

晨星每周基金业绩排行榜

计算截止日期:2007-3-23

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, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

积极配置型基金(83只)

Table of Actively Managed Funds (83 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

普通债券基金(16只)

Table of General Bond Funds (16 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

保本基金(6只)

Table of Guaranteed Funds (6 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

短债基金(8只)

Table of Short-Term Bond Funds (8 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

货币市场基金(49只)

Table of Money Market Funds (49 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

保守配置型基金(6只)

Table of Conservative Allocation Funds (6 funds) with columns for fund name, unit value, 2-year rating, 3-month return, year-to-date return, and risk rating.

封闭式基金

Table of Closed-End Funds with columns for fund name, unit value, closing price, discount/premium, and secondary market return rate.

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,货币市场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。
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