

中国开放式基金业绩表现统计



晨星开放式基金业绩排行榜

计算截至日期:2011-06-17 数据来源:Morningstar晨星

基金代码 基金名称 基金分类 单位净值(元) 3月累计涨幅(%) 3月超额涨幅(%) 今年以来总涨幅(%) 成立以来总涨幅(%) 波动幅度(%) 评级 跟踪基金数 评价

Table with columns for fund code, name, category, unit value, 3-month return, 3-month excess return, YTD return, since inception return, volatility, rating, and number of funds tracked. Includes sub-sections for various asset classes like 货币类, 债券类, 股票类, etc.

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