

长信银利精选开放式证券投资基金2009年半年度报告摘要

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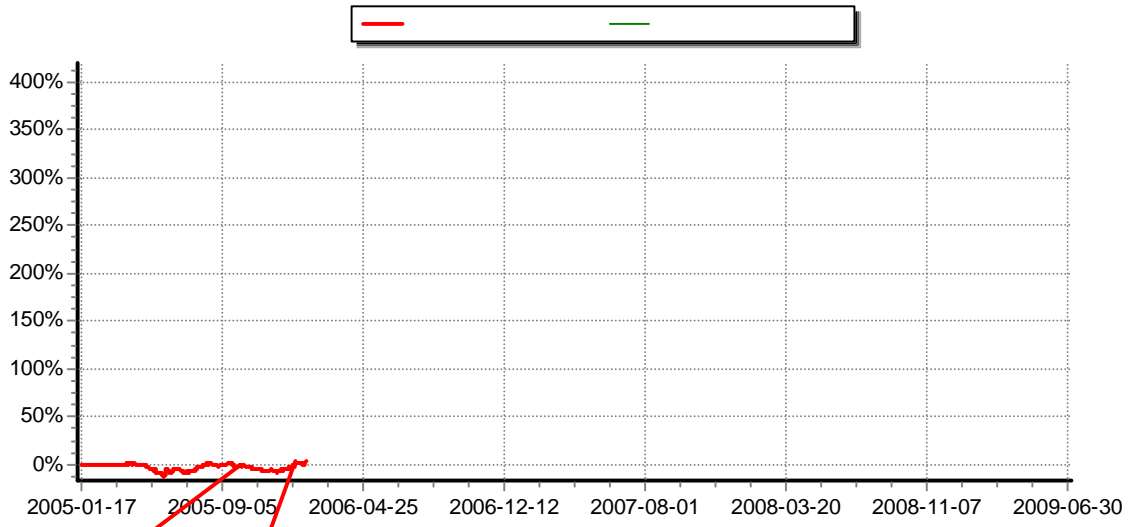
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	4,184,035,417.94

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	-213,043,532.69
	1,022,527,750.75
	0.2390
	49.03%
	-0.3699
	3,038,274,702.61
	0.7262

	8.57%	0.94%	13.58%	1.01%	-5.01%	-0.07%
	18.41%	1.29%	22.25%	1.22%	-3.84%	0.07%
	49.03%	1.58%	53.47%	1.54%	-4.44%	0.04%
	13.63%	1.91%	12.52%	2.02%	1.11%	-0.11%
	117.92%	1.96%	123.43%	1.98%	-5.51%	-0.02%
	215.67%	1.70%	178.10%	1.74%	37.57%	-0.04%



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		2009 06 30	2008 12 31
		219,515,688.64	276,758,747.53
		2,652,856.64	1,971,677.12
		1,600,723.63	960,000.00
		2,827,544,521.79	1,812,495,725.82
		2,366,455,727.79	1,449,575,185.31
		461,088,794.00	362,920,540.51
		11,618,270.42	20,411,761.80
		7,277,686.57	10,166,553.87
		374,157.14	
		117,036.79	295,595.47
		3,070,700,941.62	2,123,060,061.61
		2009 06 30	2008 12 31
		17,544,853.95	2,198,469.35
		7,224,566.05	272,415.24
		3,633,992.14	2,804,992.26
		605,665.36	467,498.67

		1,917,660.58	550,692.56
		34,761.60	24,331.20
		1,464,739.33	847,114.94
		32,426,239.01	7,165,514.22
		4,184,035,417.94	4,341,839,174.61
		-1,145,760,715.33	-2,225,944,627.22
		3,038,274,702.61	2,115,894,547.39
		3,070,700,941.62	2,123,060,061.61

		2009 01 01 -2009 06 30	2008 01 01 -2008 06 30
		1,051,331,996.64	-1,902,855,045.47
		8,523,873.72	11,579,124.95
		804,340.52	1,908,015.74
		7,719,533.20	9,671,109.21
		-192,929,610.37	-463,938,215.48
		-217,817,431.70	-465,106,795.46
		12,710,433.46	-10,476,924.23
			460,311.53

		12,177,387.87	11,185,192.68
		1,235,571,283.44	-1,451,559,998.20
		166,449.85	1,064,043.26
		-28,804,245.89	-56,477,993.33
		-19,292,430.93	-30,187,967.17
		-3,215,405.20	-5,031,327.83
		-6,122,749.25	-16,354,422.32
			-4,702,665.87
			-4,702,665.87
		-173,660.51	-201,610.14
		1,022,527,750.75	-1,959,333,038.80

	2009 01 01 -2009 06 30		
	4,341,839,174.61	-2,225,944,627.22	2,115,894,547.39
		1,022,527,750.75	1,022,527,750.75
	-157,803,756.67	57,656,161.14	-100,147,595.53
	58,411,278.43	-21,435,160.90	36,976,117.53
	-216,215,035.10	79,091,322.04	-137,123,713.06
	4,184,035,417.94	-1,145,760,715.33	3,038,274,702.61

	2008 01 01 -2008 06 30		
	4,890,530,624.91	346,194,585.13	5,236,725,210.04
		-1,959,333,038.80	-1,959,333,038.80
	-419,885,310.48	-426,311.83	-420,311,622.31
	427,885,973.70	4,022,757.48	431,908,731.18
	-847,771,284.18	-4,449,069.31	-852,220,353.49
	4,470,645,314.43	-1,613,564,765.50	2,857,080,548.93

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		2,366,455,727.79	77.07
		2,366,455,727.79	77.07
		461,088,794.00	15.02
		461,088,794.00	15.02
		222,168,545.28	7.24
		20,987,874.55	0.68
		3,070,700,941.62	100.00

		248,800,721.02	8.19
		936,246,568.30	30.82
		79,561,698.52	2.62
		76,444,834.62	2.52
		30,512,073.94	1.00
		182,430,614.62	6.00
		454,430,350.10	14.96
		99,099,110.30	3.26
		13,767,886.20	0.45

		98,328,434.13	3.24
		171,634,532.46	5.65
		551,155,114.88	18.14
		318,503,137.46	10.48
		11,550,635.80	0.38
		30,236,583.74	1.00
		2,366,455,727.79	77.89

			7,950,082	183,010,887.64	6.02
			6,187,557	172,570,964.73	5.68
			4,381,564	156,334,203.52	5.15
			6,913,973	95,136,268.48	3.13
			3,730,440	83,599,160.40	2.75
			4,032,524	79,561,698.52	2.62
			5,999,841	75,178,007.73	2.47
			1,500,000	74,190,000.00	2.44
			2,619,954	73,620,707.40	2.42
			9,200,000	70,656,000.00	2.33

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			98,040,688.42	4.63
			74,551,760.23	3.52
			66,469,298.16	3.14

			38,277,212.92	1.81
			37,943,315.26	1.79
			36,869,378.28	1.74
			34,520,329.40	1.63
			34,384,411.01	1.63
			32,989,247.16	1.56
			32,693,687.68	1.55
			31,919,851.41	1.51

		1,600,723.63
		11,618,270.42
		374,157.14
		7,277,686.57
		117,036.79
		20,987,874.55

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定期报告摘要

			19,968,093.20	0.66
			4,404,433.00	0.14
			2,546,600.00	0.08

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	1,182,530,117.97
	4,341,839,174.61
	58,411,278.43
	216,215,035.10
	4,184,035,417.94

	1	2,377,305,462.69	60.07%	10,416,298.50	20.68%	2,020,693.89	60.80%
	1	785,245,224.17	19.84%	38,619,613.93	76.68%	638,018.60	19.20%
	1	504,980,076.24	12.76%			429,228.43	12.92%
	1	246,397,602.40	6.23%	1,325,757.48	2.63%	200,199.51	6.02%
	1	43,333,249.51	1.10%			35,208.69	1.06%
	1						
	1						
	1						

	1						
	1						
	1						
	11	3,957,261,615.01	100.00%	50,361,669.91	100.00%	3,323,349.12	100.00%