话旅

"""♀"""货"f="f=~"/"f"。">‰" 2008年年度报告摘要

基金管理人:天弘基金管理有限公司基金托管人:兴业银行股份有限公司报告送出日期:2009年3月27日

2.1 »ø‰"»		基金简介			
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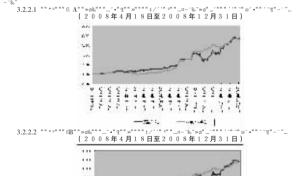
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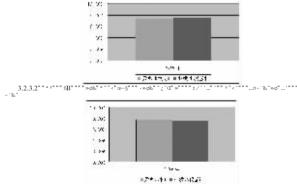
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2	""¶¤·""""″¶" ·		251,993,102.	20	89.07%
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6	~" , f\$" *†œ		7,157,733.	58	2.53%
7	" · ·		282,921,634.	06	100.00%
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1	601766	" -"œ~ ˇ‡"	1,967,251.62	0.80%
2	002269	^"""•"-	1,144,281.84	0.47%
3	002242	"-"","•"	1,070,379.52	0.44%
4	002240	″"»″""•"	959,552.60	0.39%
5	002251	†% †% , "	560,980.80	0.23%
6	002254	""" 2" - '"	516,764.82	0.21%
7	002249	·""""»œ	513,075.20	0.21%
8	002270	• ¤" " - " ¿ "	427,378.80	0.17%
9	002273	, fi" §""""	422,370.96	0.17%
10	002252	" ~"£" ‡. ⊊	347,676.21	0.14%
11	002238	P "" - "" "	275,451.74	0.11%
12	002246	≫fl""•"	262,390.30	0.11%
13	002239	8."•"•"	244,259.40	0.10%
14	002264	- ' » " I	215,844.00	0.09%
15	002247	""`œ-'†~	209,067.30	0.09%
16	002255	"£'86""/	207,787.90	0.08%
17	002243	″¤†œ" "— ·	177,928.60	0.07%
18	002248	"5""»P"«	176,409.80	0.07%
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1	601766	" —"œ~ ˇ‡"	3,916,455.06	1.59%
2	002242	" -" " " • "	1,839,153.00	0.75%
3	002269	^"""•"".	1,395,098.05	0.57%
4	002251	1% 1% ,"	776,465.00	0.32%
5	002252	" ~ " £" ‡ ° ≥	531,971.60	0.22%
6	002254	""" ¤" - '"	521,212.50	0.21%
7	002240	″"»"""•"	453,394.38	0.18%
8	002238	P "" - " " "	433,183.20	0.18%
9	002249	."""">02	369,426.64	0.15%
10	002264	- ´ » " ¶	245,750.33	0.10%
11	002262	¶"»,"""	224,785.00	0.09%
12	002255	"£'%""/	221,929.45	0.09%
13	002246	≫fl""•"	196,375.78	0.08%
14	002248	"5"°»P"«	162,189.01	0.07%
15	002239	% • " • "	156,005.78	0.06%
16	002233	."-~fl"-	143,281.00	0.06%
17	002245	" ~" " , ‡†"	133,342.92	0.05%
18	002253	· ¤ · " " · · · /	130,967.00	0.05%
19	002247	""`œ—´†~	128,957.40	0.05%
20	002243	"¤†œ""—.	128,267.50	0.05%
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2	" º~ _" "	95,213,000.00	38.76%
3	%"-""fi ⁻ fl	73,725,000.00	30.00%
	~""- <u>:</u> ""+"-"‰"·""fi	73,725,000.00	30.00%
4	~"" "fi" fl	82,988,000.00	33.78%
5	~"""¶"~"-"fl	_	0.00%
6	¿"" "" fi	_	0.00%
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1	0801047	08" °— ~ -" "47	800,000	85,520,000.00	34.81%
2	080417	08 - ' • ¢17	500,000	53,485,000.00	21.77%
3	088039	08-l~"""-,"fi	200,000	21,280,000.00	8.66%
4	088045	08`"° º" fi	200,000	20,862,000.00	8.49%
5	088050	08" " ‡ · ″ g" fi	200,000	20,478,000.00	8.34%
8.7	~ " ~ ' " · " « " . " "	"""»ø‰"" '†œ" »"	"""."-;/	`B" ~ · " *fi^B" * †œ" §‡" "	/-fl"g" · ^" ` ,
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B" "	333	275,87	70.70	79	9,055,624.01	34.16%	12,809,318.29	5.53%
″ ` `	2319		-	96	5,146,272.04	41.54%	135,281,274.25	58.46%
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	§ 11 重大事件掲示	
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† ‡" £" /- fl, " • "	1	8,392,117.54	68.18%	6,818.70	67.19%	
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	"-" ½,,œ"/ "ff"-""""	1	4,268,970.30	100%	3,937.90	100%							

天弘基金管理有限公司 二〇〇九年三月二十七日