



长信金利趋势股票型证券投资基金2009年第一季度报告

2009 03 31

2009 04 20

2	1,417,783,543.73
3	0.1092
4	7,584,778,769.41
5	0.5895

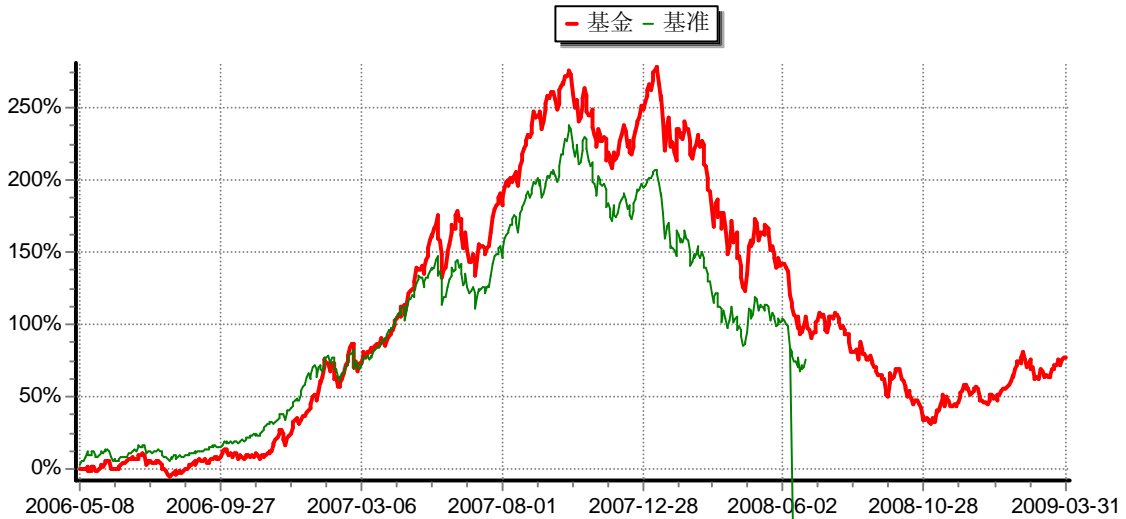
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					-	-
	22.68%	1.73%	22.99%	1.70%	-0.31%	0.03%

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					2007 9
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22 68% 3 31 22 99% 1. 8363
2 2009

5%

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3 2009

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A

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			%
1		6,126,645,626.25	80.47
		6,126,645,626.25	80.47
2		744,346,341.70	9.78
		744,346,341.70	9.78
3			
4			
5		501,317,493.47	6.58
6		241,095,815.36	3.17
7		7,613,405,276.78	100.00

5 2

A		40,499,230.50	0.53
B		843,714,389.60	11.12
C		1,858,711,104.89	24.51
∞		304,321,884.91	4.01
C1		76,754,009.22	1.01
C2			
C3		249,524,676.86	3.29
C4		586,961,527.36	7.74
C5			

O6		149,509,655.15	1.97
C7		247,703,751.34	3.27
O8		229,743,517.70	3.03
O99		14,192,082.35	0.19
D		251,077,466.56	3.31
E			
F			
G		415,161,833.13	5.47
H		418,218,283.63	5.51
I		1,959,504,346.33	25.83
J		146,828,263.10	1.94
K		122,286,597.04	1.61
L		54,264,170.39	0.72
M		16,379,941.08	0.22
		6,126,645,626.25	80.78

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			()	
1	600036	23,315,434	371,414,863.62	4.90
2	000792	5,999,887	346,733,469.73	4.57
3	600015	28,593,502	305,664,536.38	4.03
4	600016	55,007,495	279,438,074.60	3.68
5	601398	70,092,397	276,164,044.18	3.64
6	600963	33,583,402	249,524,676.86	3.29
7	601088	12,000,495	248,410,246.50	3.28
8	600570	14,834,734	240,025,996.12	3.16
9	600028	21,819,852	194,196,682.80	2.56
10	600583	11,599,498	190,927,737.08	2.52

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1		39,065,077.20	0.52
2		688,020,000.00	9.07
3			
4		17,261,264.50	0.23
5			
6			
7			
8		744,346,341.70	9.81

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				()		
1	0801032	08	32	6,000,000	635,220,000.00	8.37
2	0801014	08	14	500,000	52,800,000.00	0.70
3	010112	21	(12)	300,440	30,984,377.20	0.41
4	126016	08		106,800	9,148,488.00	0.12
5	126011	08		64,450	5,615,528.50	0.07

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1		500,000.00
2		238,059,955.27
3		
4		1,945,108.18
5		590,751.91
6		
7		
8		
9		241,095,815.36

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	13,071,317,834.87
	68,902,553.85
	273,433,446.77

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	12,866,786,941.95

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<http://www.cxfund.com.cn>