

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司

基金合同日期:2008年10月22日
\$1 重要提示
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利。
基金的过往业绩并不预示其未来表现。投资者有风险,投资者在作出投资决策前应仔细阅读本基金的招募说明书。

本报告财务资料未经审计。
本报告日期为2008年7月1日起至2008年9月30日止。

Table with 2 columns: 基金产品概况 (Fund Product Overview) and 主要财务指标 (Key Financial Indicators). Includes details on fund name, code, and performance metrics.

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 基金业绩比较基准 (Fund Benchmark). Lists income, expenses, and benchmark details.

注:1.本期已实现收益指基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额,本期利润为本期已实现收益加上本期公允价值变动损益。
2.上述基金业绩指标不包括持有人认购或交易基金的各项费用,计入费用后实际收益水平要低于所列数字。

3.2 基金净值表现
3.2.1 本报告期基金份额净值增长率及其与同期业绩比较基准收益率的比较

Table showing performance comparison between the fund and its benchmark over various periods (3 months, 6 months, 1 year).

3.2.2 自基金合同生效以来基金累计份额净值增长率变动及其与同期业绩比较基准收益率的比较(附后)

Table with 2 columns: 基金经理 (基金经理) and 基金经理 (基金经理). Lists fund managers and their tenure.

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\$2 基金产品概况
基金名称:南方积极配置证券投资基金
基金代码:160106

基金运作方式:上市契约开放式
基金合同生效日:2008年7月13日

报告期末基金份额总额:3,609,440,723.15
基金管理人:南方基金管理有限公司

\$3 主要财务指标和基金净值表现
3.1 主要财务指标
单位:人民币元

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 基金业绩比较基准 (Fund Benchmark).

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\$2 基金产品概况
基金名称:南方高增长证券投资基金
基金代码:160108

基金运作方式:上市契约开放式
基金合同生效日:2008年9月20日

报告期末基金份额总额:2,000,000,000.00
基金管理人:南方基金管理有限公司

\$3 主要财务指标和基金净值表现
3.1 主要财务指标
单位:人民币元

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南方积极配置证券投资基金

2008年第三季度报告

4.2 报告期内本基金运作遵规守信情况说明
本报告期,本基金管理人严格遵守《中华人民共和国证券投资基金法》、《证券投资基金运作管理办法》和其他有关法律法规的规定,本着诚实信用、勤勉尽责的原则管理和运用基金资产,在严格控制风险的基础上,为基金份额持有人谋求最大利益。本报告期内,基金运作整体合法合规,无损害基金份额持有人利益的行为。基金的业绩表现、投资比例及投资组合符合有关法律法规及基金合同的约定。

4.3 公平交易专项说明
4.3.1 公平交易制度的执行情况
本季度,公司交易工作严格按照制度进行,在交易过程中启用投资交易系统内的公平交易模块,公平对待所有投资组合,未发现任何异常交易行为。

4.3.2 异常交易行为的专项说明
本报告期内无异常交易行为。

4.4 报告期内基金的投资策略和业绩表现说明
受外围市场以及国内宏观经济不确定性因素进一步加大的影响,2008年9月A股市场继续下跌,美国次贷危机加剧,进一步加深了对系统性的担忧,危及实体经济的表现,同时全球蔓延,欧洲以及新兴市场均受波及,市场普遍受之前预期的打击,悲观情绪蔓延,市场整体呈现下跌态势。

4.5 投资组合报告
5.1 报告期末基金资产组合情况

Table with 2 columns: 序号 (Serial Number) and 项目 (Item). Lists asset categories and their percentages.

Table with 2 columns: 代码 (Code) and 行业类别 (Industry Category). Lists industry categories and their percentages.

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南方高增长证券投资基金

2008年第三季度报告

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4.3 公平交易专项说明
4.3.1 公平交易制度的执行情况
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4.3.2 异常交易行为的专项说明
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4.4 报告期内基金的投资策略和业绩表现说明
受外围市场以及国内宏观经济不确定性因素进一步加大的影响,2008年9月A股市场继续下跌,美国次贷危机加剧,进一步加深了对系统性的担忧,危及实体经济的表现,同时全球蔓延,欧洲以及新兴市场均受波及,市场普遍受之前预期的打击,悲观情绪蔓延,市场整体呈现下跌态势。

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本基金本报告期末持有资产支持证券。
5.7 报告期末按公允价值占基金资产净值比例大小排名的前五名权证投资明细
本基金本报告期末未持有权证。

5.8 其他资产构成
5.8.1 本基金投资的前十名证券的发行主体本期没有出现在监管部门立案调查,或在报告编制日前一年内受到公开谴责、处罚的情形。
5.8.2 本基金投资的前十名股票没有超出基金合同规定的备选股票范围。

Table with 2 columns: 序号 (Serial Number) and 名称 (Name). Lists asset categories and their amounts.

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5.8.4 报告期末持有的处于转股期的可转换债券明细
本基金本报告期末未持有处于转股期的可转换债券。

5.8.5 报告期末前十名股票中存在流通受限情况的说明
本基金本报告期末前十名股票中不存在流通受限情况。

5.8.6 本基金投资的前十名权证中不存在未到期权证。
5.8.7 报告期末本基金投资组合中不存在资产支持证券。

\$6 开放式基金份额变动
单位:份

Table with 2 columns: 报告期末基金份额总额 (Report End Fund Share Total) and 基金份额 (Fund Share).

\$7 影响投资者决策的其他重要信息

\$8 备查文件目录
8.1 备查文件目录
1.《南方积极配置证券投资基金合同》。
2.《南方积极配置基金托管协议》。
3.南方积极配置基金2008年3季度报告原文。

8.2 存放地点
深圳市福田中心区福华一路6号免税商务大厦31-33楼

8.3 查阅方式
网站: http://www.nffund.com