

Disclosure

中信稳定双利债券型证券投资基金

2008年年度报告摘要

2008年12月31日 基金管理人:中信基金管理有限责任公司 基金托管人:中国建设银行股份有限公司 报告送出日期:二〇〇九年三月二十六日

重要提示 1.3 重要提示 基金管理人及基金托管人... 基金管理人及基金托管人... 基金管理人及基金托管人...

数据源:Wind资讯,中信基金整理 06年证券市场也出现了方向上的改变,从四季度开始,央行开始用紧缩的货币政策对经济进行控制...

根据财政部、国家税务总局财税[2004]78号《关于证券投资基金税收政策的通知》的规定,自2004年1月1日起,对证券投资基金(封闭式证券投资基金、开放式证券投资基金)管理人运用基金买卖股票、债券的差价收入,暂免征收所得税...

Table with 2 columns: 基金基本情况, 投资目标. Details include fund name, type, objectives, and investment strategy.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics like assets, liabilities, and shareholder information.

Table with 2 columns: 关联方名称, 与本基金的关系. Lists related parties and their relationships with the fund.

Table with 5 columns: 序号, 股票代码, 股票名称, 数量(股), 公允价值. Lists top 10 stock holdings.

Table with 2 columns: 基金管理人, 基金托管人. Lists the fund manager and custodian.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.



Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.

Table with 2 columns: 主要财务指标, 基金份额持有人户数. Lists financial metrics and shareholder info.

Table with 2 columns: 资产, 负债. Lists assets and liabilities as of Dec 31, 2008.

Table with 2 columns: 项目, 公允价值. Lists various financial items and their fair values.

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例(%). Lists top 10 stock purchases.