



长信金利趋势股票型证券投资基金 更新的招募说明书摘要

2010 2

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2005 168

2006 4 30

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400-700-5566		www.cxfund.com.cn	
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95580		010-68858116 www.psbc.com	
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010-85108229		010-85109219	
95599		www.abchina.com	
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010-66275654		www.ccb.com	
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021-58781234		021-58408483	
95559		www.bankcomm.com	
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0755-83198888		0755-83195109	
95555		www.cmbchina.com	
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021-61618888		021-63604199	
95528		www.spdb.com.cn	



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0591-87839338		0591-87841932		
95561		www.ci b. com.cn		
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010-58351666		010-83914283		
95568		www.cnbc. com.cn		
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010-65557083				
95558		bank. eci ti c. com		
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0755-82558305		0755-28558355		
4008-001-001		www.essence. com.cn		
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027-65799999		027-85481900		
95579 4008-888-999		www.95579. com		
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0411-39673202		0411-39673219		
4008-169-169		www.dat.cn. com.cn		
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500		26	
021-68761616		021-68767981	
400-8888-128		www.teban.com.cn	
14			
318		2	22-29
318		2	21-29
021-63325888		021-63326786	
95503		www.dfzq.com.cn	
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0512-65581136		0512-65588021	
0512-33396288		www.dvzq.com.cn	
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021-22169999		021-22169134	
4008888788 10108998		www.ebscn.com	
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0591-87841160		0591-87841150	
0591-96326		www.gf hfzq.com.cn	
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010-84183389		010-84183311-3389	
400-818-8118		www.guodu.com	
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028-86690126	028-86690126
4006600109	www.gjzq.com.cn
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168	6-8
0510-82831662	0510-82830162
4008885288	www.gj.sc.com.cn
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021-38676666	021-38670666
4008888666	www.gtj.a.com
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021-23219000	021-23219100
400-8888-001 95553	www.htsec.com
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010-88085858	010-88085195
4008-000-562	www.hysec.com
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0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
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021-50122222	021-50122218
400-820-9898	www.cnhbstock.com



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0931-4890100	0931-4890118
0931-8730264	www.hlzqgs.com
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0755-82492000	0755-82492962
95513	www.lhzq.com
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0086-25-84457777	0086-25-84579763
95597	www.htsc.com.cn
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0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn
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0791-6768763	0791-6789414
400-8866-567	www.avicsec.com
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0531-81283938	0531-81283900
95538	www.qzq.com.cn



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021-53519888	021-53519888
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027-87618882	027-87618863
028-86711410	www.tfzq.com
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010-66045446	010-66045500
010-66045678	www.txsec.com
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0755-33331188-8101	0755-33329815
400-65432-18	www.tyzq.com.cn
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021-36533016	021-36533017
400-8811-177	www.xzsec.com
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021-68634518	021-68865938
400-888-1551	www.xcsc.com
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021-38565785			
400-8888-123		www.xyzq.com.cn	
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0755-82960223		0755-82943121	
95565 400-8888-111		www.nevone.com.cn	
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010-59355543		010-66553791	
40088-95618		www.e5618.com	
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010-66568888		010-66568536	
4008-888-888		www.chinastock.com.cn	
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010-85130588		010-65182261	
400-8888-108		www.csc108.com	
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http://www.sse.com.cn/sseportal/ps/zhs/hyzq/zxzg_szjjt.jsp			



	27	23	256 1405
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	010-58598839	021-51150298	021-22122888
	010-58598907	021-51150398	021-62881889

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			%
1		6,464,142,065.40	81.88
		6,464,142,065.40	81.88
2		853,410,000.00	10.81



		853,410,000.00	10.81
3			
4			
5		546,826,506.24	6.93
6		30,570,167.57	0.39
7		7,894,948,739.21	100.00

1

A			
B		446,879,933.97	5.69
C		3,264,141,309.77	41.59
∞		912,104,443.26	11.62
C1			
C2			
C3			
C4		111,232,878.53	1.42
C5			
C6		617,242,426.55	7.87
C7		1,327,228,263.67	16.91
C8		296,333,297.76	3.78
C99			
D		117,426,145.44	1.50
E		106,488,000.00	1.36
F		354,338,188.58	4.52
G		187,572,855.68	2.39
H		278,883,982.75	3.55
I		675,667,512.66	8.61



1	000063		7,349,770	181,171,830.50	2.31
2	000869		1,508,703	181,029,272.97	2.31
3	000423		3,638,399	179,300,302.72	2.28
4	000651		12,433,809	176,311,411.62	2.25
5	000568		4,699,721	170,552,875.09	2.17
6	002024		10,489,643	167,519,598.71	2.13
7	600519		990,000	167,042,700.00	2.13
8	000002		19,149,939	160,859,487.60	2.05
9	600761		9,499,843	151,332,498.99	1.93
10	600875		4,359,898	135,854,421.68	1.73

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2		853,410,000.00	10.87
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8		853,410,000.00	10.87

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1	1001060	10	60	4,000,000	399,560,000.00	5.09
2	0801035	08	35	2,000,000	202,400,000.00	2.58
3	0801017	08	17	1,500,000	151,380,000.00	1.93
4	1001042	10	42	1,000,000	100,070,000.00	1.28

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1		964,388.79
2		17,211,856.04
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4		12,336,732.07
5		57,190.67
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9		30,570,167.57

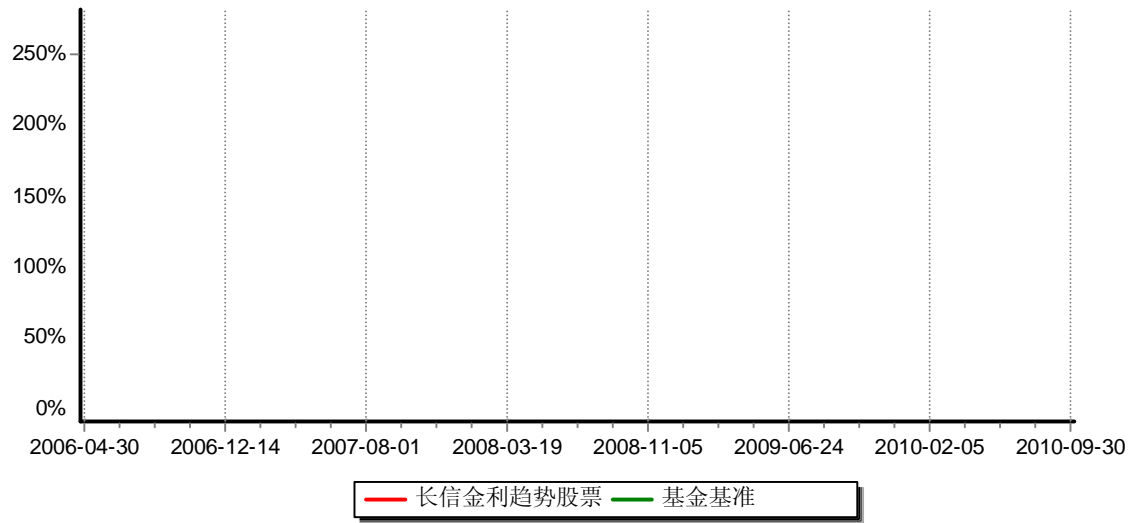
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2010

2006 4 30							
2006 12 31	39.18%	1.45%	63.79%	1.15%	-24.61%	0.30%	
2007 1 1							
2007 12 31	151.23%	2.12%	80.32%	1.94%	70.91%	0.18%	
2008 1 1							
2008 12 31	-58.68%	2.47%	-58.63%	2.37%	-0.05%	0.10%	
2009 1 1							
2009 12 31	65.99%	1.65%	60.98%	1.56%	5.01%	0.09%	
2010 1 1							
2010 6 30	-23.14%	1.40%	-22.43%	1.20%	-0.71%	0.20%	
2010 7 1							
2010 9 30	17.11%	1.18%	8.71%	0.96%	8.40%	0.22%	

2006 4 30 2010 9 30





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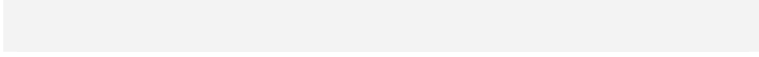
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