

上海证券开放公募基金净值表现



Table with columns for fund name, code, and performance metrics (return, volatility, etc.) for various funds from 2010-8-31 to 2010-8-27.

1. 标\*的基金涉及二次发行,暂不公布评级结果 2. 标\*的基金,净值截止时间为2010-8-27