

晨星基金业绩排行榜

计算截止日期:2008-1-4

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

Table of Equity Funds (股票型基金) with columns for Fund Code, Name, Net Value, etc.

普通债券基金

Table of General Bond Funds (普通债券基金) with columns for Fund Code, Name, Net Value, etc.

保本基金

Table of Guaranteed Funds (保本基金) with columns for Fund Code, Name, Net Value, etc.

短债基金

Table of Short-Term Bond Funds (短债基金) with columns for Fund Code, Name, Net Value, etc.

货币市场基金

Table of Money Market Funds (货币市场基金) with columns for Fund Code, Name, Net Value, etc.

保守配置型基金

Table of Conservative Allocation Funds (保守配置型基金) with columns for Fund Code, Name, Net Value, etc.

封闭式基金

Table of Closed-End Funds (封闭式基金) with columns for Fund Code, Name, Net Value, etc.

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按招募说明书规定分类...