# 2008年年度报告摘要

[illegible]

## §1 重要提示

1.1 [illegible]

[illegible] 2009 3 23 [illegible]

[illegible] 2008 1 1 [illegible] 12 31 [illegible]

## §2 基金简介

2.1 [illegible]

| | |
|---|---|
| [illegible] | [illegible] |
| [illegible] | 350002 |
| [illegible] | [illegible] |
| [illegible] | 2005 12 [illegible] |
| [illegible] | 217,312,317.87 [illegible] |

2.2 [illegible]

| | |
|---|---|
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] 300 [illegible] ×70% + [illegible] ×30% |
| [illegible] | [illegible] |

2.3 [illegible]

| | | | |
|---|---|---|---|
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| | [illegible] | 021-64371155 | 010-58560666 |
| | [illegible] | zhanglh@chinanature.com.cn | xinjie@cmbc.com.cn |
| [illegible] | | 400-886-4800,021-34064800 | 95568 |
| [illegible] | | 021-64375409,021-64713758 | 010-58560794 |

2.4 [illegible]

| | |
|---|---|
| [illegible] | www.chinanature.com.cn |
| [illegible] | [illegible] |

## §3 主要财务指标、基金净值表现及利润分配情况

3.1 [illegible]

| 3.1.1 [illegible] | 2008 | 2007 | 2006 |
|---|---|---|---|
| [illegible] | -163,834,385.66 | 66,246,647.95 | 51,794,730.26 |
| [illegible] | -173,148,499.90 | 60,316,312.42 | 48,041,171.51 |
| [illegible] | -0.6797 | 1.7160 | 0.7088 |
| [illegible] | -50.86% | 120.65% | 88.97% |
| 3.1.2 [illegible] | 2008 | 2007 | 2006 |
| [illegible] | -0.4369 | 2.1738 | 0.4868 |
| [illegible] | 122,375,098.02 | 107,203,887.28 | 63,832,214.18 |
| [illegible] | 0.5631 | 3.1738 | 1.5713 |

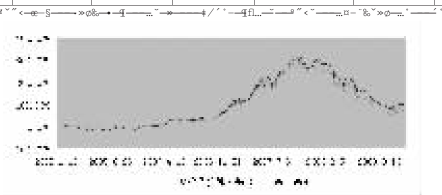
[illegible]

3.2 [illegible]

3.2.1 [illegible]

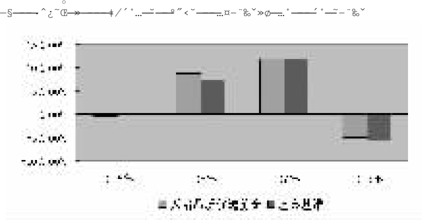
| [illegible] | [illegible] ① | [illegible] ② | [illegible] ③ | [illegible] ④ | ①-③ | ②-④ |
|---|---|---|---|---|---|---|
| [illegible] | -5.17% | 1.22% | -12.68% | 2.18% | 7.51% | -0.96% |
| [illegible] | -24.19% | 1.34% | -26.19% | 2.22% | 2.00% | -0.88% |
| [illegible] | -50.86% | 1.88% | -56.38% | 2.41% | 5.52% | -0.53% |
| [illegible] | 104.89% | 1.74% | 65.91% | 1.89% | 38.98% | -0.15% |
| [illegible] | 96.55% | 1.60% | 65.28% | 1.69% | 31.27% | -0.09% |

3.2.2 [illegible]



[illegible] 40-95% [illegible] 0%-55% [illegible] 2005 1 12 [illegible] 11 [illegible]

3.2.3 [illegible]



[illegible]

3.3 [illegible]

| [illegible] | [illegible] 10 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|
| 2008 | 21.500 | 186,475,125.13 | 26,737,600.35 | 213,212,725.48 | – |
| 2007 | 2.000 | 1,795,351.52 | 3,894,666.39 | 5,690,017.91 | – |
| 2006 | 1.600 | 7,394,275.20 | 2,607,042.36 | 10,001,317.56 | – |
| [illegible] | 25.100 | 195,664,751.85 | 33,239,309.10 | 228,904,060.95 | – |

## §4 管理人报告

4.1 [illegible]

4.1.1 [illegible]

[illegible] 2003 5 [illegible] 1.3 [illegible] 6000 [illegible] 46.16% [illegible] 5000 [illegible] 38.46% [illegible] 2000 [illegible] 15.38% [illegible] 2008 12 31 [illegible] (LOF) [illegible] 2004 6 29 [illegible] 2006 1 20 [illegible] 2006 7 5 [illegible] 2008 5 8 [illegible] 2008 11 5 [illegible]

4.1.2 [illegible]

| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] |
|---|---|---|---|---|---|
| | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 2005-8-29 | – | 14 [illegible] | [illegible] 2003 [illegible] |

[illegible]

4.2 [illegible]

4.3 [illegible]

4.3.1 [illegible]

4.3.2 [illegible]

4.3.3 [illegible]

4.4 [illegible]

2008 [illegible] 9 [illegible]

2008 [illegible] 65% [illegible] 63% [illegible] 2007 [illegible] 50% [illegible]

2008 [illegible] 4 [illegible] 2008 [illegible] -50.86% [illegible] -56.38% [illegible]

4.5 [illegible] 2009 [illegible] 2008 [illegible] 2009 [illegible]

4.6 [illegible] 0.25% [illegible] 0.25% [illegible]

[illegible] 0.25% [illegible]

4.7 [illegible] 2008 [illegible]

## §5 托管人报告

5.1 [illegible]

5.2 [illegible]

5.3 [illegible]

[illegible]

## §6 审计报告

[illegible] 2008 12 31 [illegible] 2008 [illegible] 2008 12 31 [illegible] 2008 [illegible] (2009) [illegible] 60467615_B02 [illegible]

## §7 年度财务报表

7.1 [illegible]

[illegible] 2008 12 31 [illegible]

| [illegible] | 2008 12 31 | 2007 12 31 |
|---|---|---|
| [illegible] | | |
| [illegible] | 59,444,667.63 | 10,237,079.80 |
| [illegible] | 264,131.77 | 653,038.48 |
| [illegible] | 1,250,000.00 | 1,479,286.62 |
| [illegible] | 62,223,872.72 | 92,651,078.64 |
| [illegible] | 61,960,225.82 | 92,540,506.64 |
| [illegible] | – | – |
| [illegible] | 263,646.90 | 110,572.00 |
| [illegible] | – | – |
| [illegible] | – | 50,371.12 |
| [illegible] | – | – |
| [illegible] | – | 3,049,069.44 |
| [illegible] | 26,500.70 | 4,868.85 |
| [illegible] | – | – |
| [illegible] | 496.05 | 34,934.06 |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | 123,209,668.87 | 108,159,727.01 |
| [illegible] | 2008 12 31 | 2007 12 31 |
| [illegible] | | |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | 49,154.00 | 100,933.78 |
| [illegible] | 158,228.04 | 129,433.83 |
| [illegible] | 26,371.37 | 21,572.32 |
| [illegible] | – | – |
| [illegible] | 147,261.71 | 334,755.88 |
| [illegible] | 8,888.40 | 8,888.40 |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | 444,667.33 | 360,255.52 |
| [illegible] | 834,570.85 | 955,839.73 |
| [illegible] | | |
| [illegible] | 217,312,317.87 | 33,778,074.16 |
| [illegible] | -94,937,219.85 | 73,425,813.12 |
| [illegible] | 122,375,098.02 | 107,203,887.28 |
| [illegible] | 123,209,668.87 | 108,159,727.01 |

[illegible] 2008 12 31 [illegible] 0.5631 [illegible] 217,312,317.87 [illegible]

7.2 [illegible]

[illegible] 2008 1 1 [illegible] 2008 12 31 [illegible]

| [illegible] | 2008 1 1 [illegible] 2008 12 31 | 2007 1 1 [illegible] 2007 12 31 |
|---|---|---|
| [illegible] | -156,417,548.33 | 70,043,209.14 |
| 1.[illegible] | 826,055.12 | 231,660.99 |
| [illegible] | 825,242.86 | 231,150.08 |
| [illegible] | 812.26 | 510.91 |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | – | – |
| 2.[illegible] | -148,111,577.08 | 75,610,295.80 |
| [illegible] | -149,470,835.81 | 74,904,551.09 |
| [illegible] | – | – |
| [illegible] | -1,642.91 | 316,093.51 |
| [illegible] | – | – |
| [illegible] | 14,865.93 | 7,429.20 |
| [illegible] | 1,346,035.71 | 382,222.00 |
| 3.[illegible] | -9,314,114.24 | -5,930,335.53 |
| 4.[illegible] | – | – |
| 5.[illegible] | 182,087.87 | 131,587.88 |
| [illegible] | -16,730,951.57 | -9,726,896.72 |
| 1.[illegible] | -3,070,223.86 | -1,307,181.15 |
| 2.[illegible] | -511,703.91 | -217,863.52 |
| 3.[illegible] | – | – |
| 4.[illegible] | -12,753,367.93 | -7,785,557.42 |
| 5.[illegible] | – | – |
| [illegible] | – | – |
| 6.[illegible] | -395,655.87 | -416,294.63 |
| [illegible] | -173,148,499.90 | 60,316,312.42 |
| [illegible] | – | – |
| [illegible] | -173,148,499.90 | 60,316,312.42 |

7.3 [illegible]

[illegible] 2008 1 1 [illegible] 2008 12 31 [illegible]

| [illegible] | 2008 1 1 [illegible] 2008 12 31 | | |
|---|---|---|---|
| | [illegible] | [illegible] | [illegible] |
| [illegible] | 33,778,074.16 | 73,425,813.12 | 107,203,887.28 |
| [illegible] | – | -173,148,499.90 | -173,148,499.90 |
| [illegible] | 183,534,243.71 | 217,998,192.41 | 401,532,436.12 |
| [illegible] | 359,912,425.88 | 184,281,233.39 | 544,193,659.27 |
| 2.[illegible] | -176,378,182.17 | 33,716,959.02 | -142,661,223.15 |
| [illegible] | – | -213,212,725.48 | -213,212,725.48 |
| [illegible] | 217,312,317.87 | -94,937,219.85 | 122,375,098.02 |
| [illegible] | 2007 1 1 [illegible] 2007 12 31 | | |
| | [illegible] | [illegible] | [illegible] |
| [illegible] | 40,622,746.61 | 23,209,467.57 | 63,832,214.18 |
| [illegible] | – | 60,316,312.42 | 60,316,312.42 |
| [illegible] | -6,844,672.45 | -4,409,948.96 | -11,254,621.41 |
| [illegible] | 41,603,762.65 | 61,206,326.76 | 102,810,089.41 |
| 2.[illegible] | -48,448,435.10 | -65,616,275.72 | -114,064,710.82 |
| [illegible] | – | -5,690,017.91 | -5,690,017.91 |
| [illegible] | 33,778,074.16 | 73,425,813.12 | 107,203,887.28 |

7.4 [illegible]

7.4.1 [illegible] 2008 9 16 [illegible]

7.4.2 [illegible]

7.4.2.1 [illegible] [2008] 38 [illegible] 2008 9 16 [illegible]

(1) [illegible] 0.25% [illegible]

(2) [illegible] 0.25% [illegible]

[illegible] 2008 9 16 [illegible] 2008 [illegible] 2,173,939.60 [illegible] 2008 [illegible] 2008 [illegible] 24,930.50 [illegible]

7.4.3 [illegible]

| [illegible] | [illegible] |
|---|---|
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |
| [illegible] | [illegible] |

7.4.4 [illegible]

7.4.4.1 [illegible]

[illegible] 2008 [illegible] 2007 [illegible]

7.4.4.2 [illegible]

7.4.4.2.1 [illegible]

| [illegible] | 2008 1 1 [illegible] 2008 12 31 | 2007 1 1 [illegible] 2007 12 31 |
|---|---|---|
| [illegible] | 3,070,223.86 | 1,307,181.15 |
| [illegible] | 2,911,995.82 | 1,177,747.32 |
| [illegible] | 158,228.04 | 129,433.83 |

[illegible] (1) [illegible] 1.50% [illegible]

H=E×1.50%/[illegible]

H [illegible]

E [illegible]

[illegible] 5 [illegible]

(2) [illegible]

7.4.4.2.2 [illegible]

| [illegible] | 2008 1 1 [illegible] 2008 12 31 | 2007 1 1 [illegible] 2007 12 31 |
|---|---|---|
| [illegible] | 511,703.91 | 217,863.52 |
| [illegible] | 485,332.54 | 196,291.20 |
| [illegible] | 26,371.37 | 21,572.32 |

[illegible] (1) [illegible] 0.25% [illegible]

H=E×0.25%/[illegible]

H [illegible]

E [illegible]

[illegible] 5 [illegible]

(2) [illegible]

7.4.4.3 [illegible]

[illegible] 2008 [illegible] 2007 [illegible]

7.4.4.4 [illegible]

7.4.4.4.1 [illegible]

| [illegible] | 2008 | 2007 |
|---|---|---|
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | 9,101,401.78 | – |
| [illegible] | – | – |
| [illegible] | – | – |
| [illegible] | 9,101,401.78 | – |
| [illegible] | 4.19% | – |

[illegible]

7.4.4.4.2 [illegible]

| [illegible] | 2008-12-31 | | 2007-12-31 | |
|---|---|---|---|---|
| | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 20,014,019.22 | 9.21% | – | – |

[illegible]

7.4.4.5 [illegible]

| [illegible] | 2008 1 1 [illegible] 2008 12 31 | | 2007 1 1 [illegible] 2007 12 31 | |
|---|---|---|---|---|
| | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 59,444,667.63 | 776,380.99 | 10,237,079.80 | 191,740.11 |

7.4.4.6 [illegible] 2008 [illegible] 2007 [illegible]

7.4.5 [illegible] (2008 12 31 [illegible]) [illegible]

## §8 投资组合报告

8.1 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|
| 1 | [illegible] | 61,960,225.82 | 50.29 |
| | [illegible] | 61,960,225.82 | 50.29 |
| 2 | [illegible] | 263,646.90 | 0.21 |
| | [illegible] | 263,646.90 | 0.21 |
| | [illegible] | – | – |
| 3 | [illegible] | – | – |
| 4 | [illegible] | – | – |
| | [illegible] | – | – |
| 5 | [illegible] | 59,708,799.40 | 48.46 |
| 6 | [illegible] | 1,276,996.75 | 1.04 |
| 7 | [illegible] | 123,209,668.87 | 100.00 |

8.2 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|
| A | [illegible] | – | – |
| B | [illegible] | 2,920,000.00 | 2.39 |
| C | [illegible] | 27,787,312.57 | 22.71 |
| C0 | [illegible] | 4,427,299.76 | 3.62 |
| C1 | [illegible] | – | – |
| C2 | [illegible] | – | – |
| C3 | [illegible] | – | – |
| C4 | [illegible] | 5,662,215.16 | 4.63 |
| C5 | [illegible] | – | – |
| C6 | [illegible] | 5,647,998.33 | 4.62 |
| C7 | [illegible] | 4,748,308.52 | 3.88 |
| C8 | [illegible] | 7,301,490.80 | 5.97 |
| C99 | [illegible] | – | – |
| D | [illegible] | – | – |
| E | [illegible] | 4,101,455.00 | 3.35 |
| F | [illegible] | – | – |
| G | [illegible] | 7,228,559.86 | 5.91 |
| H | [illegible] | 7,122,273.19 | 5.82 |
| I | [illegible] | 8,467,039.20 | 6.92 |
| J | [illegible] | 1,440,000.00 | 1.18 |
| K | [illegible] | 1,283,676.00 | 1.05 |
| L | [illegible] | 1,609,910.00 | 1.32 |
| M | [illegible] | – | – |
| | [illegible] | 61,960,225.82 | 50.63 |

8.3 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|---|---|
| 1 | 000792 | [illegible] | 99,722 | 5,662,215.16 | 4.63 |
| 2 | 000063 | [illegible] | 149,982 | 4,079,510.40 | 3.33 |
| 3 | 600276 | [illegible] | 100,000 | 3,851,000.00 | 3.15 |
| 4 | 000895 | [illegible] | 99,762 | 3,439,793.76 | 2.81 |
| 5 | 002080 | [illegible] | 158,477 | 3,215,498.33 | 2.63 |
| 6 | 600312 | [illegible] | 230,000 | 3,162,500.00 | 2.58 |
| 7 | 601186 | [illegible] | 300,000 | 3,012,000.00 | 2.46 |
| 8 | 600000 | [illegible] | 200,000 | 2,650,000.00 | 2.17 |
| 9 | 000987 | [illegible] | 249,948 | 2,644,449.84 | 2.16 |
| 10 | 600804 | [illegible] | 250,000 | 2,432,500.00 | 1.99 |

[illegible] www.chinanature.com.cn [illegible]

8.4 [illegible]

8.4.1 [illegible] 2% [illegible] 20 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|---|
| 1 | 600005 | [illegible] | 92,385,237.21 | 86.18 |
| 2 | 600000 | [illegible] | 51,498,708.56 | 48.04 |
| 3 | 000422 | [illegible] | 49,929,055.22 | 46.57 |
| 4 | 000001 | [illegible] | 47,006,008.55 | 43.85 |
| 5 | 000581 | [illegible] | 45,357,245.91 | 42.31 |
| 6 | 000983 | [illegible] | 39,265,349.86 | 36.63 |
| 7 | 000898 | [illegible] | 35,361,669.82 | 32.99 |
| 8 | 600100 | [illegible] | 28,992,656.43 | 27.04 |
| 9 | 600029 | [illegible] | 28,883,814.29 | 26.94 |
| 10 | 000002 | [illegible] | 28,737,959.65 | 26.81 |
| 11 | 600019 | [illegible] | 27,952,308.28 | 26.07 |
| 12 | 000677 | [illegible] | 27,627,924.15 | 25.77 |
| 13 | 000858 | [illegible] | 26,222,915.49 | 24.46 |
| 14 | 600655 | [illegible] | 24,711,611.38 | 23.05 |
| 15 | 000831 | [illegible] | 24,320,276.57 | 22.69 |
| 16 | 601088 | [illegible] | 24,187,306.87 | 22.56 |
| 17 | 600547 | [illegible] | 22,893,049.87 | 21.35 |
| 18 | 600409 | [illegible] | 22,833,937.50 | 21.30 |
| 19 | 600997 | [illegible] | 21,130,606.00 | 19.71 |
| 20 | 600036 | [illegible] | 20,904,119.00 | 19.50 |
| 21 | 601186 | [illegible] | 20,204,768.19 | 18.85 |
| 22 | 601318 | [illegible] | 20,015,648.19 | 18.67 |
| 23 | 600739 | [illegible] | 19,524,072.61 | 18.21 |
| 24 | 600830 | [illegible] | 18,586,646.57 | 17.34 |
| 25 | 000800 | [illegible] | 17,883,647.62 | 16.68 |
| 26 | 600426 | [illegible] | 16,926,243.43 | 15.79 |
| 27 | 600824 | [illegible] | 16,817,801.50 | 15.69 |
| 28 | 600641 | [illegible] | 16,574,066.46 | 15.46 |
| 29 | 601628 | [illegible] | 15,892,413.49 | 14.82 |
| 30 | 000159 | [illegible] | 15,814,538.36 | 14.75 |
| 31 | 000729 | [illegible] | 15,799,500.28 | 14.74 |
| 32 | 600519 | [illegible] | 15,625,493.95 | 14.58 |
| 33 | 601169 | [illegible] | 15,154,823.85 | 14.14 |
| 34 | 000612 | [illegible] | 15,053,937.42 | 14.04 |
| 35 | 000707 | [illegible] | 14,945,952.12 | 13.94 |
| 36 | 600489 | [illegible] | 14,422,015.52 | 13.45 |
| 37 | 600856 | [illegible] | 13,884,545.27 | 12.95 |
| 38 | 600030 | [illegible] | 13,414,752.39 | 12.51 |
| 39 | 600600 | [illegible] | 13,413,803.78 | 12.51 |
| 40 | 600383 | [illegible] | 13,200,034.85 | 12.31 |
| 41 | 000401 | [illegible] | 13,170,920.14 | 12.29 |
| 42 | 000987 | [illegible] | 12,896,028.32 | 12.03 |
| 43 | 600022 | [illegible] | 12,563,331.82 | 11.72 |
| 44 | 000060 | [illegible] | 12,481,240.76 | 11.64 |
| 45 | 600798 | [illegible] | 12,459,530.89 | 11.62 |
| 46 | 600028 | [illegible] | 12,288,272.67 | 11.46 |
| 47 | 600015 | [illegible] | 11,521,704.10 | 10.75 |
| 48 | 600616 | [illegible] | 11,206,389.08 | 10.45 |
| 49 | 000528 | [illegible] | 11,154,533.00 | 10.40 |
| 50 | 000969 | [illegible] | 11,109,068.00 | 10.36 |
| 51 | 600521 | [illegible] | 11,106,595.33 | 10.36 |
| 52 | 000792 | [illegible] | 11,079,729.90 | 10.34 |
| 53 | 600525 | [illegible] | 10,910,797.62 | 10.18 |
| 54 | 601006 | [illegible] | 10,866,195.59 | 10.14 |
| 55 | 002218 | [illegible] | 10,852,616.89 | 10.12 |
| 56 | 600895 | [illegible] | 10,807,021.37 | 10.08 |
| 57 | 600138 | [illegible] | 10,804,789.86 | 10.08 |
| 58 | 000063 | [illegible] | 10,758,276.17 | 10.04 |
| 59 | 600007 | [illegible] | 10,737,944.58 | 10.02 |
| 60 | 002211 | [illegible] | 10,683,573.72 | 9.97 |
| 61 | 600102 | [illegible] | 10,375,198.35 | 9.68 |
| 62 | 601857 | [illegible] | 10,324,253.54 | 9.63 |
| 63 | 600282 | [illegible] | 10,281,162.86 | 9.59 |
| 64 | 601600 | [illegible] | 10,197,649.37 | 9.51 |
| 65 | 000960 | [illegible] | 10,166,105.48 | 9.48 |
| 66 | 600017 | [illegible] | 9,998,405.60 | 9.33 |
| 67 | 600423 | [illegible] | 9,940,473.58 | 9.27 |
| 68 | 000807 | [illegible] | 9,717,259.95 | 9.06 |
| 69 | 000402 | [illegible] | 9,685,842.50 | 9.03 |
| 70 | 000895 | [illegible] | 9,619,736.46 | 8.97 |
| 71 | 600966 | [illegible] | 9,465,896.40 | 8.83 |
| 72 | 002018 | [illegible] | 9,284,078.70 | 8.66 |
| 73 | 000428 | [illegible] | 9,242,445.63 | 8.62 |
| 74 | 600307 | [illegible] | 9,165,930.82 | 8.55 |
| 75 | 600219 | [illegible] | 9,145,158.84 | 8.53 |
| 76 | 002024 | [illegible] | 9,104,033.23 | 8.49 |
| 77 | 600867 | [illegible] | 8,870,354.81 | 8.27 |
| 78 | 601919 | [illegible] | 8,703,853.95 | 8.12 |
| 79 | 000932 | [illegible] | 8,616,342.83 | 8.04 |
| 80 | 600258 | [illegible] | 8,585,199.16 | 8.01 |
| 81 | 000822 | [illegible] | 8,513,684.86 | 7.94 |
| 82 | 600589 | [illegible] | 8,342,200.77 | 7.78 |
| 83 | 600628 | [illegible] | 8,307,165.48 | 7.75 |
| 84 | 600397 | [illegible] | 8,249,996.09 | 7.70 |
| 85 | 600251 | [illegible] | 8,096,332.65 | 7.55 |
| 86 | 000568 | [illegible] | 8,081,422.90 | 7.54 |
| 87 | 600048 | [illegible] | 8,061,009.68 | 7.52 |
| 88 | 000527 | [illegible] | 7,888,421.94 | 7.36 |
| 89 | 600896 | [illegible] | 7,762,881.18 | 7.24 |
| 90 | 600674 | [illegible] | 7,461,144.59 | 6.96 |
| 91 | 600631 | [illegible] | 7,457,147.00 | 6.96 |
| 92 | 600835 | [illegible] | 7,355,024.97 | 6.86 |
| 93 | 600962 | [illegible] | 7,284,220.15 | 6.79 |
| 94 | 600308 | [illegible] | 7,260,244.00 | 6.77 |
| 95 | 600325 | [illegible] | 6,964,692.82 | 6.50 |
| 96 | 600410 | [illegible] | 6,891,985.25 | 6.43 |
| 97 | 000680 | [illegible] | 6,766,202.44 | 6.31 |
| 98 | 002080 | [illegible] | 6,531,459.02 | 6.09 |
| 99 | 600889 | [illegible] | 6,276,490.26 | 5.85 |
| 100 | 000926 | [illegible] | 6,188,053.26 | 5.77 |
| 101 | 600312 | [illegible] | 6,136,325.85 | 5.72 |
| 102 | 002097 | [illegible] | 6,075,225.76 | 5.67 |
| 103 | 601939 | [illegible] | 6,026,650.81 | 5.62 |
| 104 | 002074 | [illegible] | 5,995,484.21 | 5.59 |
| 105 | 600963 | [illegible] | 5,947,191.61 | 5.55 |
| 106 | 600432 | [illegible] | 5,936,630.03 | 5.54 |
| 107 | 600880 | [illegible] | 5,807,344.90 | 5.42 |
| 108 | 600001 | [illegible] | 5,730,761.70 | 5.35 |
| 109 | 600550 | [illegible] | 5,685,321.81 | 5.30 |
| 110 | 600089 | [illegible] | 5,434,275.91 | 5.07 |
| 111 | 600141 | [illegible] | 5,208,754.60 | 4.86 |
| 112 | 600456 | [illegible] | 5,198,789.80 | 4.85 |
| 113 | 600202 | [illegible] | 5,157,100.98 | 4.81 |
| 114 | 600806 | [illegible] | 4,880,579.21 | 4.55 |
| 115 | 000061 | [illegible] | 4,854,220.10 | 4.53 |
| 116 | 600276 | [illegible] | 4,853,457.24 | 4.53 |
| 117 | 600511 | [illegible] | 4,843,628.37 | 4.52 |
| 118 | 600078 | [illegible] | 4,367,803.94 | 4.07 |
| 119 | 600267 | [illegible] | 4,147,949.66 | 3.87 |
| 120 | 002012 | [illegible] | 4,016,625.64 | 3.75 |
| 121 | 000911 | [illegible] | 3,850,828.68 | 3.59 |
| 122 | 000597 | [illegible] | 3,685,575.82 | 3.44 |
| 123 | 002154 | [illegible] | 3,682,917.50 | 3.44 |
| 124 | 600279 | [illegible] | 3,659,275.81 | 3.41 |
| 125 | 002008 | [illegible] | 3,639,504.65 | 3.39 |
| 126 | 000949 | [illegible] | 3,495,323.96 | 3.26 |
| 127 | 600795 | [illegible] | 3,491,302.82 | 3.26 |
| 128 | 600583 | [illegible] | 3,471,791.70 | 3.24 |
| 129 | 600026 | [illegible] | 3,427,940.10 | 3.20 |
| 130 | 002022 | [illegible] | 3,396,093.43 | 3.17 |
| 131 | 600582 | [illegible] | 3,238,813.00 | 3.02 |
| 132 | 600256 | [illegible] | 3,195,294.04 | 2.98 |
| 133 | 600527 | [illegible] | 3,190,353.63 | 2.98 |
| 134 | 000400 | [illegible] | 2,973,572.44 | 2.77 |
| 135 | 000825 | [illegible] | 2,950,806.00 | 2.75 |
| 136 | 000661 | [illegible] | 2,777,139.00 | 2.59 |
| 137 | 600690 | [illegible] | 2,717,485.00 | 2.53 |
| 138 | 000878 | [illegible] | 2,636,122.90 | 2.46 |
| 139 | 601766 | [illegible] | 2,527,250.00 | 2.36 |
| 140 | 600087 | [illegible] | 2,483,865.91 | 2.32 |
| 141 | 000012 | [illegible] | 2,440,834.50 | 2.28 |
| 142 | 600565 | [illegible] | 2,353,944.77 | 2.20 |
| 143 | 600804 | [illegible] | 2,337,617.80 | 2.18 |
| 144 | 002115 | [illegible] | 2,257,575.54 | 2.11 |
| 145 | 600195 | [illegible] | 2,252,755.00 | 2.10 |
| 146 | 600375 | [illegible] | 2,141,727.22 | 2.00 |

[illegible]

8.4.2 [illegible] 2% [illegible] 20 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|---|
| 1 | 600005 | [illegible] | 90,783,402.00 | 84.68 |
| 2 | 000422 | [illegible] | 46,429,053.62 | 43.31 |
| 3 | 600000 | [illegible] | 45,897,514.85 | 42.81 |
| 4 | 000001 | [illegible] | 43,433,284.50 | 40.51 |
| 5 | 000581 | [illegible] | 42,005,200.48 | 39.18 |
| 6 | 000983 | [illegible] | 34,504,276.10 | 32.19 |
| 7 | 000898 | [illegible] | 33,867,225.40 | 31.59 |
| 8 | 600019 | [illegible] | 29,535,964.02 | 27.55 |
| 9 | 600100 | [illegible] | 28,741,804.32 | 26.81 |
| 10 | 000858 | [illegible] | 27,732,957.15 | 25.87 |
| 11 | 000002 | [illegible] | 26,620,723.30 | 24.83 |
| 12 | 000677 | [illegible] | 26,463,753.61 | 24.69 |
| 13 | 000831 | [illegible] | 24,540,091.44 | 22.89 |
| 14 | 600029 | [illegible] | 23,393,544.53 | 21.82 |
| 15 | 600409 | [illegible] | 21,801,281.11 | 20.34 |
| 16 | 600036 | [illegible] | 21,729,695.17 | 20.27 |
| 17 | 601088 | [illegible] | 21,153,855.50 | 19.73 |
| 18 | 600739 | [illegible] | 20,554,845.66 | 19.17 |
| 19 | 601318 | [illegible] | 20,166,774.51 | 18.81 |
| 20 | 600547 | [illegible] | 20,111,250.11 | 18.76 |
| 21 | 600997 | [illegible] | 18,710,479.24 | 17.45 |
| 22 | 600830 | [illegible] | 18,483,820.60 | 17.24 |
| 23 | 000800 | [illegible] | 18,262,988.21 | 17.04 |
| 24 | 000612 | [illegible] | 18,105,999.00 | 16.89 |
| 25 | 000159 | [illegible] | 17,547,729.77 | 16.37 |
| 26 | 601186 | [illegible] | 17,418,802.72 | 16.25 |
| 27 | 600641 | [illegible] | 17,403,591.65 | 16.23 |
| 28 | 000729 | [illegible] | 16,705,817.18 | 15.58 |
| 29 | 600655 | [illegible] | 16,606,200.00 | 15.49 |
| 30 | 600824 | [illegible] | 16,468,268.46 | 15.36 |
| 31 | 601169 | [illegible] | 15,043,959.66 | 14.03 |
| 32 | 600519 | [illegible] | 14,980,560.85 | 13.97 |
| 33 | 601628 | [illegible] | 14,425,281.01 | 13.46 |
| 34 | 000707 | [illegible] | 14,267,626.77 | 13.31 |
| 35 | 600856 | [illegible] | 13,974,037.30 | 13.04 |
| 36 | 600426 | [illegible] | 13,530,679.90 | 12.62 |
| 37 | 600489 | [illegible] | 13,449,759.21 | 12.55 |
| 38 | 600030 | [illegible] | 12,957,850.84 | 12.09 |
| 39 | 600600 | [illegible] | 12,784,461.50 | 11.93 |
| 40 | 600798 | [illegible] | 12,650,461.27 | 11.80 |
| 41 | 600028 | [illegible] | 12,614,124.00 | 11.77 |
| 42 | 600383 | [illegible] | 12,038,361.00 | 11.23 |
| 43 | 601006 | [illegible] | 11,798,511.52 | 11.01 |
| 44 | 000969 | [illegible] | 11,693,826.00 | 10.91 |
| 45 | 000060 | [illegible] | 11,055,736.57 | 10.31 |
| 46 | 600525 | [illegible] | 10,871,325.50 | 10.14 |
| 47 | 600102 | [illegible] | 10,827,790.46 | 10.10 |
| 48 | 601919 | [illegible] | 10,786,947.25 | 10.06 |
| 49 | 600138 | [illegible] | 10,766,779.75 | 10.04 |
| 50 | 002018 | [illegible] | 10,696,401.05 | 9.98 |
| 51 | 600521 | [illegible] | 10,328,524.84 | 9.63 |
| 52 | 000528 | [illegible] | 10,125,814.27 | 9.45 |
| 53 | 000402 | [illegible] | 10,031,786.67 | 9.36 |
| 54 | 002218 | [illegible] | 9,985,658.42 | 9.31 |
| 55 | 601857 | [illegible] | 9,469,485.56 | 8.83 |
| 56 | 600616 | [illegible] | 9,453,839.84 | 8.82 |
| 57 | 601600 | [illegible] | 9,405,561.00 | 8.77 |
| 58 | 600017 | [illegible] | 9,238,461.96 | 8.62 |
| 59 | 000807 | [illegible] | 9,191,603.46 | 8.57 |
| 60 | 600966 | [illegible] | 9,101,434.48 | 8.49 |
| 61 | 600015 | [illegible] | 9,091,454.26 | 8.48 |
| 62 | 600022 | [illegible] | 8,790,793.66 | 8.20 |
| 63 | 600307 | [illegible] | 8,747,082.78 | 8.16 |
| 64 | 600895 | [illegible] | 8,698,513.10 | 8.11 |
| 65 | 002211 | [illegible] | 8,562,626.90 | 7.99 |
| 66 | 000401 | [illegible] | 8,502,591.00 | 7.93 |
| 67 | 600397 | [illegible] | 8,477,451.16 | 7.91 |
| 68 | 000063 | [illegible] | 8,398,560.80 | 7.83 |
| 69 | 600589 | [illegible] | 8,384,156.82 | 7.82 |
| 70 | 000822 | [illegible] | 8,335,561.36 | 7.78 |
| 71 | 000568 | [illegible] | 8,192,436.75 | 7.64 |
| 72 | 600007 | [illegible] | 8,107,023.40 | 7.56 |
| 73 | 000680 | [illegible] | 8,050,517.40 | 7.51 |
| 74 | 000987 | [illegible] | 8,025,632.56 | 7.49 |
| 75 | 600308 | [illegible] | 8,008,594.17 | 7.47 |
| 76 | 000960 | [illegible] | 7,897,623.32 | 7.37 |
| 77 | 600282 | [illegible] | 7,864,857.71 | 7.34 |
| 78 | 600219 | [illegible] | 7,769,297.67 | 7.25 |
| 79 | 600258 | [illegible] | 7,622,230.69 | 7.11 |
| 80 | 000932 | [illegible] | 7,604,476.51 | 7.09 |
| 81 | 000428 | [illegible] | 7,582,733.64 | 7.07 |
| 82 | 600867 | [illegible] | 7,544,243.50 | 7.04 |
| 83 | 600423 | [illegible] | 7,426,761.79 | 6.93 |
| 84 | 600962 | [illegible] | 7,405,721.65 | 6.91 |
| 85 | 600048 | [illegible] | 7,314,190.27 | 6.82 |
| 86 | 600631 | [illegible] | 7,203,020.43 | 6.72 |
| 87 | 600896 | [illegible] | 6,827,945.00 | 6.37 |
| 88 | 600410 | [illegible] | 6,713,674.22 | 6.26 |
| 89 | 600628 | [illegible] | 6,638,786.40 | 6.19 |
| 90 | 600432 | [illegible] | 6,335,242.70 | 5.91 |
| 91 | 600835 | [illegible] | 6,331,021.00 | 5.91 |
| 92 | 002024 | [illegible] | 6,160,459.50 | 5.75 |
| 93 | 000895 | [illegible] | 6,103,786.18 | 5.69 |
| 94 | 002074 | [illegible] | 5,928,017.70 | 5.53 |
| 95 | 000926 | [illegible] | 5,895,224.69 | 5.50 |
| 96 | 000400 | [illegible] | 5,886,377.02 | 5.49 |
| 97 | 600889 | [illegible] | 5,770,146.70 | 5.38 |
| 98 | 600456 | [illegible] | 5,630,928.63 | 5.25 |
| 99 | 600001 | [illegible] | 5,630,210.00 | 5.25 |
| 100 | 600325 | [illegible] | 5,465,346.00 | 5.10 |
| 101 | 600880 | [illegible] | 5,417,968.94 | 5.05 |
| 102 | 600202 | [illegible] | 5,328,078.50 | 4.97 |
| 103 | 600963 | [illegible] | 5,129,779.50 | 4.79 |
| 104 | 600674 | [illegible] | 5,003,267.00 | 4.67 |
| 105 | 600550 | [illegible] | 4,943,927.61 | 4.61 |
| 106 | 600312 | [illegible] | 4,806,236.14 | 4.48 |
| 107 | 600089 | [illegible] | 4,769,552.20 | 4.45 |
| 108 | 000527 | [illegible] | 4,628,542.32 | 4.32 |
| 109 | 600251 | [illegible] | 4,533,469.62 | 4.23 |
| 110 | 601939 | [illegible] | 4,433,276.11 | 4.14 |
| 111 | 600141 | [illegible] | 4,414,152.56 | 4.12 |
| 112 | 600078 | [illegible] | 4,355,272.60 | 4.06 |
| 113 | 600806 | [illegible] | 4,339,719.68 | 4.05 |
| 114 | 600026 | [illegible] | 4,327,576.20 | 4.04 |
| 115 | 600104 | [illegible] | 4,325,334.25 | 4.03 |
| 116 | 000878 | [illegible] | 4,237,026.20 | 3.95 |
| 117 | 600267 | [illegible] | 3,938,052.40 | 3.67 |
| 118 | 002097 | [illegible] | 3,882,629.40 | 3.62 |
| 119 | 600690 | [illegible] | 3,836,910.23 | 3.58 |
| 120 | 600279 | [illegible] | 3,557,471.00 | 3.32 |
| 121 | 600256 | [illegible] | 3,531,737.90 | 3.29 |
| 122 | 000061 | [illegible] | 3,488,143.38 | 3.25 |
| 123 | 000597 | [illegible] | 3,447,331.00 | 3.22 |
| 124 | 600795 | [illegible] | 3,392,920.88 | 3.16 |
| 125 | 000157 | [illegible] | 3,317,363.00 | 3.09 |
| 126 | 002012 | [illegible] | 3,201,773.00 | 2.99 |
| 127 | 000911 | [illegible] | 3,198,075.63 | 2.98 |
| 128 | 600166 | [illegible] | 3,136,788.00 | 2.93 |
| 129 | 601766 | [illegible] | 2,983,498.39 | 2.78 |
| 130 | 600527 | [illegible] | 2,981,093.80 | 2.78 |
| 131 | 000825 | [illegible] | 2,920,421.39 | 2.72 |
| 132 | 600685 | [illegible] | 2,891,387.00 | 2.70 |
| 133 | 000949 | [illegible] | 2,790,689.58 | 2.60 |
| 134 | 002008 | [illegible] | 2,758,331.58 | 2.57 |
| 135 | 002080 | [illegible] | 2,701,718.80 | 2.52 |
| 136 | 000661 | [illegible] | 2,699,518.95 | 2.52 |
| 137 | 600583 | [illegible] | 2,658,096.54 | 2.48 |
| 138 | 600416 | [illegible] | 2,587,189.06 | 2.41 |
| 139 | 600582 | [illegible] | 2,572,256.00 | 2.40 |
| 140 | 600565 | [illegible] | 2,458,365.90 | 2.29 |
| 141 | 002154 | [illegible] | 2,396,323.70 | 2.24 |
| 142 | 000012 | [illegible] | 2,332,013.00 | 2.18 |

[illegible]

8.4.3 [illegible]

| | |
|---|---|
| [illegible] | 1,813,962,602.27 |
| [illegible] | 1,685,726,012.88 |

[illegible]

8.5 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|
| 1 | [illegible] | – | – |
| 2 | [illegible] | – | – |
| 3 | [illegible] | – | – |
| | [illegible] | – | – |
| 4 | [illegible] | 263,646.90 | 0.22 |
| 5 | [illegible] | – | – |
| 6 | [illegible] | – | – |
| 7 | [illegible] | – | – |
| 8 | [illegible] | 263,646.90 | 0.22 |

8.6 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] (%) |
|---|---|---|---|---|---|
| 1 | 126018 | 08[illegible] | 3,630 | 263,646.90 | 0.22 |
| 2 | – | – | – | – | – |
| 3 | – | – | – | – | – |
| 4 | – | – | – | – | – |
| 5 | – | – | – | – | – |

8.7 [illegible]

8.8 [illegible]

8.9 [illegible]

8.9.1 [illegible] (000063) [illegible]

[illegible] 2008 10 7 [illegible] 2007 [illegible] 2007 [illegible] 16 [illegible] 380 [illegible]

[illegible] TD-SCDMA [illegible]

8.9.2 [illegible]

8.9.3 [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| 1 | [illegible] | 1,250,000.00 |
| 2 | [illegible] | – |
| 3 | [illegible] | – |
| 4 | [illegible] | 26,500.70 |
| 5 | [illegible] | 496.05 |
| 6 | [illegible] | – |
| 7 | [illegible] | – |
| 8 | [illegible] | – |
| 9 | [illegible] | 1,276,996.75 |

8.9.4 [illegible]

8.9.5 [illegible]

## §9 基金份额持有人信息

9.1 [illegible]

| [illegible] | [illegible] | [illegible] | | | |
|---|---|---|---|---|---|
| | | [illegible] | | [illegible] | |
| | | [illegible] | [illegible] | [illegible] | [illegible] |
| 8,163 | 26,621.62 | 48,123,470.27 | 22.14% | 169,188,847.60 | 77.86% |

9.2 [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | 392,116.79 | 0.18% |

## §10 开放式基金份额变动

| | |
|---|---|
| [illegible] (2005 1 12 [illegible]) [illegible] | 1,212,569,189.32 |
| [illegible] | 33,778,074.16 |
| [illegible] | 359,912,425.88 |
| [illegible] | 176,378,182.17 |
| [illegible] | – |
| [illegible] | 217,312,317.87 |

## §11 重大事件揭示

11.1 [illegible]

11.2 [illegible]

11.3 [illegible]

11.4 [illegible]

11.5 [illegible] 2008 12 6 [illegible]

[illegible] 2005 1 12 [illegible]

11.6 [illegible]

11.7 [illegible]

| [illegible] | [illegible] | [illegible] | | [illegible] | | [illegible] | | [illegible] | |
|---|---|---|---|---|---|---|---|---|---|
| | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1 | 475,054,990.91 | 13.58% | 108,185.00 | 100.00% | 197,298.19 | 100.00% | 403,793.46 | 13.81% |
| [illegible] | 1 | 1,340,434,824.67 | 38.32% | – | – | – | – | 1,089,114.74 | 37.26% |
| [illegible] | 1 | 233,246,036.09 | 6.67% | – | – | – | – | 198,256.76 | 6.78% |
| [illegible] | 1 | – | – | – | – | – | – | – | – |
| [illegible] | 1 | 1,449,331,912.88 | 41.43% | – | – | – | – | 1,231,924.35 | 42.15% |
| [illegible] | 1 | – | – | – | – | – | – | – | – |
| [illegible] | 1 | – | – | – | – | – | – | – | – |

[illegible]

(1) [illegible]

(2) [illegible]

(3) [illegible]

(4) [illegible]

(5) [illegible]

[illegible]