

上海证券网 开放式基金净值表现月报

Table with columns for fund name, date, and performance metrics (return, volatility, etc.) for various funds from 2012-04-29 to 2012-04-29.

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