



海证券开放式基金净值表现月报

SHANGHAI SECURITIES CO., LTD.

Main table containing fund performance data for March 2012, including columns for fund name, date, and various performance metrics like net asset value and returns.

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