



长信银利精选开放式证券投资基金2010年第一季度报告

2010 03 31

2010 04 22



§ 1

2010 4 15

2010 1 1 2010 3 31

§ 2

	519997
	519996
	2005 01 17
	3,833,838,503.58
	1
	" " " "
	" "
	" "
	2



	3
	100 × 80% × 20%

§ 3

3 1

	2010 01 01 - 2010 03 31
1.	123,974,405.15
2	-133,075,494.41
3	-0.0343
4	3,057,181,667.45
5	0.7974

1

2



3 2

3 2 1

					-	-
	-4.08%	1.08%	-6.27%	1.07%	2.19%	0.01%

3 2 2



2005-01-17 2005-10-14 2006-07-12 2007-04-09 2008-01-02 2008-09-27 2009-06-26 2010-03-31



4 1

		2006 12 07		12

4



4 3 2



4 5

2010 3 31

Q 7974

2 7174

-4.08%

-6.27%

§ 5

5 1

			%
1		2,412,107,184.28	70.47
		2,412,107,184.28	70.47
2		462,902,218.67	13.52
		462,902,218.67	13.52
3			
4			
5		363,791,638.42	10.63
6		184,006,665.81	5.38
7		3,422,807,707.18	100.00

5 2

A			
B		219,766,658.40	7.19
C		1,047,144,407.72	34.25
∞		97,648,247.43	3.19
C1		12,571,995.50	0.41
C2			
C3			
C4		45,197,987.49	1.48



C5		1,959,198.40	0.06
C6		405,494,615.43	13.26
C7		401,585,433.11	13.14
C8		80,417,577.57	2.63
C99		2,269,352.79	0.07
D		39,779,458.55	1.30
E		1,374,908.28	0.04
F		30,200,000.00	0.99
G		190,883,111.29	6.24
H		162,098,872.69	5.30
I		475,244,560.84	15.55
J		208,975,855.71	6.84
K			
L		16,440,568.98	0.54
M		20,198,781.82	0.66
		2,412,107,184.28	78.90

5 3

			()		
1	600000		6,950,082	158,322,867.96	5.18
2	600048		6,187,557	128,020,554.33	4.19
3	002202		2,912,307	100,532,837.64	3.29
4	600019		11,676,724	92,012,585.12	3.01
5	600690		3,659,232	76,624,318.08	2.51
6	000983		2,110,722	74,508,486.60	2.44
7	000829		5,107,889	74,115,469.39	2.42
8	000825		9,200,000	73,416,000.00	2.40
9	002024		3,824,722	71,866,526.38	2.35
10	600550		2,497,938	71,590,903.08	2.34

5 4

1			



2		416,925,000.00	13.64
3			
4		8,209,050.00	0.27
5			
6		37,768,168.67	1.24
7			
8		462,902,218.67	15.14

5 5

				()		
1	0801029	08	29	2,000,000	204,900,000.00	6.70
2	0801026	08	26	1,000,000	102,410,000.00	3.35
3	1001018	10	18	650,000	64,772,500.00	2.12
4	1001022	10	22	450,000	44,842,500.00	1.47
5	125709			262,871	29,223,369.07	0.96

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

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1		1,710,000.00
2		181,200,000.00
3		
4		1,044,857.93
5		51,807.88
6		
7		
8		
9		184,006,665.81

5 8 4

			()	
1	125709		29,223,369.07	0.96
2	110003		2,336,400.00	0.08
3	110007		2,129,567.90	0.07
4	110006		1,261,699.20	0.04

5 8 5

5 8 6

§ 6

	3,917,743,234.67
	6,235,424.18
	90,140,155.27
" - "	
	3,833,838,503.58

§ 7

7.1

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