



长 金利趋势股票型证券投资基金2010 第一季 报告

2010 03 31

2010 04 22



§ 1

2010 4 18

2010 1 1 2010 3 31

§ 2

	519995
	519994
	2006 04 30
	11,338,785,318.63
	” ”
	A × 70 × 30



§ 3

3 1

	2010 01 01 - 2010 03 31
1.	-15,375,776.27
2	-465,798,830.24
3	-0.0406
4	8,591,063,761.23
5	0.7577

1

2

3 2

3 2 1

					-	-
	-5.00%	1.20%	-4.15%	1.02%	-0.85%	0.18%

3 2 2



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3 31

2 2442

-5 00%

-4 15%

§ 5

5 1



			%
1		7,955,443,532.67	92.32
		7,955,443,532.67	92.32
2			
3			
4			
5		653,551,427.39	7.58
6		8,714,692.21	0.10
7		8,617,709,652.27	100.00

5 2

A		20,144,236.05	0.23
B		172,266,850.80	2.01
C		2,641,376,369.62	30.75
00		446,994,302.84	5.20
01			
02			
03		304,631,364.32	3.55
04		312,670,536.73	3.64
05		35,646,449.26	0.41
06		491,390,685.40	5.72
07		681,589,980.81	7.93
08		368,453,050.26	4.29
099			
D			
E			
F			
G		549,098,566.55	6.39
H		398,064,465.79	4.63
I		3,568,544,657.10	41.54
J			
K		269,296,360.41	3.13
L		194,154,733.85	2.26
M		142,497,292.50	1.66



		7,955,443,532.67	92.60
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5 3

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1	600036		34,250,372	557,596,056.16	6.49
2	600570		20,452,101	476,533,953.30	5.55
3	600016		55,007,495	423,007,636.55	4.92
4	600030		14,299,775	406,399,605.50	4.73
5	601318		7,149,661	360,342,914.40	4.19
6	601328		41,999,735	347,757,805.80	4.05
7	600804		25,072,616	342,491,934.56	3.99
8	601166		8,499,888	313,815,864.96	3.65
9	000792		5,999,887	305,334,249.43	3.55
10	600963		29,983,402	304,631,364.32	3.55

5 4

5 5

5 6

5 7

5 8

5 8 1

5 8 2



5 8 3

1		1,436,332.95
2		6,909,364.38
3		
4		232,977.14
5		136,017.74
6		
7		
8		
9		8,714,692.21

5 8 4

5 8 5

5 8 6

§ 6

	11,634,943,318.86
	22,087,328.33
	318,245,328.56
" - "	
	11,338,785,318.63

§ 7

7.1

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