提供回报率的周排名。