

长信金利趋势股票型证券投资基金2009年第二季度报告

2009 06 30

2009 07 21

§ 1

2009 7 15

2009 4 1 2009 6 30

§ 2

	519995
	519994
	2006 04 30
	12,483,802,259.53

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	2009 04 01 -2009 06 30
1.	-118,921,222.66
2	1,762,457,468.82
3	0.1392
4	9,099,971,466.38
5	0.7289

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	23.65%	1.27%	20.00%	1.14%	3.65%	0.13%

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		8,360,460,938.13	91.87
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1	600036		23,315,434	522,498,875.94	5.74
2	601328		56,999,735	513,567,612.35	5.64
3	600016		55,007,495	435,659,360.40	4.79
4	601088		12,000,495	358,934,805.45	3.94
5	600015		28,593,502	358,276,580.06	3.94
6	000792		5,999,887	330,833,769.18	3.64
7	601398		54,092,292	293,180,222.64	3.22
8	600030		10,099,776	285,419,669.76	3.14
9	600570		22,252,101	266,802,690.99	2.93
10	600963		33,583,402	264,637,207.76	2.91

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2				209,580,000.00	2.30
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8				209,580,000.00	2.30

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1	0801032	08	32	2,000,000	209,580,000.00	2.30

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7.2

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