

# 中 国 证 券 开 放 式 基 金 绩 效 周 报 表

计算截止日期:2009-05-01

代码	基金简称	单位净值	净值增长率	调整后净值	过去一月		过去一月(4周)		过去三个月(13周)		过去六个月(26周)		今年以来		成立以来净值增长率	过去一年(52周)		过去两年(104周)		过去三年(156周)	
					净值增长率	波动率	净值增长率	波动率	净值增长率	波动率	净值增长率	波动率	净值增长率	波动率		净值增长率	波动率	净值增长率	波动率	净值增长率	波动率
1.1.1 股票基金—股票型基金—积极股票型基金																					
1	020001	国联基金股票基金	0.7740	3.6470	-	2.11%	55.1	4.34%	11.25	44%	27.00%	61	32.08%	44	284.01%	13.13%	8	14.72%	17.00%	17.00%	17.00%
2	020002	国联基金股票基金	2.7600	10.00	-	1.86%	40	8.82%	42.21	13%	45.66%	40	34.27%	39	885.88%	14.27%	10	14.27%	14.27%	14.27%	14.27%
3	162304	光大保德信基金	3.7185	8.8885	-	2.16%	63	2.14%	49.26	17	80.85%	28	32.33%	42	309.95%	-1.92%	13	20.79%	14.27%	14.27%	14.27%
4	360001	光大保德信基金	0.7303	8.9303	2.7347	1.99%	52	1.01%	120.41	25%	89.62%	33	38.18%	15	132.65%	-17.77%	18	14.27%	14.27%	14.27%	14.27%
5	160205	光大保德信基金	1.6625	8.9303	-	1.45%	49	18.81%	81	41.06%	64	28.70%	60	87.14%	-16.81%	19	14.27%	14.27%	14.27%	14.27%	14.27%
6	162703	光大保德信基金	1.6096	9.9196	-	1.72%	73	2.11%	9.64	36	10.11%	5	36.64%	10	24.85%	-28.17%	85	14.27%	14.27%	14.27%	14.27%
7	213002	光大保德信基金	0.6095	8.0095	2.2778	0.90%	52	1.24%	120.41	25%	89.62%	33	38.18%	15	132.65%	-17.77%	18	14.27%	14.27%	14.27%	14.27%
8	160205	光大保德信基金	1.6625	8.9303	-	1.45%	49	18.81%	81	41.06%	64	28.70%	60	87.14%	-16.81%	19	14.27%	14.27%	14.27%	14.27%	14.27%
9	460001	光大保德信基金	0.5237	0.5887	2.4120	1.99%	57	4.00%	27.26	51%	35.66%	78	34.99%	47	30.15%	-27.48%	17	14.27%	14.27%	14.27%	14.27%
10	160106	光大保德信基金	1.2806	2.5846	-	2.64%	10	2.16%	91.16	38%	81.87%	81	22.53%	109	19.91%	-31.40%	14	14.27%	14.27%	14.27%	14.27%
11	510005	光大保德信基金	1.7890	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885	1.9885
12	510006	光大保德信基金	0.5760	5.2560	-	2.46%	14	3.97%	52.37	42%	54.01%	20	36.82%	20	155.39%	-26.15%	70	14.27%	14.27%	14.27%	14.27%
13	481001	光大保德信基金	0.8011	8.0111	3.8004	1.17%	100%	5.20%	51.77%	64	39.26%	79	24.01%	10	24.01%	-11.09%	14	14.27%	14.27%	14.27%	14.27%
14	510007	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
15	519888	光大保德信基金	0.8692	2.0260	3.1277	4.12%	1	4.37%	19.12	38%	36.28%	16	26.17%	60	228.02%	-19.24%	10	14.27%	14.27%	14.27%	14.27%
16	377010	光大保德信基金	4.0857	4.1257	-	1.21%	100%	1.75%	100%	1.75%	121.40%	61	18.13%	118	131.44%	-24.76%	10	14.27%	14.27%	14.27%	14.27%
17	110002	光大保德信基金	0.0768	0.8080	2.4478	1.30%	85	2.09%	12.57%	21	40.83%	66	31.41%	51	32.2%	-13.61%	19	14.27%	14.27%	14.27%	14.27%
18	280002	光大保德信基金	1.9468	3.5848	-	2.19%	40%	4.08%	26.20%	21	48.79%	32	14.78%	138	141.44%	-10.78%	1	14.27%	14.27%	14.27%	14.27%
19	161706	光大保德信基金	1.0420	1.0420	3.0074	1.01%	104	0.31%	127.81	81%	84.37%	82	26.89%	85	25.21%	-29.01%	18	14.27%	14.27%	14.27%	14.27%
20	160202	光大保德信基金	1.6625	8.9303	-	1.45%	49	18.81%	81	41.06%	64	28.70%	60	87.14%	-16.81%	19	14.27%	14.27%	14.27%	14.27%	14.27%
21	530001	光大保德信基金	0.7043	0.6043	-	1.06%	76%	2.80%	67.74	72%	74.72%	29	34.13%	10	133.97%	-15.04%	15	14.27%	14.27%	14.27%	14.27%
22	320003	光大保德信基金	0.8577	2.4720	-	1.29%	97%	1.65%	104.76	76%	86.76%	85	29.72%	63	23.27%	-23.25%	14	14.27%	14.27%	14.27%	14.27%
23	510004	光大保德信基金	0.6643	0.6643	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
24	257020	光大保德信基金	0.7230	7.7230	2.4029	1.31%	94	1.45%	109.77	75%	54.15%	16	40.11%	9	194.27%	-27.58%	78	14.27%	14.27%	14.27%	14.27%
25	160303	光大保德信基金	0.4681	0.4681	1.9234	0.99%	105	1.32%	81	11.37%	12.31%	10	18.60%	107	115.35%	-30.70%	10	14.27%	14.27%	14.27%	14.27%
26	020005	光大保德信基金	1.6625	8.9303	-	1.45%	49	18.81%	81	41.06%	64	28.70%	60	87.14%	-16.81%	19	14.27%	14.27%	14.27%	14.27%	14.27%
27	160303	光大保德信基金	0.7287	0.7287	1.9234	0.99%	105	1.32%	81	11.37%	12.31%	10	18.60%	107	115.35%	-30.70%	10	14.27%	14.27%	14.27%	14.27%
28	360005	光大保德信基金	1.9343	2.9343	-	1.47%	40%	3.11%	58.34	35%	54.76%	11	36.73%	21	152.05%	-30.98%	14	14.27%	14.27%	14.27%	14.27%
29	510006	光大保德信基金	0.6140	0.6140	1.8907	1.34%	100%	1.84%	99	18.17%	100%	18.15%	88	27.76%	81	84.61%	-11.05%	12	14.27%	14.27%	14.27%
30	510007	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
31	310009	光大保德信基金	1.2809	2.5849	-	1.76%	68	1.75%	100%	1.75%	121.40%	61	18.13%	118	131.44%	-24.76%	10	14.27%	14.27%	14.27%	14.27%
32	450002	光大保德信基金	1.1295	2.3895	-	-0.32%	103	0.89%	122.61%	66	36.76%	46	36.76%	46	36.76%	-18.00%	12	14.27%	14.27%	14.27%	14.27%
33	510008	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
34	160607	光大保德信基金	0.6760	0.6760	2.1308	1.10%	100%	1.20%	118.16	66%	44.76%	47	31.26%	52	116.38%	-23.96%	10	14.27%	14.27%	14.27%	14.27%
35	519818	光大保德信基金	0.6854	0.6854	1.9803	1.47%	88	2.90%	65.18	58%	51.38%	18	28.76%	15	15.41%	121	97.28%	-22.18%	14	14.27%	14.27%
36	510009	光大保德信基金	2.5849	2.5849	1.9803	1.47%	88	2.90%	65.18	58%	51.38%	18	28.76%	15	15.41%	121	97.28%	-22.18%	14	14.27%	14.27%
37	510010	光大保德信基金	0.8007	2.5807	-	1.51%	83	3.00%	62.31	82%	63.32%	63	29.75%	62	92.38%	-26.31%	14	14.27%	14.27%	14.27%	14.27%
38	360006	光大保德信基金	0.9881	2.9881	-	1.36%	100%	2.40%	76.24	44%	58.80%	6	39.38%	11	112.86%	-27.20%	14	14.27%	14.27%	14.27%	14.27%
39	510011	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
40	340006	光大保德信基金	2.5860	2.5860	-	1.31%	107	2.07%	97.71	73%	100.00%	10	27.92%	10	27.92%	-20.46%	13	14.27%	14.27%	14.27%	14.27%
41	450002	光大保德信基金	1.1295	2.3895	-	-0.32%	103	0.89%	122.61%	66	36.76%	46	36.76%	46	36.76%	-18.00%	12	14.27%	14.27%	14.27%	14.27%
42	510012	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
43	510013	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
44	510014	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
45	510015	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
46	510016	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
47	510017	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
48	510018	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
49	510019	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
50	510020	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
51	510021	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
52	510022	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	14	14.27%	14.27%	14.27%	14.27%	14.27%
53	510023	光大保德信基金	1.0828	1.0828	3.5003	1.96%	9	5.03%	9.26	26%	37.47%	1	41.01%	100.00%	15.00%	1					