



长信金利趋势股票型证券投资基金 2008 年年度报告摘要

	13,071,317,834.87

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	-4,378,223,143.73	664,010,805.41	60,183,424.68
	-9,654,963,088.53	1,252,129,705.86	104,366,713.48
	-0.7330	0.2591	0.2100
	-58.68%	151.23%	39.18%
	0.0632	0.4263	0.2178
	6,280,723,710.47	16,394,987,074.19	192,819,338.91
	0.4805	1.2411	1.3290
	44.47%	249.65%	39.18%

	-14.28%	2.25%	-15.83%	2.14%	1.55%	0.11%
	-26.12%	2.18%	-26.81%	2.21%	0.69%	-0.03%
	-58.68%	2.47%	-58.63%	2.37%	-0.05%	0.10%
	44.47%	2.15%	22.18%	1.98%	22.29%	0.17%

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	0.330	265,238,810.31	155,825,810.04	421,064,620.35	
	1.100	110,773,422.58	38,654,333.19	149,427,755.77	
	0.600	7,802,042.03	1,050,651.28	8,852,693.31	
	2.030	383,814,274.92	195,530,794.51	579,345,069.43	

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2.47%

0.4805

-58.63%





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	2008 12 31	2007 12 31
	675,189,480.72	1,395,007,345.91
	1,250,540.91	10,889,468.99
	500,000.00	4,142,138.75
	5,601,175,918.49	15,165,967,640.41
	4,827,188,598.19	15,155,628,440.41
	773,987,320.30	10,339,200.00

		4,710,026.88
	18,242,641.64	692,322.68
	239,280.96	13,887,868.29
	6,296,597,862.72	16,595,296,811.91
	2008 12 31	2007 12 31
		65,099,346.03
	3,483,481.65	106,433,101.29
	8,654,987.63	19,841,106.36
	1,442,497.96	3,306,851.07
	1,528,349.83	4,588,085.95
	764,835.18	1,041,247.02
	15,874,152.25	200,309,737.72
	5,390,334,250.12	5,447,522,721.41
	890,389,460.35	10,947,464,352.78
	6,280,723,710.47	16,394,987,074.19
	6,296,597,862.72	16,595,296,811.91

13,071,317,834.87 2008 12 31 0.4805

	2008 01 01 12 31	2008 01 01 12 31	2007 01 01 12 31	2007 01 01 12 31
		-9,423,194,535.10		1,433,522,590.54
		36,458,132.03		14,354,391.35
		16,732,960.39		11,165,060.42
		19,725,171.64		3,105,213.39
				84,117.54
		-4,187,311,913.95		825,814,382.39
		-4,270,976,341.01		823,898,258.77
		17,173,584.66		-1,617,758.64
		2,012,566.33		
		64,478,276.07		3,533,882.26
		-5,276,739,944.80		588,118,900.45
		4,399,191.62		5,234,916.35
		-231,768,553.43		-181,392,884.68
		-158,103,416.65		-86,497,282.07
		-26,350,569.42		-14,416,213.72
		-46,936,482.38		-78,774,474.81
				-1,327,838.78
				-1,327,838.78
		-378,084.98		-377,075.30
		-9,654,963,088.53		1,252,129,705.86
		-9,654,963,088.53		1,252,129,705.86

	2008 01 01	2008 12 31	
	5,447,522,721.41	10,947,464,352.78	16,394,987,074.19
		-9,654,963,088.53	-9,654,963,088.53

	-1,386,471,649.12	-2,089,939,540.47	-3,476,411,189.59
		-421,064,620.35	-421,064,620.35
	5,390,334,250.12	890,389,460.35	6,280,723,710.47
	2007 01 01 2007 12 31		
	145,081,114.90	47,738,224.01	192,819,338.91
		1,252,129,705.86	1,252,129,705.86
	5,302,441,606.51	9,797,024,178.68	15,099,465,785.19
	6,772,309,123.94	12,515,085,758.49	19,287,394,882.43
	-1,469,867,517.43	-2,718,061,579.81	-4,187,929,097.24
		-149,427,755.77	-149,427,755.77
	5,447,522,721.41	10,947,464,352.78	16,394,987,074.19





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2008 12 31

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		4,827,188,598.19	76.66
		4,827,188,598.19	76.66
		773,987,320.30	12.29
		773,987,320.30	12.29
		676,440,021.63	10.74
		18,981,922.60	0.30
		6,296,597,862.72	100.00

		29,479,439.88	0.47
		706,310,652.15	11.25
		1,434,452,519.68	22.84
		297,958,999.11	4.74
		14,204,526.50	0.23



			512,034,017.53	3.12
			468,268,864.90	2.86



			165,497,516.03	1.01
			155,935,661.09	0.95
			155,871,717.65	0.95
			154,031,444.18	0.94
			147,038,849.43	0.90
			146,434,121.49	0.89
			144,695,739.35	0.88
			142,432,290.27	0.87
			135,116,489.62	0.82
			134,942,622.69	0.82

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		500,000.00
		18,242,641.64
		239,280.96
		18,981,922.60

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	613,254,516.24
	13,209,995,676.33
	3,223,451,974.89
	3,362,129,816.35
	13,071,317,834.87

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