

晨星基金业绩排行榜

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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

Table of Equity Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists various funds like 110003, 110005, etc.

普通债券基金

Table of General Bond Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 161902, 288102, etc.

保本基金

Table of Guaranteed Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 202201, 020008, etc.

短债基金

Table of Short-Term Bond Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 070009, etc.

货币市场基金

Table of Money Market Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 370010, 370011, etc.

保守配置型基金

Table of Conservative Allocation Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 340001, 202101, etc.

封闭式基金

Table of Closed-End Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 150001, 150002, etc.

Table of Closed-End Funds (continued): Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 184699, 184700, etc.

Table of Closed-End Funds (continued): Columns include Fund Code, Fund Name, Unit Net Value, 3-month performance, and risk rating. Lists funds like 184722, 184728, 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照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:货币市场基金和保本基金提供回报率,但不提供排名。其他类型基金不提供最近一周、最近一月、最近三月和最近六月的回报率排名。
注3:晨星风险评价及夏普比率计算周期由前一年的调整至两年,且建立在月度收益基础上。
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