



海证券开放式基金评级与净值表现月报

Table with columns for fund name, date, and performance metrics (return, volatility, etc.) for various funds from 2003 to 2012.

注:1、标的基金,本期基金数据暂未公布
2、标\*的基金,因涉及二次分类,暂不公布评级结果