



## 长信双利优选灵活配置混合型证券投资基金2009年年度报告



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	139,153,490.52

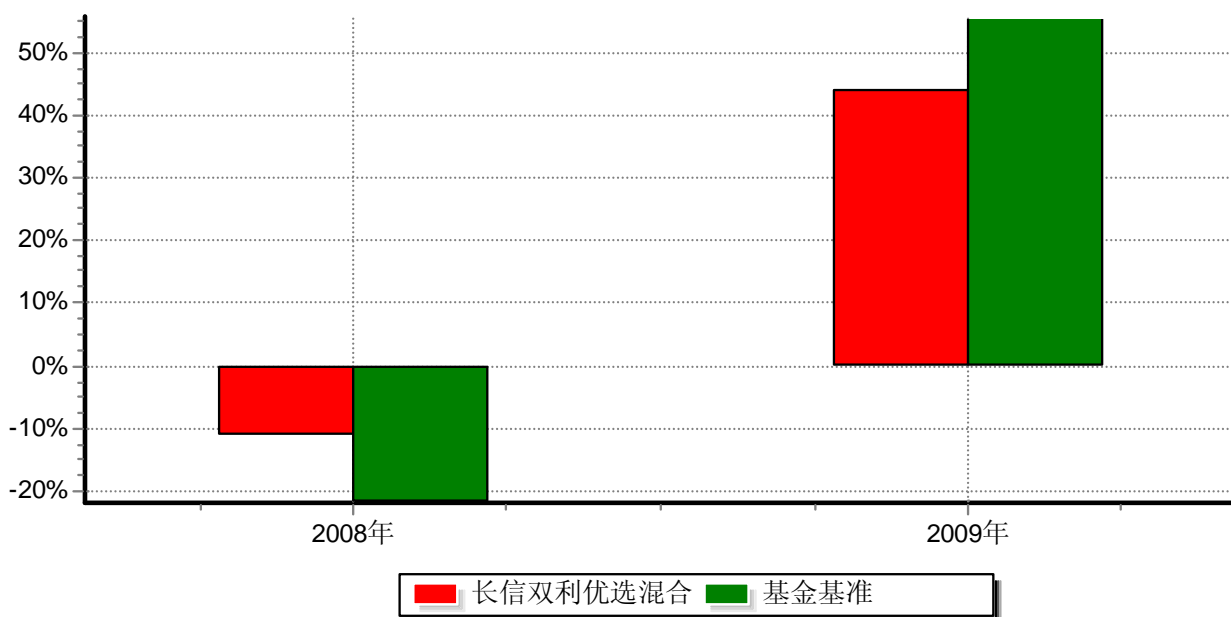












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	3.000	38,122,250.78	5,704,090.16	43,826,340.94	
	3.000	38,122,250.78	5,704,090.16	43,826,340.94	





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1.47%

55.78%

43.94%













		2009 12 31	2008 12 31
		7,577,400.23	78,319,698.14
		255,527.20	1,143,499.58
		261,623.70	250,000.00
		126,706,961.45	141,101,810.00
		96,619,961.45	101,881,810.00
		30,087,000.00	39,220,000.00
			104,108.73
		778,609.51	501,536.88
		5,123.74	985.22
		135,585,245.83	221,421,638.55
		2009 12 31	2008 12 31

		219,283.47	462,009.41
		3,640.80	
		335,853.60	340,780.56
		1,528,773.01	1,349,390.16
		139,153,490.52	247,727,720.54
		-5,097,017.70	-27,655,472.15
		134,056,472.82	220,072,248.39
		135,585,245.83	221,421,638.55
			139,153,490.52

		2009 01 01 2009 12 31	2008 6 19 2008 12 31
		73,526,217.92	-35,246,402.97
		1,273,444.34	1,410,922.18
		173,662.13	741,388.61
		1,099,782.21	669,533.57
		65,414,858.63	-35,257,537.12
		64,501,058.57	-35,744,091.27
		74,108.07	231,230.00
		839,691.99	255,324.15
		6,396,636.81	-1,717,981.64

		441,278.14	318,193.61
		6,339,448.64	4,840,193.26
		2,355,685.30	2,462,961.92
		392,614.13	410,493.63
		3,262,600.59	1,690,094.98
		328,548.62	276,642.73
		67,186,769.28	-40,086,596.23

	2009 01 01		2009 12 31	
	247,727,720.54	-27,655,472.15		220,072,248.39
		67,186,769.28		67,186,769.28
	-108,574,230.02	-801,973.89		-109,376,203.91
	253,454,582.11	3,807,998.55		257,262,580.66
	-362,028,812.13	-4,609,972.44		-366,638,784.57
		-43,826,340.94		-43,826,340.94
	139,153,490.52	-5,097,017.70		134,056,472.82
	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



















	2009 12 31	2008 12 31
	3,640.80	

	2009 12 31	2008 12 31

	2009 12 31		

		2008 12 31		

	2009 12 31	2008 12 31

	2009 12 31	2008 12 31


	2009 12 31	2008 12 31





	173,662.13	






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2009 12 31

255,527.20

(2008 1,143,499.58 )


2009 12 31

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	7,577,400.23	-	-	-	-	7,577,400.23
	255,527.20	-	-	-	-	255,527.20
	-	-	-	-	261,623.70	261,623.70
	30,087,000.00	-	-	-	96,619,961.45	126,706,961.45
	-	-	-	-	-	-
	-	-	-	-	778,609.51	778,609.51
	-	-	-	-	5,123.74	5,123.74
	37,919,927.43	-	-	-	97,665,318.40	135,585,245.83
	-	-	-	-	-388,559.20	-388,559.20
	-	-	-	-	-375,809.88	-375,809.88
	-	-	-	-	-176,250.93	-176,250.93
	-	-	-	-	-29,375.13	-29,375.13
	-	-	-	-	-219,283.47	-219,283.47
	-	-	-	-	-3,640.80	-3,640.80
	-	-	-	-	-335,853.60	-335,853.60
	-	-	-	-	-1,528,773.01	-1,528,773.01
	37,919,927.43	-	-	-	96,136,545.39	134,056,472.82
	3	3	1	1	5	5
	78,319,698.14	-	-	-	-	78,319,698.14
	1,143,499.58	-	-	-	-	1,143,499.58
	-	-	-	-	250,000.00	250,000.00
	-	39,220,000.00	-	-	101,881,810.00	141,101,810.00





	-	-	-	-	104,108.73	104,108.73
	-	-	-	-	501,536.88	501,536.88
	-	-	-	-	985.22	985.22
	79,463,197.72	39,220,000.00	-	-	102,738,440.83	221,421,638.55
	-	-	-	-	-	-
	-	-	-	-	-207,107.73	-207,107.73
	-	-	-	-	-290,993.57	-290,993.57
	-	-	-	-	-48,498.89	-48,498.89
	-	-	-	-	-462,009.41	-462,009.41
	-	-	-	-	-340,780.56	-340,780.56
	-	-	-	-	-1,349,390.16	-1,349,390.16
	79,463,197.72	39,220,000.00	-	-	101,389,050.67	220,072,248.39



		96,619,961.45	71.26
		96,619,961.45	71.26
		30,087,000.00	22.19
		30,087,000.00	22.19
		7,832,927.43	5.78
		1,045,356.95	0.77
		135,585,245.83	100.00

		14,715,500.00	10.98
		31,165,680.00	23.25
		21,585.00	0.02
		2,067,000.00	1.54
		1,884,495.00	1.41
		17,639,000.00	13.16
		4,007,500.00	2.99
		5,546,100.00	4.14
		1,171,000.00	0.87
		10,001,000.00	7.46
		2,448,000.00	1.83



		1,900,881.45	1.42
		19,580,500.00	14.61
		14,561,000.00	10.86
		1,076,400.00	0.80
		96,619,961.45	72.07














		30,087,000.00	22.44
		30,087,000.00	22.44





	511,032,952.17
	247,727,720.54
	253,454,582.11
	362,028,812.13
	139,153,490.52

	1	1,564,052,617.30	74.39%	23,274,031.71	100.00%	1,329,438.60	75.24%	
	1	538,339,513.57	25.61%			437,404.90	24.76%	
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	4	2,102,392,130.87	100.00%	23,274,031.71	100.00%	1,766,843.50	100.00%	







