

传统封闭式基金52周折价率走势

截至统计日期, 2012-12-07
数据来源: Morningstar 数据

晨星开放式基金业绩排行榜

基金代码	基金名称	单位净值 (前收盘)	9月股息 收益率(%)	评级	9月股息 持仓(元)	基金规模 (亿元)	今年 收益率 (%)	历史 最高 (%)	历史 最低 (%)	11月滚动 收益率	今年以 来评价	最近一 年	波动 系数	三年 风险评价	评价	基金 回报率	晨星 评级	晨星 比率
161603	通惠债券-A	1.0070	---	---	---	8.25	8.04	62.20	7.56	6.49	3.48	中	1.18	低	---	---	---	
161693	惠康债券-C	1.0450	---	---	---	---	---	7.20	---	---	---	---	---	---	---	---	---	
371284	上投摩根纯债债券-A	1.0390	---	---	---	1.66	2.96	5.80	55.56	40.49	2.53	低	0.97	中	---	---	---	
371020	上投摩根纯债债券-A	1.0550	---	---	---	2.13	2.53	5.50	53.56	47.49	2.56	低	0.93	中	---	---	---	
370602	上投摩根双利纯债-A	1.0120	---	---	---	---	---	1.20	---	---	---	---	---	---	---	---	---	
370601	上投摩根双利纯债-A	1.0140	---	---	---	---	---	1.20	---	---	---	---	---	---	---	---	---	
260605	中信债券增强和短	1.0020	---	---	---	11.58	11.69	12.36	13.56	1.49	---	---	---	---	---	---	---	
420002	天弘永利债券-A	1.0221	---	---	---	7.37	7.19	22.02	13.56	13.49	2.64	低	0.79	低	0.41	中	---	
420002	天弘永利债券-A	1.0198	---	---	---	6.94	6.74	19.64	19.56	19.49	2.64	低	0.78	低	0.26	低	---	
350009	南方稳安收益债券	1.0410	---	---	---	7.10	---	---	---	---	---	---	---	---	---	---	---	
510187	南方稳安收益债券-C	1.0576	---	---	---	7.64	7.78	17.15	12.56	8.49	3.55	低	1.83	低	0.29	低	---	
510186	南方稳安收益债券-A	1.0713	---	---	---	8.04	8.19	18.61	9.56	7.49	8.56	低	1.75	中	0.33	中	---	
510188	南方稳安收益债券-A	1.0070	---	---	---	---	---	0.78	---	---	---	---	---	---	---	---	---	
510187	南方稳安收益债券-A	1.0078	---	---	---	---	---	0.78	---	---	---	---	---	---	---	---	---	
550006	中欧新蓝筹普通债券-A	1.0280	---	---	---	8.14	8.14	15.58	8.56	10.49	4.07	中	1.12	中	0.31	中	---	
550007	中欧新蓝筹普通债券-B	1.0340	---	---	---	7.51	7.51	13.65	11.76	15.49	4.02	中	1.16	中	0.19	低	---	
110035	南方双债稳健增强债券-A	1.0590	---	---	---	5.58	5.90	3.90	36.96	---	---	---	---	---	---	---	---	
110036	南方双债稳健增强债券-C	1.0530	---	---	---	5.09	5.30	3.30	40.56	---	---	---	---	---	---	---	---	
110035	南方双债稳健增强债券-A	1.0470	---	---	---	---	---	2.76	---	---	---	---	---	---	---	---	---	
110037	南方双债稳健增强债券-A	1.0090	---	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---	
161620	惠康纯债	1.0180	---	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---	
180025	华安双利永利债券-A	1.0410	---	---	---	6.01	5.47	41.50	27.56	24.49	---	---	---	---	---	---	---	
180026	华安双利永利债券-C	1.0320	---	---	---	5.52	4.98	32.56	29.49	---	---	---	---	---	---	---	---	
210022	招商广利债券	1.0090	---	---	---	---	---	5.83	---	---	---	---	---	---	---	---	---	
210003	招商广利债券-A	1.1242	---	---	---	4.06	4.56	74.98	44.56	25.49	3.96	低	0.97	中	0.63	低	---	
217101	招商广利债券-B	1.1525	---	---	---	3.67	4.14	54.59	48.56	30.49	3.96	低	1.02	中	0.53	低	---	
160608	中欧稳健回报债券(LOF)	1.0094	---	---	---	3.60	3.71	19.49	49.56	45.49	---	---	---	---	---	---	---	
161806	中银利																	