

Disclosure

长信银利精选证券投资基金

2007年半年度报告摘要

重要提示
基金管理人的董事会有责任保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

基金经理人中国农业银行根据本基金合同约定,于2007年8月21日复核了本报告中的财务指标、净值表现、投资组合报告等内容...

一、基金简介
(一)基金有关资料
基金名称:长信银利精选证券投资基金
基金简称:长信银利精选基金

基金资产配置策略与“由下至上”的选股流程相结合的投资策略。其中,“由下至上”的资产配置流程表现为:从宏观层面出发,在控管风险前提下优化资产的配置比例...

2.适度分散投资策略
在确保基金资产的安全性和流动性的前提下,在对宏观经济、行业、公司和证券市场等因素深入分析的基础上,适度分散投资于个股,谋求基金资产的长期稳定增值。

3.动态调整策略
为确保投资组合中个股的动态调整策略和股票仓位动态调整策略相协调,基于对各种影响因素变化的深入分析,定期对调整投资组合中个股投资比例、股票仓位动态调整策略进行...

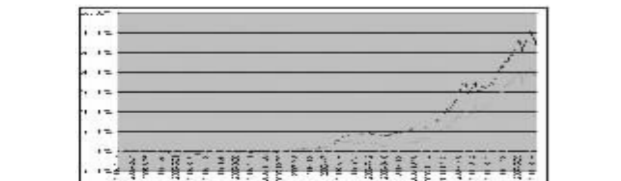
基金管理人:长信基金管理有限责任公司
注册地址:北京西城区金融大街27号投资广场23层
基金管理人网址:www.cxfund.com.cn

主要财务指标和基金净值表现
基金业绩比较基准:中信大盘价值指数×80%+中国国债指数×20%

Table with columns: 项目, 金额. Includes items like 基金本期净收益, 期末可供分配基金收益.

注:所述基金业绩指标不包括持有人认购或交易基金的各项费用,例如,封闭式基金申购费、开放式基金的申购赎回费、红利再投资费、基金转托管费等,计入费用后实际收益率水平要低于所列数字。

Table with columns: 报告期, 净值增长率, 业绩比较基准收益率. Includes historical performance data for various periods.



注:按基金合同规定,本基金自合同生效日起6个月内为建仓期。本报告期内,本基金的各项投资比例均已符合基金合同十一第(三)投资范围和(八)投资组合比例的限制。

基金经理人胡志武先生,经济学硕士,证券从业经历9年。曾任国泰君安证券股份有限公司资产管理部基金经理,国海证券有限责任公司资产管理部副经理,民生证券有限责任公司资产管理部总经理。

三、管理人报告
(一)基金管理人情况
长信基金管理有限责任公司是经中国证监会证监基金字【2003】63号文批准,由长江证券股份有限公司、上海海创集团股份有限公司、武汉钢铁股份有限公司共同发起设立。

截至2007年6月30日,本基金管理人共管理4只开放式基金,即长信利息收益基金、长信银利精选基金、长信可转债基金和长信增利动态策略基金。

(二)基金净值表现
胡志武先生,经济学硕士,证券从业经历9年。曾任国泰君安证券股份有限公司资产管理部基金经理,国海证券有限责任公司资产管理部副经理,民生证券有限责任公司资产管理部总经理。

(三)基金资产组合情况
(一)、本期末基金资产组合情况
项目名称 金额(元) 占基金资产净值比例
股票 475,359,566.68 70.63%

(二)期末按行业分类的股票投资组合
类别 市值(元) 占基金资产净值比例
A 农、林、牧、渔业 0 0.00%

(四)投资组合报告
基金管理人承诺以诚信信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的过往业绩并不代表其未来表现。

本基金管理人承诺以诚信信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的过往业绩并不代表其未来表现。

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五、财务会计报告
(一)会计报表(未经审计)
长信银利精选基金
资产负债表
2007年6月30日

Balance Sheet Table for Longxin Yeli Selected Securities Investment Fund as of June 30, 2007. Shows assets, liabilities, and equity components.

Income Statement Table for Longxin Yeli Selected Securities Investment Fund for the period from January 1 to June 6, 2007. Lists revenue, interest, and expense items.

Financial Summary Table for Longxin Yeli Selected Securities Investment Fund for the period from January 1 to June 6, 2007. Includes profit and loss figures.

Financial Summary Table for Longxin Yeli Selected Securities Investment Fund for the period from January 1 to June 6, 2007. Includes profit and loss figures.

附注:
1. 本报告会计期间所采用的会计政策、会计估计与上年度会计报表一致。
2. 本报告期末无重大会计差错的内容和更正金额。
3. 本报告期关联方关系及关联交易情况

Table showing transaction details for Longxin Yeli Selected Securities Investment Fund, including transaction codes, dates, amounts, and percentages.

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(三) 报告期末按市值占基金资产净值比例大小排序的前十名股票明细

Table showing the top 20 securities held by the fund, including stock codes, names, quantities, market values, and percentage of net assets.

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注:本报告如有任何疑问,可致电本基金管理人客户服务中心电话:4007005566,或登陆基金管理人网站www.cxfund.com.cn查询详情。