



长信基金
Chang Xin Asset Management

2009

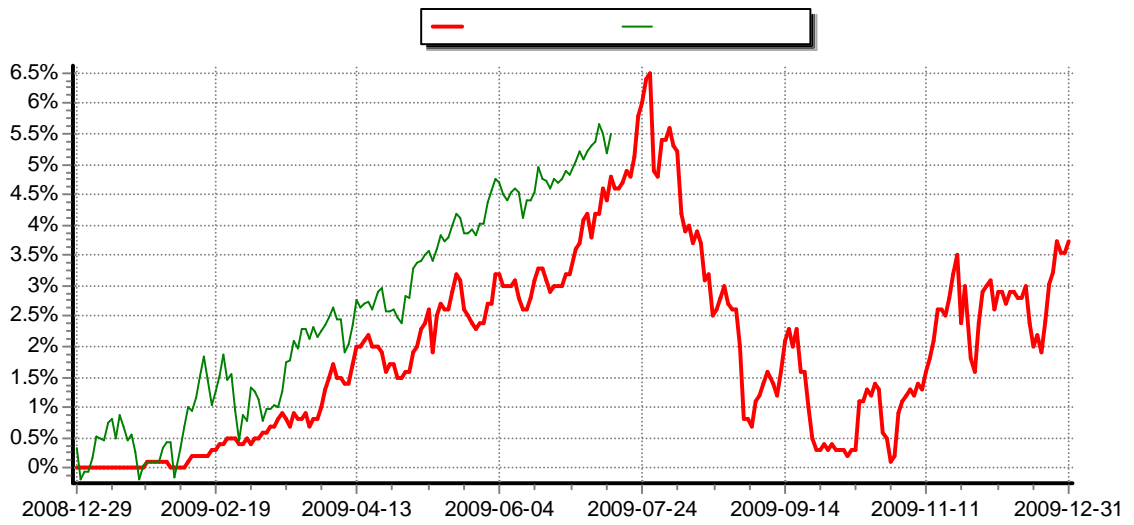


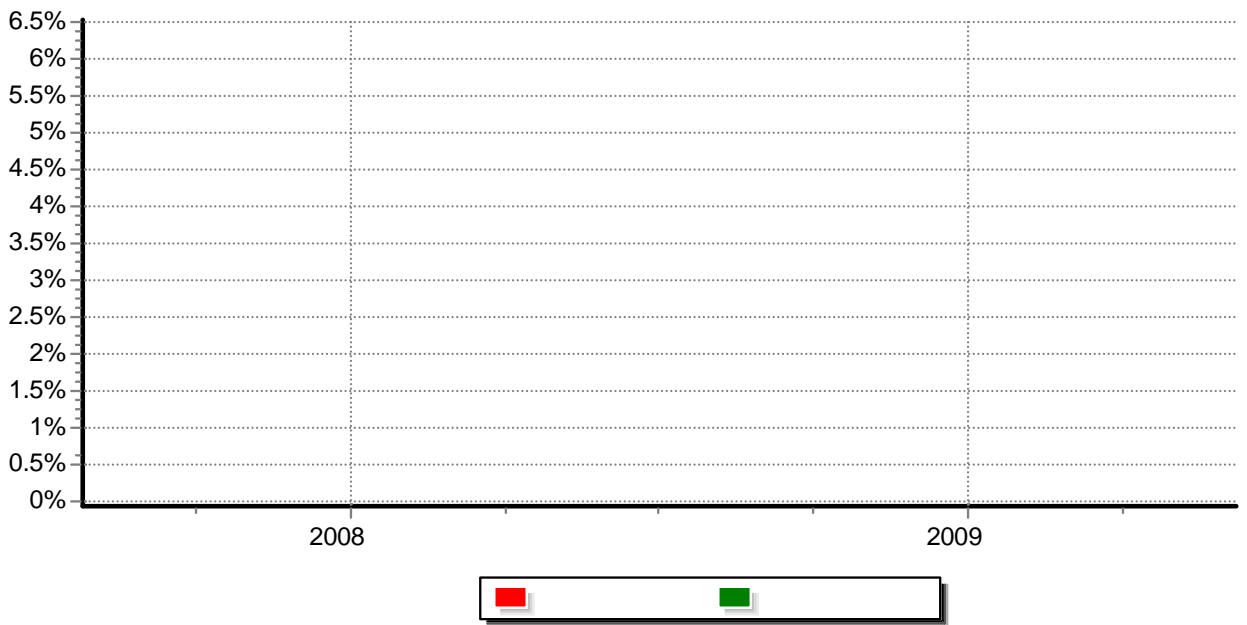
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0.30%

6.53%

3.74%







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		2009 12 31	2008 12 31

	2009 01 01		2009 12 31	
	2008 12 29		2008 12 31	



819,356,829.46



20%

20

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	2009 12 31	2008 12 31



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2009 12 31

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		51,895,516.88	16.95
		51,895,516.88	16.95
		227,561,877.96	74.33
		227,561,877.96	74.33
		23,589,453.81	7.71
		3,093,023.94	1.01
		306,139,872.59	100.00

		29,415,802.68	10.75
		5,355,998.75	1.96
		5,498,827.20	2.01
		8,993,090.50	3.29
		3,717,875.00	1.36
		1,335,600.00	0.49
		125,600.00	0.05
		4,388,811.23	1.60
		76,020.00	0.03
		10,381,760.40	3.79



		4,438,785.00	1.62
		4,745,148.80	1.73
		2,838,000.00	1.04
		51,895,516.88	18.96

			300,000	29,901,000.00	10.92
			195,000	20,346,300.00	7.43
			200,000	20,280,000.00	7.41



		2,983,043.38
		109,980.56
		3,093,023.94

2,275	118,331.67	197,811,499.50	73.48%	71,393,045.27	26.52%

	29,735.29	0.01%



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