

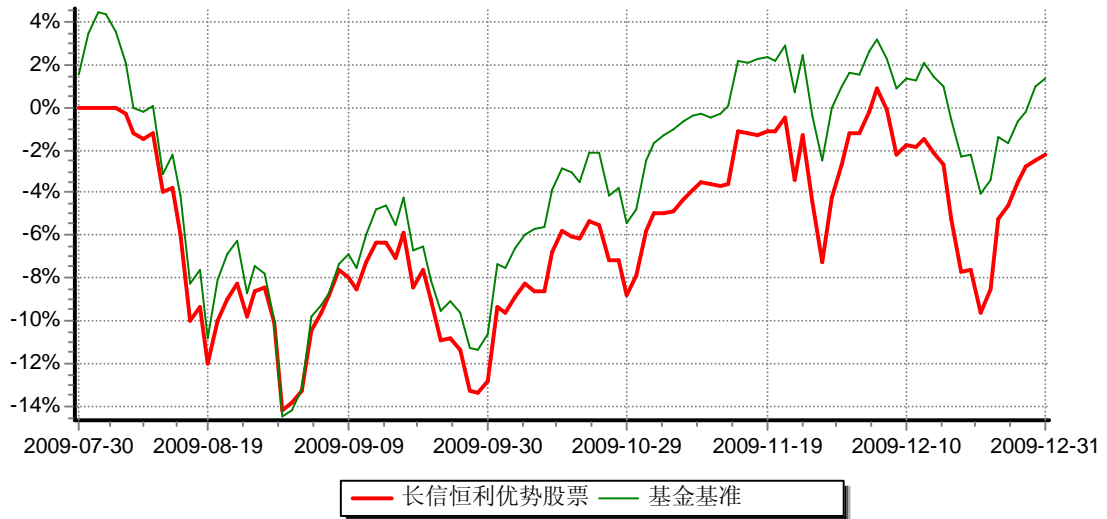


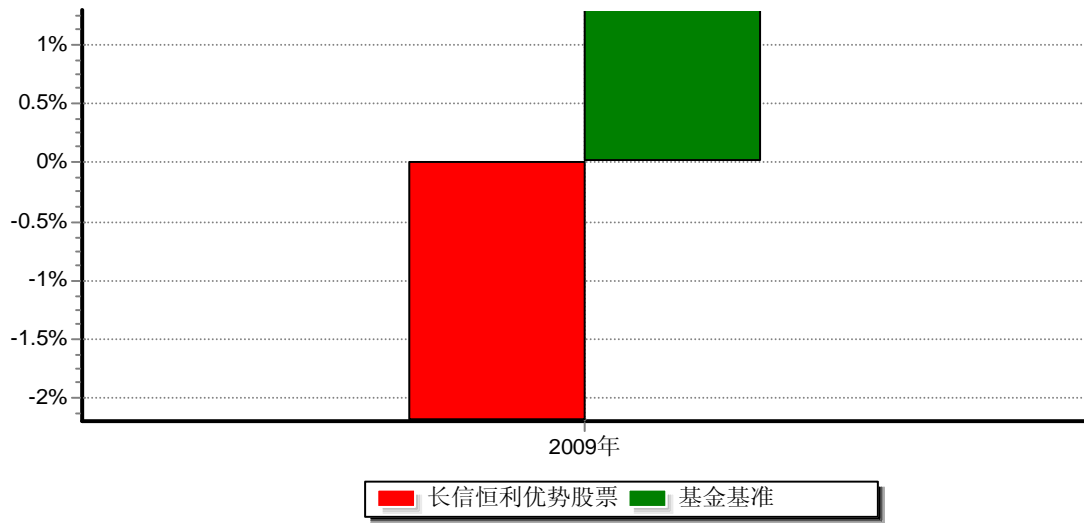
长信恒利优势股票型证券投资基金 2009 年年度报告摘要

	654,058,261.34



	-72,649,958.60
	-26,897,323.55
	-0.0302
	-2.20%
	-0.0766
	639,478,182.84
	0.978





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-2.20%

1.30%

0.978

2

3

10%

4

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12

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30%

6

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KPMG-B(2010)AR No.0240

		772,006.64
		339,824.73
		4,699,400.43
		654,058,261.34
		-14,580,078.50
		639,478,182.84
		644,177,583.27

		-17,109,139.06
		764,156.37
		764,156.37
		-64,025,869.72
		-64,394,853.52

		368,983.80
		45,752,635.05
		399,939.24
		9,788,184.49
	7.4. 8.2.1	5,308,067.23
	7.4.8.2.2	884,677.91
		3,352,842.20
		242,597.15
		-26,897,323.55

	2009 07 30 -2009 12 31
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	654,058,261.34	-14,580,078.50	639,478,182.84

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		542,055,083.08	84.15
		542,055,083.08	84.15
		101,300,234.37	15.73
		822,265.82	0.13
		644,177,583.27	100.00

		22,148,067.52	3.46
		79,554,564.67	12.44
		246,320,751.85	38.52
		41,309,590.00	6.46
		17,063,232.12	2.67
		8,474,661.00	1.33
		41,738,652.56	6.53
		86,747,614.17	13.57
		44,573,002.00	6.97
		6,414,000.00	1.00

		771,941.74
		16,235.42
		34,088.66
		822,265.82

			24,595,000.00	3.85	
			19,042,143.25	2.98	

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