



上海证券开放式基金评级与净值表现季报

Table with columns for fund name, date, and performance metrics. The table is organized into two main sections: '基金名称' (Fund Name) and '基金净值' (Fund Net Value), each containing a list of funds and their corresponding data points.

注：1. 本基金的投资范围、投资目标、投资策略、业绩比较基准、风险收益特征等详见基金合同、招募说明书及基金产品资料概要。