2008年年度报告摘要

§1 重要提示

§2 基金简介

	373010
	2006年4月26日–2006年12月31日
	5,064,948,409.53

§3 主要财务指标、基金净值表现及利润分配情况

	2008年	2007年	2006年4月26日–2006年12月31日
	–1,079,982,684.70	5,021,668,763.68	577,048,953.83
	–3,016,126,166.56	5,050,780,109.22	2,298,030,355.44
	–0.5507	1.2870	0.3430
	–58.49%	73.95%	32.29%
	–40.45%	115.81%	38.57%

	2008年	2007年	2006年4月26日–2006年12月31日
	–1,547,969,264.86	3,304,430,277.74	401,898,298.21
	–0.3056	1.0240	0.0779
	3,516,979,144.67	7,352,075,343.56	7,017,835,889.23
	0.6944	2.2783	1.3601

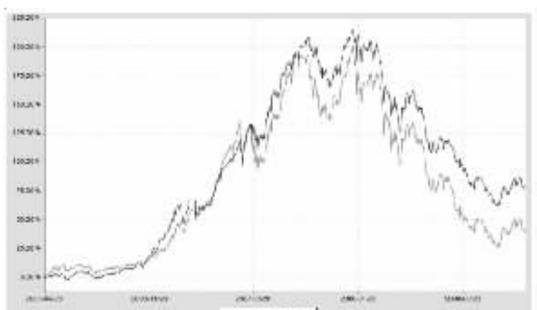
	2008年	2007年	2006年4月26日–2006年12月31日
	78.10%	199.06%	38.57%

3.2 ...

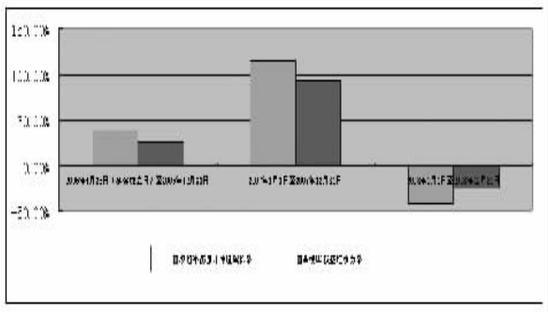
3.2.1 ...

	①	②	③	④	①–③	②–④
	–4.50%	1.35%	–4.51%	1.32%	0.01%	0.03%
	–15.28%	1.35%	–11.65%	1.34%	–3.63%	0.01%
	–40.45%	1.71%	–24.83%	1.43%	–15.62%	0.28%
	–	–	–	–	–	–
	–	–	–	–	–	–
	78.10%	1.53%	38.89%	1.21%	39.21%	0.32%

3.2.2 ...



3.2.3 ...



3.3 ...

2008年	10.712	1,107,631,949.06	3,170,700,225.76	4,278,332,174.82	
2007年	3.38	637,130,782.92	888,655,564.18	1,525,786,347.10	
2006年	0.200	87,779,772.73	45,796,152.23	133,575,924.96	2006年4月26日–2006年12月31日
合计	14.292	1,832,542,504.71	4,105,151,942.17	5,937,694,446.88	

§4 管理人报告

4.1 ...

4.1.1 ...

		2006–04–26	–	7年	1970年7月生。...硕士研究生。曾任...基金经理。现任...基金经理。
		2007–08–29	2008–11–29	10年	1975年2月生。...硕士研究生。曾任...基金经理。现任...基金经理。

4.2 ...

4.3 ...

4.3.1 ...

2008年	0.000	0.73%	37,500,000.00	1.16%	
		0.50%	18,000,000.00	0.56%	

4.3.2 ...

	–40.45%	
	–9.71%	

4.3.3 ...

4.4 ...

4.4.1 ...

4.4.2 ...

4.4.3 ...

4.4.4 ...

4.4.5 ...

4.4.6 ...

4.4.7 ...

4.4.8 ...

4.4.9 ...

4.4.10 ...

4.5 ...

4.5.1 ...

4.5.2 ...

4.5.3 ...

4.6 ...

4.7 ...

§5 托管人报告

5.1 ...

5.2 ...

5.3 ...

§6 审计报告

§7 年度财务报表

7.1 ...

	2008年12月31日	2007年12月31日
	282,099,305.30	415,221,047.37
	6,721,456.90	4,567,504.95
	891,061.95	2,068,528.05
	3,241,595,575.50	6,637,035,261.66
	1,665,531,307.76	4,830,305,041.55
	–	–
	1,576,064,267.74	1,806,730,220.11
	–	–
	–	129,766,613.61
	–	–
	–	188,878,674.02
	22,505,799.00	26,612,696.18
	–	–
	648,127.19	5,090,514.24
	–	–
	–	–
	3,554,461,325.84	7,409,240,840.08
	–	–
	2008年12月31日	2007年12月31日
	–	–
	–	–
	–	–
	7,996,904.18	–
	17,858,918.04	38,975,562.76
	4,599,544.75	9,191,746.49
	766,590.79	1,531,957.73
	–	–
	2,975,588.41	4,161,879.36
	2,089,080.94	1,552,727.74
	–	–
	–	–
	1,195,554.06	1,751,622.44
	37,482,181.17	57,165,496.52
	–	–
	5,064,948,409.53	3,226,963,558.01
	–1,547,969,264.86	4,125,111,785.55
	3,516,979,144.67	7,352,075,343.56
	3,554,461,325.84	7,409,240,840.08

7.2 ...

	2008年12月31日	2008年12月31日	2007年12月31日	2007年12月31日
		–2,890,574,022.47	5,246,414,989.40	
		61,064,383.35	50,093,902.36	
	7.4.7.11	5,365,914.89	4,709,420.91	
		55,431,998.46	44,756,331.45	
		–	–	
		266,470.00	628,150.00	
		–1,018,698,267.72	5,157,739,410.35	
	7.4.7.12	–1,072,184,279.25	5,029,527,468.02	
	7.4.7.13	26,880,142.96	33,251,543.14	
		–	–	
	7.4.7.14	–779,704.06	68,151,245.64	
	7.4.7.15	27,385,572.63	26,809,153.55	
	7.4.7.16	–1,936,143,481.86	29,111,345.54	
		–	–	
	7.4.7.17	3,203,343.76	9,470,331.15	
		–125,552,144.09	–195,634,880.18	
		–77,889,771.82	–102,345,391.80	
		–12,981,628.63	–17,057,565.31	
		–	–	
	7.4.7.18	–28,960,015.50	–61,202,577.15	
		–5,233,952.64	–14,519,141.55	
		–5,233,952.64	–14,519,141.55	
	7.4.7.19	–486,775.50	–510,204.37	
		–3,016,126,166.56	5,050,780,109.22	
		–3,016,126,166.56	5,050,780,109.22	

7.3 ...

	2008年12月31日	2008年12月31日	2007年12月31日	2007年12月31日
	3,226,963,558.01	4,125,111,785.55	7,352,075,343.56	
	–	–3,016,126,166.56	–3,016,126,166.56	
	1,837,984,851.52	1,621,377,290.97	3,459,362,142.49	
	4,642,076,323.00	1,612,777,272.44	6,254,853,595.44	
	–2,804,091,471.48	8,600,018.53	–2,795,491,452.95	
	–	–4,278,332,174.82	–4,278,332,174.82	
	5,064,948,409.53	–1,547,969,264.86	3,516,979,144.67	

	2007年1月1日–2007年12月31日			
	5,159,719,454.67	1,858,116,434.56	7,017,835,889.23	
	–	5,050,780,109.22	5,050,780,109.22	
	–1,932,755,896.66	–1,257,998,411.13	–3,190,754,307.79	
	3,140,769,878.71	1,803,891,035.36	4,944,660,914.07	
	–5,073,525,775.37	–3,061,889,446.49	–8,135,415,221.86	
	–1,525,786,347.10	–1,525,786,347.10		
	3,226,963,558.01	4,125,111,785.55	7,352,075,343.56	

7.4 ...

7.4.1 ...

	100,962,000.00	49,085,337.67	–	–	1,045,000,000.00	644,963.87
	50,545,500.68	–	–	–	–	–
2007年1月1日–2007年12月31日						
	100,962,000.00	49,085,337.67	–	–	1,045,000,000.00	644,963.87
	–	–	–	–	1,078,150,000.00	734,342.08

7.4.4 ...

7.4.4.1 ...

7.4.4.2 ...

7.4.5 ...

7.4.5.1 ...

7.4.5.2 ...

7.4.6 ...

7.4.6.1 ...

7.4.6.2 ...

7.4.7 ...

7.4.7.1 ...

7.4.7.2 ...

7.4.7.3 ...

7.4.7.4 ...

7.4.7.5 ...

7.4.7.6 ...

7.4.7.7 ...

7.4.8 ...

7.4.8.1 ...

7.4.8.1.1 ...

	2008年1月1日–2008年12月31日		2007年1月1日–2007年12月31日	
	2,296,334,800.64	20.23%	1,283,204,262.06	6.66%

7.4.8.1.2 ...

	2008年1月1日–2008年12月31日		2007年1月1日–2007年12月31日	
	53,607,059.82	63.07%	182,759,332.03	23.57%

7.4.8.1.3 ...

	2008年1月1日–2008年12月31日		2007年1月1日–2007年12月31日	
	1,914,845.39	19.92%	407,513.75	13.71%
2007年1月1日–2007年12月31日				
	1,171,341.09	7.17%	265,518.56	6.39%

7.4.8.2 ...

7.4.8.2.1 ...

	2008年1月1日–2008年12月31日	2007年1月1日–2007年12月31日
	77,889,771.82	102,345,391.80
	73,290,227.07	93,153,645.31
	4,599,544.75	9,191,746.49

7.4.8.2.2 ...

	2008年1月1日–2008年12月31日	2007年1月1日–2007年12月31日
	12,981,628.63	17,057,565.31
	12,215,037.84	15,525,607.58
	766,590.79	1,531,957.73

7.4.8.3 ...

7.4.8.4 ...

7.4.8.4.1 ...

7.4.8.4.2 ...

	2008年1月1日–2008年12月31日		2007年1月1日–2007年12月31日	
	37,000,000.00	0.73%	37,500,000.00	1.16%
	25,566,136.85	0.50%	18,000,000.00	0.56%

7.4.8.5 ...

	2008年1月1日–2008年12月31日		2007年1月1日–2007年12月31日	
	115003	08年一月国债	66,910	6,691,000.00
	126012	08年国债	46,490	4,649,000.00
	000667	中国石油	171	2,604.33
2007年1月1日–2007年12月31日				
	600320	振华港机	205,200	5,967,216.00
	601918	新集能源	346,000	2,034,480.00

7.4.9 ...

7.4.9.1 ...

	891,061.95
	–
	–
	22,505,799.00
	648,127.19
	–
	–
	–
	24,044,988.14

7.4.9.4 ...

600792	08/06/26	0	56.78	08/12/26	78.23
600900	08/05/08	0	7.35		38
600886	08/12/09	0	9.13	09/03/04	10.04

7.4.9.5 ...

7.4.9.6 ...

7.4.9.7 ...

7.4.9.8 ...

7.4.9.9 ...

7.4.9.9.1 ...

7.4.9.9.2 ...

§8 投资组合报告

8.1 ...

	1,665,531,307.76	46.86
	1,665,531,307.76	46.86
	1,576,064,267.74	44.34
	1,576,064,267.74	44.34
	–	–
	–	–
	–	–
	–	–
	288,820,762.20	8.13
	24,044,988.14	0.68
	3,554,461,325.84	100.00

7.4.10 ...

8.2 ...

A	57,041,746.29	1.62
B	64,405,545.03	1.83
C	660,439,375.68	18.78
CO	107,199,065.18	3.05
C1	4,015.61	0.00
C2	–	–
C3	4,228.93	0.00
C4	131,134,591.08	3.73
C5	962,090.79	0.03
C6	94,780,410.05	2.69
C7	165,059,355.63	4.69
C8	153,887,912.76	4.38
C99	7,407,705.65	0.21
D	49,452,345.13	1.41
E	71,938,955.16	2.05
F	28,730.50	0.00
G	194,839,398.78	5.54
H	88,245,553.07	2.51
I	365,752,487.70	10.40
J	52,141,417.00	1.48
K	63,464.00	0.00
L	14,398.60	0.00
M	61,167,890.82	1.74
	1,665,531,307.76	47.36

8.3 ...

1	000063	中兴通讯	5,914,465	160,873,448.00	4.57
2	000999	华润三九	5,258,667	75,987,738.15	2.16
3	600875	东方电气	2,502,843	74,609,749.83	2.12
4	600820	隧道股份	6,599,029	71,929,416.10	2.05
5	600519	贵州茅台	647,368	70,368,901.60	2.00
6	601318	中国平安	2,550,060	67,806,095.40	1.93
7	601398	工商银行	17,909,936	63,401,173.44	1.80
8	600649	城投控股	5,999,904	49,439,208.96	1.41
9	600585	海螺水泥	1,799,976	46,673,377.68	1.33
10	000423	东阿阿胶	3,082,996	41,620,446.00	1.18

8.4 ...

8.4.1 ...

1	600028	中国石油化工股份	330,722,264.70	4.50%
2	600030	中信证券	312,699,492.53	4.25%
3	600036	招商银行	301,568,217.82	4.10%
4	000002	万科A	224,676,066.26	3.06%
5	000001	深发展A	174,329,249.40	2.37%
6	600325	华发股份	127,598,331.37	1.74%
7	601009	南京银行	127,497,262.28	1.73%
8	000903	云天化	126,072,839.19	1.71%
9	600997	开滦股份	124,123,220.43	1.69%
10	600581	八一钢铁	120,469,809.68	1.64%
11	601186	中国铁建	114,116,466.97	1.55%
12	601318	中国平安	103,845,371.15	1.41%
13	600015	华夏银行	96,105,849.76	1.31%
14	600677	航天通讯	93,657,425.77	1.27%
15	000983	西山煤电	89,654,119.42	1.22%
16	600569	安阳钢铁	88,231,392.33	1.20%
17	600019	宝山钢铁	84,702,585.42	1.15%
18	000999	三九医药	80,671,903.94	1.10%
19	600612	老凤祥	77,914,668.98	1.06%
20	600875	东方电机	76,786,060.75	1.04%

8.4.2 ...

1	600488	天药股份	251,624,455.10	3.42%
2	600030	中信证券	229,472,839.87	3.12%
3	600028	中国石油化工股份	223,160,146.22	3.04%
4	600036	招商银行	202,297,222.69	2.75%
5	600031	三一重工	187,863,787.23	2.56%
6	000002	万科A	165,354,103.68	2.25%
7	600997	开滦股份	162,981,029.79	2.22%
8	600266	城建发展	143,655,008.03	1.95%
9	600581	八一钢铁	124,600,963.65	1.69%
10	600019	宝山钢铁	115,179,315.59	1.57%
11	000858	五粮液	113,281,248.39	1.54%
12	600569	安阳钢铁	101,272,312.89	1.38%
13	601186	中国铁建	97,336,851.22	1.32%
14	600299	蓝星新材	94,194,756.41	1.28%
15	601088	中国神华	90,608,939.56	1.23%
16	600100	同方股份	88,557,325.89	1.20%
17	601919	中国远洋	87,050,219.99	1.18%
18	000903	云天化	82,630,625.22	1.12%
19	600357	承德露露	81,761,919.11	1.11%
20	600015	华夏银行	80,170,162.71	1.09%

8.4.3 ...

	5,699,750,801.21
	5,822,180,092.58

8.5 ...

1	中国石油化工股份	10,369,000.00	0.29
2	中国人寿	336,225,600.00	9.56
3	中国石油化工股份	712,420,500.00	20.26
4	中国人寿	707,225,000.00	20.11
5	中国石油化工股份	506,438,947.74	14.40
6	中国人寿	–	–
7	中国石油化工股份	10,610,220.00	0.30
8	中国人寿	–	–
		1,576,064,267.74	44.81

8.6 ...

1	080306	08国开06	2,800,000	301,448,000.00	8.57
2	0801065	08国债—65	1,000,000	107,220,000.00	3.05
3	0801104	08国债—104	1,000,000	98,050,000.00	2.79
4	088039	08中长期债	800,000	85,120,000.00	2.42
5	126011	08广深铁路债	900,000	79,335,000.00	2.26

8.7 ...

8.8 ...

8.9 ...

8.9.1 ...

8.9.2 ...

8.9.3 ...

1	891,061.95
2	–
3	–
4	22,505,799.00
5	648,127.19
6	–
7	–
8	–
9	24,044,988.14

8.9.4 ...

1	128031	中长期债	834,174.00	0.02

8.9.5 ...

8.9.6 ...

§9 基金份额持有人信息

9.1 ...

144,111	35,146.16	311,203,940.21	6.14%	4,753,744,469.32	93.86%	

9.2 ...

		63,093.77	0.0012%

§10 开放式基金份额变动

基金合同生效日的基金份额总额	6,435,738,977.50
报告期末上年度末基金份额总额	3,226,963,558.01
报告期末基金份额总额	4,642,076,323.00
报告期末基金份额总额	2,804,091,471.48
报告期末上年度末基金份额总额	–
报告期末基金份额总额	5,064,948,409.53

§11 重大事件揭示

11.1 ...

11.2 ...

11.3 ...

11.4 ...

11.5 ...

11.6 ...

11.7 ...

1	1	2,405,561,722.53	21.19%	2,058,154.71	21.41%	
2	1	410,525,716.99	3.62%	333,557.46	3.47%	
3	1	1,112,111,947.23	9.80%	945,282.15	9.83%	
4	1	2,296,334,800.64	20.23%	1,914,845.39	19.92%	
5	1	3,440,150,687.21	30.31%	2,934,658.90	30.52%	
6	1	263,557,133.23	2.32%	219,445.14	2.28%	
7	1	1,206,983,226.66	10.63%	1,025,928.22	10.67%	
8	1	215,047,385.25	1.89%	182,789.49	1.90%	
合计	8	11,350,272,619.74	100.00%	9,614,661.46	100.00%	

1	102,845,360.30	35.81%	14,344,978.49	16.88%	500,000,000.00	52.08%
2	27,117,638.09	9.44%	0.00	0.00%	0.00	0.00%
3	20,741,668.90	7.22%	0.00	0.00%	0.00	0.00%
4	62,693,735.22	21.83%	53,607,059.82	63.07%	0.00	0.00%
5	46,181,508.40	16.08%	11,256,722.23	13.24%	410,000,000.00	42.71%
6	7,679,782.69	2.67%	5,793,385.84	6.82%	0.00	0.00%
7	19,230,967.24	6.70%	0.00	0.00%	50,000,000.00	5.21%
8	697,723.80	0.24%	0.00	0.00%	0.00	0.00%
合计	287,188,384.64	100.00%	85,002,146.38	100.00%	960,000,000.00	100.00%

§12 影响投资者决策的其他重要信息

12.1 ...

12.2 ...

12.3 ...

12.4 ...

12.5 ...

12.6 ...

12.7 ...

12.8 ...

12.9 ...

12.9.1 ...

12.9.2 ...

12.9.3 ...

12.9.4 ...

12.9.5 ...

12.9.6 ...

12.9.7 ...

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