



# 长信双利优选灵活配置混合型证券投资基金2008年年度报告摘要

2008年12月31日

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

报告送出日期：2009年03月30日





	247,727,720.54



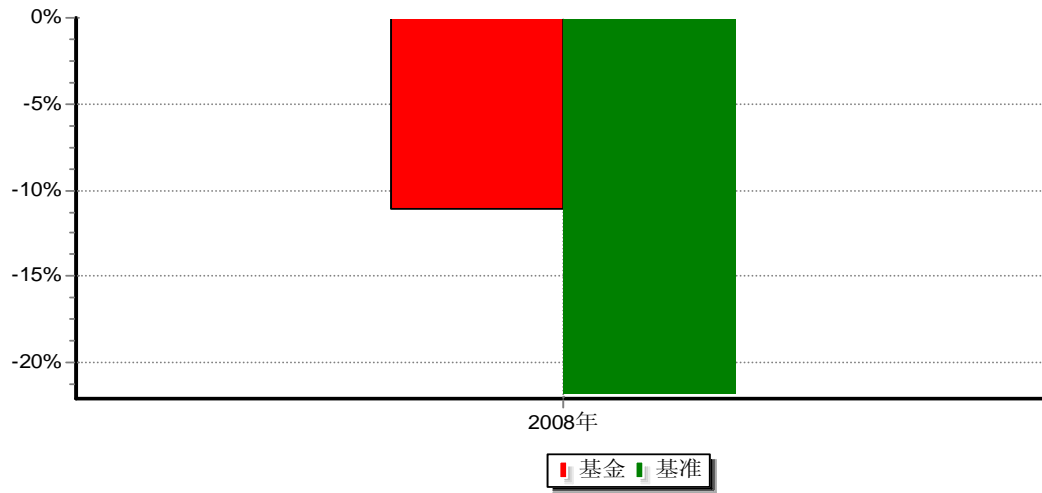


	-4.21%	1.71%	-8.45%	1.84%	4.24%	-0.13%
	-11.11%	1.41%	-18.87%	1.82%	7.76%	-0.41%
	-11.20%	1.36%	-21.85%	1.85%	10.65%	-0.49%



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-21.85%

-11.20%



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1.36%





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	2008 12 31
	78,319,698.14
	1,143,499.58
	250,000.00
	141,101,810.00
	101,881,810.00
	39,220,000.00
	104,108.73
	501,536.88
	985.22
	221,421,638.55
	2008 12 31
	207,107.73
	290,993.57
	48,498.89
	462,009.41

	340,780.56
	1,349,390.16
	247,727,720.54
	-27,655,472.15
	220,072,248.39
	221,421,638.55

247,727,720.54

	2008 6 19	2008 12 31
		-35,246,402.97
		1,410,922.18
		741,388.61
		669,533.57
		-35,257,537.12
		-35,744,091.27
		231,230.00
		255,324.15
		-1,717,981.64
		318,193.61
		-4,840,193.26
		-2,462,961.92
		-410,493.63
		-1,690,094.98
		-276,642.73
		-40,086,596.23

	2008 6 19		2008 12 31	
	511,032,952.17		511,032,952.17	
		-40,086,596.23	-40,086,596.23	
	-263,305,231.63	12,431,124.08	-250,874,107.55	
	4,016,058.53	-359,032.26	3,657,026.27	
	-267,321,290.16	12,790,156.34	-254,531,133.82	
	247,727,720.54	-27,655,472.15	220,072,248.39	

511,032,952.17







**长信基金**  
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Chang Xin Asset Management





**长信基金**  
Chang Xin Asset Management






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2008 12 31

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1,143,499.58

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2008 12 31

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002257		2008-6-30			21.81	21.81	6,000.00	130,860.00	130,860.00

600886		2008-12-9		9.13	2009-3-4	10.04	500,000.00	4,444,113.52	4,565,000.00

		101,881,810.00	46.01
		101,881,810.00	46.01
		39,220,000.00	17.71
		39,220,000.00	17.71
		79,463,197.72	35.89
		856,630.83	0.39
		221,421,638.55	100.00

		1,474,000.00	0.67
		39,391,860.00	17.90
		6,505,500.00	2.96
		4,219,000.00	1.92
		130,860.00	0.06
		7,577,500.00	3.44
		8,576,000.00	3.90
		12,383,000.00	5.63
		8,705,000.00	3.96
		11,997,000.00	5.45
		6,117,000.00	2.78
		9,887,450.00	4.49
		17,154,500.00	7.79
		2,160,000.00	0.98



		4,995,000.00	2.27
		101,881,810.00	46.29

					4.11
					3.85
					2.91
					2.86
					2.78
					2.57
					2.50
					2.27
					2.07
					2.07

					14.35
					12.76
					8.45
					8.17
					8.14
					7.83
					7.52
					6.89
					6.43
					6.34
					6.08
					6.02
					5.96
					5.53
					5.42





				5.17
				5.11
				5.00
				4.68
				4.60
				4.52
				3.83
				3.74
				3.72
				3.63
				3.62
				3.56
				3.43
				3.29
				3.24
				3.08
				3.06
				3.02
				2.92
				2.89
				2.86
				2.72
				2.67
				2.63
				2.52
				2.50
				2.43
				2.34
				2.28
				2.24
				2.09
				2.08
				2.07






**长信基金**  
Chang Xin Asset Management


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		856,630.83
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11,619	21,320.92	113,632,705.41	45.87%	134,095,015.13	54.13%


	511,032,952.17
	4,016,058.53
	267,321,290.16
	247,727,720.54



