



长信双利优选灵活配置混合型证券投资基金2010年第一季度报告

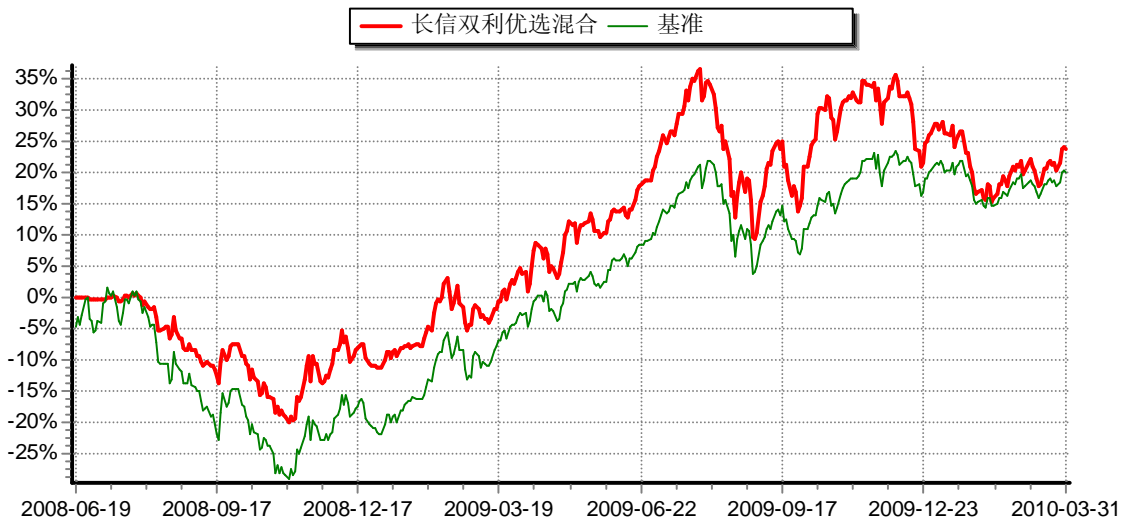
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| | 135,377,371.46 |
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| | |
| | -884,900.07 |
| | -4,309,768.44 |
| | -0.0316 |
| | 126,132,417.28 |
| | 0.932 |

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| | | | | | | |
| | -3.22% | 1.09% | -1.38% | 0.78% | -1.84% | 0.31% |



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| | | 96,073,635.00 | 75.26 |
| | | 96,073,635.00 | 75.26 |
| | | 20,456,000.00 | 16.02 |
| | | 20,456,000.00 | 16.02 |
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| | | | |
| | | | |
| | | 6,983,230.78 | 5.47 |
| | | 4,148,335.25 | 3.25 |
| | | 127,661,201.03 | 100.00 |

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| | | | |
| | | 8,202,500.00 | 6.50 |
| | | 35,230,335.00 | 27.93 |
| | | | |
| | | 1,310,555.00 | 1.04 |
| | | | |
| | | 2,012,000.00 | 1.60 |
| | | 1,013,180.00 | 0.80 |

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| | | | 350,000 | 3,853,500.00 | 3.06 |
| | | | 300,000 | 3,846,000.00 | 3.05 |

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| | | | 20,456,000.00 | | 16.22 |
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| | | | 20,456,000.00 | | 16.22 |

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| | | | 200,000 | 20,456,000.00 | 16.22 |

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| | | 250,000.00 |
| | | 3,733,120.00 |
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| | | 114,570.76 |
| | | 50,644.49 |
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| | | 4,148,335.25 |

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| | 139,153,490.52 |
| | 4,369,184.14 |
| | 8,145,303.20 |
| | |
| | 135,377,371.46 |

