



长信双利优选灵活配置混合型证券投资基金2009年半年度报告摘要



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	197,087,017.93





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	46,259,141.53
	53,616,531.57
	0.3398
	36.15%
	0.0769
	212,251,261.68
	1.0770

	9.51%	0.69%	7.37%	0.68%	2.14%	0.01%
	17.16%	1.18%	14.43%	0.91%	2.73%	0.27%
	36.15%	1.21%	40.75%	1.18%	-4.60%	0.03%
	21.03%	1.32%	14.19%	1.56%	6.84%	-0.24%
	20.90%	1.30%	9.99%	1.59%	10.91%	-0.29%





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定期报告摘要

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		2009 06 30	2008 12 31
		27,445,759.55	78,319,698.14
		613,721.92	1,143,499.58
		250,000.00	250,000.00
		147,955,494.61	141,101,810.00
		112,678,042.21	101,881,810.00
		35,277,452.40	39,220,000.00
		41,530,944.76	104,108.73
		965,458.17	501,536.88
		36,891.90	
		422,481.74	985.22
		219,220,752.65	221,421,638.55
		2009 06 30	2008 12 31
		5,726,181.61	207,107.73
		220,577.28	290,993.57
		36,762.86	48,498.89



定期报告摘要

		559,094.30	462,009.41
		3,640.80	
		423,234.12	340,780.56
		6,969,490.97	1,349,390.16
		197,087,017.93	247,727,720.54
		15,164,243.75	-27,655,472.15
		212,251,261.68	220,072,248.39
		219,220,752.65	221,421,638.55

		2009 01 01 -2009 06 30	2008 06 19 -2008 06 30
		57,044,437.74	-411,250.66
		704,829.14	140,419.82
		121,348.53	140,419.82
		583,480.61	
		48,693,042.57	-52,152.38
		47,956,024.81	-97,872.38
		201,075.77	



定期报告摘要

		535,941.99	45,720.00
		7,357,390.04	-499,547.64
		289,175.99	29.54
		-3,427,906.17	-345,055.68
		-1,182,938.95	-230,385.27
		-197,156.47	-38,397.56
		-1,884,518.42	-59,732.37
		-163,292.33	-16,540.48
		53,616,531.57	-756,306.34

	2009 01 01 -2009 06 30		
	247,727,720.54	-27,655,472.15	220,072,248.39
		53,616,531.57	53,616,531.57
	-50,640,702.61	3,476,173.94	-47,164,528.67
	179,440,738.91	4,916,188.76	184,356,927.67
	-230,081,441.52	-1,440,014.82	-231,521,456.34
		-14,272,989.61	-14,272,989.61



定期报告摘要

	197,087,017.93	15,164,243.75	212,251,261.68
	2008 06 19 -2008 06 30		
	511,032,952.17		511,032,952.17
		-756,306.34	-756,306.34
	91,421.50	-91.47	91,330.03
	91,421.50	-91.47	91,330.03
	511,124,373.67	-756,397.81	510,367,975.86





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定期报告摘要





定期报告摘要

		4,465,000.00	2.10
		8,472,000.00	3.99
		3,389,000.00	1.60
		4,821,000.00	2.27
		18,428,500.00	8.68
		5,341,480.71	2.52
		2,760,500.00	1.30
		3,872,500.00	1.82
		112,678,042.21	53.09

			800,000	8,472,000.00	3.99
			200,000	7,346,000.00	3.46
			350,000	6,905,500.00	3.25
			1,500,000	6,735,000.00	3.17
			330,000	6,600,000.00	3.11
			500,000	6,265,000.00	2.95
			150,000	5,457,000.00	2.57
			330,000	5,428,500.00	2.56
			350,000	5,334,000.00	2.51
			250,000	5,137,500.00	2.42

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			24,728,453.33	11.24
			18,792,335.10	8.54
			17,030,633.00	7.74



定期报告摘要

			16,985,352.90	7.72
			16,953,315.18	7.70
			16,186,696.12	7.36
			15,063,846.05	6.84
			14,262,768.76	6.48
			12,876,611.84	5.85
			12,799,294.80	5.82
			12,574,665.22	5.71
			12,388,244.03	5.63
			10,936,803.00	4.97
			10,480,756.90	4.76
			9,690,768.00	4.40
			9,496,721.76	4.32
			8,771,361.88	3.99
			8,727,000.00	3.97
			8,518,202.06	3.87
			8,085,425.27	3.67
			8,077,135.67	3.67
			7,905,606.31	3.59
			7,660,958.38	3.48
			7,567,986.90	3.44
			7,411,555.00	3.37
			7,310,138.00	3.32
			7,057,822.53	3.21
			6,734,000.00	3.06
			6,490,815.94	2.95
			6,448,952.70	2.93
			6,180,869.90	2.81
			5,696,770.00	2.59
			5,648,190.66	2.57
			5,507,641.00	2.50
			5,477,970.12	2.49
			5,448,616.33	2.48
			5,423,240.00	2.46
			5,421,522.30	2.46



定期报告摘要

			5,264,459.90	2.39
			5,209,806.49	2.37
			5,197,118.21	2.36
			5,100,640.00	2.32
			4,935,969.27	2.24
			4,850,780.08	2.20
			4,736,018.67	2.15
			4,716,681.39	2.14
			4,675,718.82	2.12
			4,664,768.96	2.12
			4,511,721.00	2.05
			4,473,886.01	2.03

			33,123,990.44	15.05
			22,265,344.43	10.12
			19,715,870.12	8.96
			19,635,698.78	8.92
			17,798,635.39	8.09
			17,048,489.05	7.75
			15,423,083.27	7.01
			13,771,705.94	6.26
			11,815,465.00	5.37
			11,763,156.50	5.35
			11,731,653.00	5.33
			11,567,194.66	5.26
			10,738,159.40	4.88
			10,099,792.74	4.59
			9,990,271.62	4.54
			9,890,728.77	4.49
			9,739,569.05	4.43



定期报告摘要

			8,946,017.95	4.07
			8,521,273.40	3.87
			8,441,199.61	3.84
			8,430,785.29	3.83
			8,385,483.00	3.81
			8,347,432.03	3.79
			8,295,849.52	3.77
			8,211,000.00	3.73
			7,739,735.83	3.52
			7,731,438.24	3.51
			7,700,695.95	3.50
			7,645,806.84	3.47
			7,053,559.00	3.21
			7,050,000.00	3.20
			7,035,093.20	3.20
			6,927,423.94	3.15
			6,745,964.00	3.07
			6,273,962.22	2.85
			5,734,000.00	2.61
			5,487,594.58	2.49
			5,155,411.49	2.34
			5,153,599.00	2.34
			5,113,241.82	2.32
			5,058,732.19	2.30
			4,859,090.56	2.21
			4,835,056.00	2.20
			4,650,492.00	2.11
			4,547,817.99	2.07
			4,529,495.60	2.06





		250,000.00
		41,530,944.76
		36,891.90
		965,458.17
		422,481.74
		43,205,776.57



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	511,032,952.17
	247,727,720.54
	179,440,738.91
	230,081,441.52
	197,087,017.93



	1	907,577,920.94	75.06%	16,983,076.00	100.00%	771,433.95	75.89%
	1	301,608,617.33	24.94%			245,059.40	24.11%
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	3	1,209,186,538.27	100.00%				

