

Fund

理柏基金业绩排行榜

计算截止日期 2007-8-2
数据来源: Lipper (理柏) http://www.lipperweb.com

开放式基金

股票型基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various equity funds and their performance metrics.

平衡混合型基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various balanced hybrid funds and their performance metrics.

债券基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various bond funds and their performance metrics.

进取混合型基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various aggressive hybrid funds and their performance metrics.

保守混合型基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various conservative hybrid funds and their performance metrics.

保证基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various guaranteed funds and their performance metrics.

灵活混合型基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various flexible hybrid funds and their performance metrics.

货币市场基金

Table with columns: 基金名称, 基金经理(两季), 总回报(%), 总回报(%), 总回报(%), 总回报(%), 波动(%). Lists various money market funds and their performance metrics.

Large table listing various equity funds and their performance metrics, including columns for fund name, manager, returns, and volatility.

Large table listing various balanced and flexible hybrid funds and their performance metrics, including columns for fund name, manager, returns, and volatility.

Large table listing various bond, money market, and guaranteed funds and their performance metrics, including columns for fund name, manager, returns, and volatility.

封闭式基金

封闭式股票型基金

Table with columns: 基金名称, 市价总回报(%), 市价总回报(%), 市价总回报(%), 市价总回报(%). Lists closed equity funds and their price returns.

灵活混合型基金

Table with columns: 基金名称, 市价总回报(%), 市价总回报(%), 市价总回报(%), 市价总回报(%). Lists flexible hybrid funds and their price returns.

进取混合型基金

Table with columns: 基金名称, 市价总回报(%), 市价总回报(%), 市价总回报(%), 市价总回报(%). Lists aggressive hybrid funds and their price returns.

备注: 1, 回报: 以单位价格计算, 分红再投资。2, 波动: 以过去 24 个月的月回报计算标准差。... 免责声明: 此基金报告的内容仅供参考用途, 不作为投资建议, 也不作为卖出或买进任何股票实体权益的推荐...