

上海证券开放式基金评级与净值月报表现



Table with columns for fund name, date, and various performance metrics. The table is organized into sections for different fund types and includes a detailed list of funds with their respective ratings and performance data.

注1:标*的基金,本期基金数据暂未公布 注2:标注N的基金,其截至日期为2011-01-28