



长信银利精选开放式证券投资基金2009年年度报告

2009年12月31日

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

报告送出日期：2010年03月27日



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2009 1 1 2009 12 31



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	3,917,743,234.67

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	021-61009999	010-68424199
	zhouyg@xfund.com.cn	l i f a n g f e i @ a b c h i n a . c o m
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	www.cxfund.com.cn
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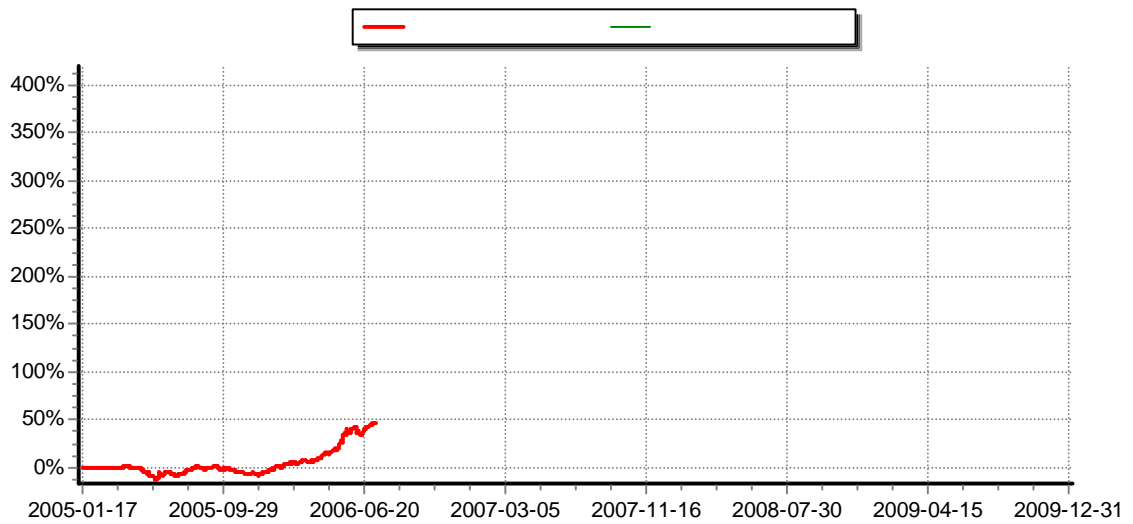
3 1

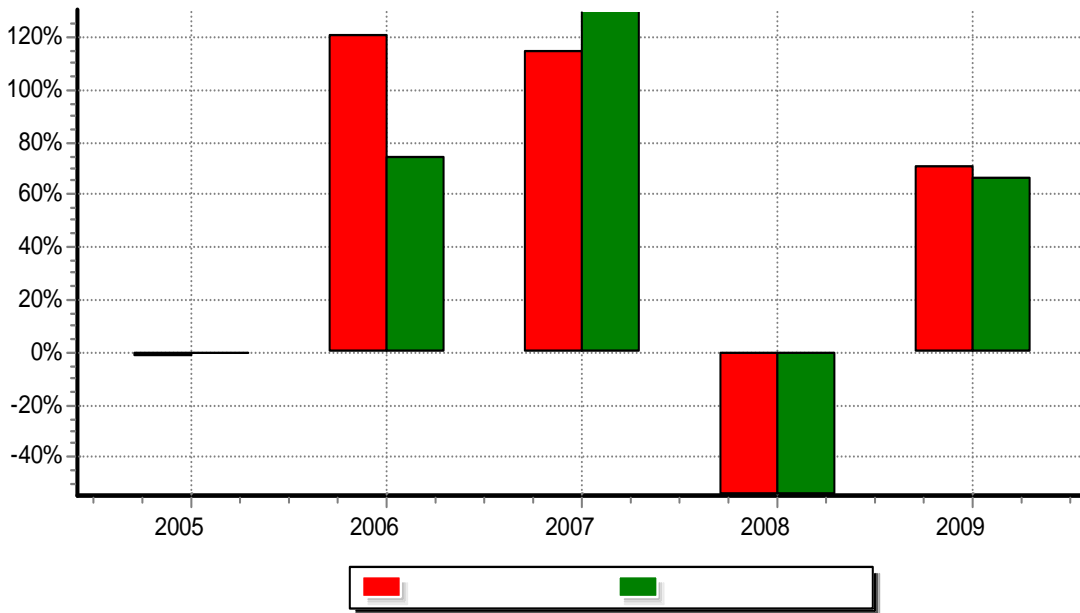
3 1. 1	2009	2008	2007
	-48,306,627.61	-1,453,948,500.70	293,250,614.90
	1,452,208,408.09	-2,630,879,468.09	464,349,373.27
	0.3496	-0.5862	0.2323
	50.40%	-82.41%	21.16%
	70.59%	-54.49%	114.37%
3 1. 2	2009	2008	2007
	-1,288,574,425.55	-2,225,944,627.22	35,497,765.10
	-0.3289	-0.5127	0.0073
	3,256,818,701.20	2,115,894,547.39	5,236,725,210.04
	0.8313	0.4873	1.0708
3 1. 3	2009	2008	2007
	261.36%	111.82%	365.46%



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	15 400	220, 432, 777. 93	198, 632, 106 17	419, 064, 884 10	



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§ 7

7.1

2009 12 31

		2009 12 31	2008 12 31
	7.4.7.1	376,349,477.08	276,758,747.53
		2,615,548.97	1,971,677.12
		1,929,764.05	960,000.00
	7.4.7.2	3,083,477,385.73	1,812,495,725.82
		2,580,215,935.52	1,449,575,185.31
		503,261,450.21	362,920,540.51
	7.4.7.3		
	7.4.7.4		
		3,017,095.41	20,411,761.80
	7.4.7.5	11,720,611.55	10,166,553.87
		2,020,656.46	295,595.47
	7.4.7.6		
		3,481,130,539.25	2,123,060,061.61
			2008 12 31
		213,399,359.90	
			2,198,469.35
		3,609,076.35	272,415.24
		4,113,144.40	2,804,992.26
		685,524.09	467,498.67
	7.4.7.7	831,823.73	550,692.56
	7.4.6.2	39,292.80	24,331.20
		9,541.46	



	7.4.7.8	1,624,075.32	847,114.94
		224,311,838.05	7,165,514.22
	7.4.7.9	3,917,743,234.67	4,341,839,174.61
	7.4.7.10	-660,924,533.47	-2,225,944,627.22
		3,256,818,701.20	2,115,894,547.39
		3,481,130,539.25	2,123,060,061.61
2009 12 31		0 8313	3,917,743,234.67

7.2

2009 1 1 2009 12 31

		2009 01 01 2009 12 31	2008 01 01 2008 12 31
		1,513,839,310.29	-2,550,062,300.89
1.		18,147,815.17	21,138,769.13
	7.4.7.11	1,770,144.35	3,141,545.09
		16,377,670.82	17,997,224.04
2	" -"	-5,251,152.74	-1,395,472,577.57
	7.4.7.12	-39,566,112.29	-1,404,261,054.47
	7.4.7.13	19,237,616.63	-9,743,829.85
	7.4.7.14		796,061.48
	7.4.7.15	15,077,342.92	17,736,245.27
3	7.4.7.16	1,500,515,035.70	-1,176,930,967.39
4	7.4.7.17	427,612.16	1,202,474.94
		61,630,902.20	80,817,167.20
1	7.4.10.2.1	42,907,670.87	48,291,245.78
2	7.4.10.2.2	7,151,278.55	8,048,540.82



3			
4	7.4.7.18	10,292,744.43	19,247,812.23
5		931,402.09	4,882,712.33
		931,402.09	4,882,712.33
6	7.4.7.19	347,806.26	346,856.04
	" -"	1,452,208,408.09	-2,630,879,468.09

7.3

2009 1 1 2009 12 31

	2009 01 01 2009 12 31		
	4,341,839,174.61	-2,225,944,627.22	2,115,894,547.39
		1,452,208,408.09	1,452,208,408.09
" -"	-424,095,939.94	112,811,685.66	-311,284,254.28
1.	123,802,093.18	-34,643,577.68	89,158,515.50
2	-547,898,033.12	147,455,263.34	-400,442,769.78
" -"			
	3,917,743,234.67	-660,924,533.47	3,256,818,701.20
	2008 01 01 2008 12 31		
	4,890,530,624.91	346,194,585.13	5,236,725,210.04
		-2,630,879,468.09	-2,630,879,468.09



" _"	-548,691,450.30	58,740,255.74	-489,951,194.56
1.	464,472,277.70	-12,313,760.17	452,158,517.53
2	-1,013,163,728.00	71,054,015.91	-942,109,712.09
" _"			
	4,341,839,174.61	-2,225,944,627.22	2,115,894,547.39

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7.4.6.2

	2009 12 31	2008 12 31
	39,292.80	24,331.20

7.4.7

7.4.7.1

	2009 12 31	2008 12 31
	376,349,477.08	276,758,747.53
	376,349,477.08	276,758,747.53

7.4.7.2

		2009 12 31		
		2,057,486,147.77	2,580,215,935.52	522,729,787.75
		43,362,459.18	45,461,450.21	2,098,991.03
		466,921,280.00	457,800,000.00	-9,121,280.00
		510,283,739.18	503,261,450.21	-7,022,288.97
		2,567,769,886.95	3,083,477,385.73	515,707,498.78
		2008 12 31		
		2,435,106,288.11	1,449,575,185.31	-985,531,102.80
		49,892,055.25	48,418,040.51	-1,474,014.74
		312,304,919.38	314,502,500.00	2,197,580.62
		362,196,974.63	362,920,540.51	723,565.88



	2,797,303,262.74	1,812,495,725.82	-984,807,536.92

7.4.7.3

7.4.7.4

7.4.7.5

	2009 12 31	2008 12 31
	54,233.59	58,861.14
	1,184.04	1,179.31
	11,665,193.49	10,106,506.14
	0.43	7.28
	11,720,611.55	10,166,553.87

7.4.7.6

7.4.7.7

	2009 12 31	2008 12 31
	824,797.81	550,092.56
	7,025.92	600.00
	831,823.73	550,692.56

7.4.7.8

	2009 12 31	2008 12 31
	7,370.15	1,032.71
	22,205.17	1,582.23



	1,250,000.00	500,000.00
	240,000.00	240,000.00
	100,000.00	100,000.00
	4,500.00	4,500.00
	1,624,075.32	847,114.94

7.4.7.9

	2009 01 01	2009 12 31
	4,341,839,174.61	4,341,839,174.61
	123,802,093.18	123,802,093.18
" - "	-547,898,033.12	-547,898,033.12
	3,917,743,234.67	3,917,743,234.67

7.4.7.10

	2009 01 01	2009 12 31	
	-1,390,950,921.67	-834,993,705.55	-2,225,944,627.22
	-48,306,627.61	1,500,515,035.70	1,452,208,408.09
	150,683,123.73	-37,871,438.07	112,811,685.66
	-43,877,916.40	9,234,338.72	-34,643,577.68
	194,561,040.13	-47,105,776.79	147,455,263.34
	-1,288,574,425.55	627,649,892.08	-660,924,533.47

7.4.7.11

	2009 01 01	2009 12 31	2008 01 01	2008 12 31
		1,728,684.41		3,077,745.79
		5,876.59		7,564.77
		35,535.84		55,245.10



	47.51	989.43
	1,770,144.35	3,141,545.09

7.4.7.12

7.4.7.12.1 —

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
	3,499,715,059.96		3,177,619,809.66	
	3,539,281,172.25		4,581,880,864.13	
	-39,566,112.29		-1,404,261,054.47	

7.4.7.13

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
	707,931,794.73		1,625,876,276.38	
	669,904,848.28		1,603,427,732.99	
	18,789,329.82		32,192,373.24	
	19,237,616.63		-9,743,829.85	

7.4.7.14

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
			3,165,577.74	
			2,369,516.26	
			796,061.48	

7.4.7.15

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
	15,077,342.92		17,736,245.27	



	15,077,342.92	17,736,245.27

7.4.7.16

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
1.	1,500,515,035.70		-1,176,818,361.57	
——	1,508,260,890.55		-1,175,994,243.26	
——	-7,745,854.85		-824,118.31	
——				
2			-112,605.82	
——			-112,605.82	
3				
	1,500,515,035.70		-1,176,930,967.39	

7.4.7.17

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
	400,714.20		1,158,056.50	
	7,791.11		26,872.71	
	19,106.85		17,545.73	
	427,612.16		1,202,474.94	

25%

7.4.7.18

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
	10,286,906.93		19,241,622.23	
	5,837.50		6,190.00	
	10,292,744.43		19,247,812.23	

7.4.7.19



	2009 01 01 12 31	2009 12 31	2008 01 01 12 31	2008 12 31
		107,106.00		107,105.10
		200,000.00		200,000.00
		18,000.00		18,000.00
		22,700.26		21,750.94
		347,806.26		346,856.04

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	2009 01 01	2009 12 31	2008 01 01	2008 12 31



	926,150,597.01	14.07%	3,178,719,962.44	51.04%
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	2009 01 01	2009 12 31	2008 01 01	2008 12 31
	-	-	2,013,520.14	63.61%

7.4 10 1.3

	2009 01 01	2009 12 31	2008 01 01	2008 12 31
	12,674,831.90	12.55%	7,855,837.80	7.91%

7.4 10 1.4

7.4 10 1.5

	2009 01 01	2009 12 31



$$\begin{aligned}
 & (\hspace{10em}) \\
 & = (\hspace{1em}) \times 1\% - (\hspace{1em}) - (\hspace{1em}) - \\
 & (\hspace{10em})
 \end{aligned}$$

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7.4 10 2 1

	2009 01 01 12 31	2009	2008 01 01 31	2008 12
		42,907,670.87		48,291,245.78
		9,609,419.07		10,652,861.19

1.5%

$$= \hspace{10em} \times 1.5\%$$

7.4 10 2 2

	2009 01 01 31	2009 12	2008 01 01 31	2008 12
		7,151,278.55		8,048,540.82

0.25%

$$= \hspace{10em} \times 0.25\%$$

7.4 10 3

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2009 01 01		2009 12 31			
	139,786,954.94	-	-	-	-
2008 01 01		2008 12 31			
	39,683,049.23	-	-	-	-

7.4 10 4

7.4 10 4 1

7.4 10 4 2

7.4 10 5

	2009 01 01		2009 12 31		2008 01 01		2008 12 31	
	376,349,477.08	1,728,684.41	276,758,747.53	3,077,745.79				

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2009 12 31

2,615,548.97

(2008 1,971,677.12)

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2009 12 31

213,399,359.90

0801029	08 29	2010-01-07	102 75	1, 100, 000	113, 025, 000. 00
0801026	08 26	2010-01-12	102 72	1, 000, 000	102, 720, 000. 00
0701026	07 26	2010-01-12	100 42	100, 000	10, 042, 000. 00
				2, 200, 000	225, 787, 000. 00

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7.4 13 2

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7.4 13 4

7.4 13 4 1

7.4 13.4.1.1

2009 12 31	3	3 -1	1-5	5		
	376,349,477.08	-	-	-	-	376,349,477.08
	2,615,548.97	-	-	-	-	2,615,548.97
	460,000.00	-	-	-	1,469,764.05	1,929,764.05
	458,809,224.00	44,452,226.21	-	-	2,580,215,935.52	3,083,477,385.73
	-	-	-	-	-	-
	-	-	-	-	3,017,095.41	3,017,095.41
	-	-	-	-	11,720,611.55	11,720,611.55
	-	-	-	-	2,020,656.46	2,020,656.46
	838,234,250.05	44,452,226.21	-	-	2,598,444,062.99	3,481,130,539.25
	-213,399,359.90	-	-	-	-	-213,399,359.90
	-	-	-	-	-	-
	-	-	-	-	-3,609,076.35	-3,609,076.35
	-	-	-	-	-4,113,144.40	-4,113,144.40
	-	-	-	-	-685,524.09	-685,524.09
	-	-	-	-	-831,823.73	-831,823.73
	-	-	-	-	-39,292.80	-39,292.80
	-	-	-	-	-9,541.46	-9,541.46
	-	-	-	-	-1,624,075.32	-1,624,075.32
	-213,399,359.90	-	-	-	-10,912,478.15	-224,311,838.05
	624,834,890.15	44,452,226.21	-	-	2,587,531,584.84	3,256,818,701.20
2008 12 31	3	3 -1	1-5	5		
	276,758,747.53	-	-	-	-	276,758,747.53
	1,971,677.12	-	-	-	-	1,971,677.12
	460,000.00	-	-	-	500,000.00	960,000.00
	335,630,434.81	27,290,105.70	-	-	1,449,575,185.31	1,812,495,725.82
	-	-	-	-	-	-
	-	-	-	-	20,411,761.80	20,411,761.80
	-	-	-	-	10,166,553.87	10,166,553.87



	-	-	-	-	295,595.47	295,595.47
	614,820,859.46	27,290,105.70	-	-	1,480,949,096.45	2,123,060,061.61
	-	-	-	-	-2,198,469.35	-2,198,469.35
	-	-	-	-	-272,415.24	-272,415.24
	-	-	-	-	-2,804,992.26	-2,804,992.26
	-	-	-	-	-467,498.67	-467,498.67
	-	-	-	-	-550,692.56	-550,692.56
					-24,331.20	-24,331.20
	-	-	-	-	-847,114.94	-847,114.94
	-	-	-	-	-7,165,514.22	-7,165,514.22
	614,820,859.46	27,290,105.70	-	-	1,473,783,582.23	2,115,894,547.39

7.4 13 4 1.2

		()	
	27	1,387,118.19	778,779.90
	27	1,387,118.19	778,779.90

7.4 13 4 2

7.4 13 4 3

7.4 13 4 3 1

VaR(Value at Risk)

7.4 13 4 3 1



	2009 12 31		2008 12 31	
		%		%
-	2,580,215,935.52	79.23%	1,449,575,185.31	68.51%
-	503,261,450.21	15.45%	362,920,540.51	17.15%
	-	-	-	-
	3,083,477,385.73	94.68%	1,812,495,725.82	85.66%

7.4 13 4 3 2

95%	2009 12 31	VaR
	2.93% (2008: 3.65%)	
	()	
	2009 12 31	2008 12 31
	95,449,310.00	77,543,257.65

VaR

95%

2008

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			(%)
1		2,580,215,935.52	74.12
		2,580,215,935.52	74.12
2		503,261,450.21	14.46
		503,261,450.21	14.46
3			
4			
5		378,965,026.05	10.89
6		18,688,127.47	0.54
7		3,481,130,539.25	100.00

8 2

			(%)
A			
B		344,138,851.86	10.57
C		1,063,033,337.20	32.64
∞		72,429,871.68	2.22
C1		29,646,894.54	0.91
C2			
C3			
C4		66,649,594.81	2.05
C5			
C6		386,663,190.01	11.87
C7		404,349,213.26	12.42
C8		103,294,572.90	3.17
C99			
D		28,629,599.18	0.88
E		76,020.00	
F		24,240,000.00	0.74
G		152,637,004.34	4.69



H		194,525,866.63	5.97
I		490,479,078.87	15.06
J		265,072,334.02	8.14
K			
L		17,383,843.42	0.53
M			
		2,580,215,935.52	79.23

83

1	600000		6,450,082	139,902,278.58	4.30
2	600048		6,187,557	138,601,276.80	4.26
3	600019		10,920,679	105,493,759.14	3.24
4	000623		2,099,910	103,294,572.90	3.17
5	601318		1,800,000	99,162,000.00	3.04
6	600036		5,349,570	96,559,738.50	2.96
7	600690		3,659,232	90,712,361.28	2.79
8	000063		2,019,954	90,635,335.98	2.78
9	600550		2,797,938	88,358,882.04	2.71
10	000825		9,200,000	87,768,000.00	2.69
11	000402		6,913,973	83,866,492.49	2.58
12	002024		3,824,722	79,477,723.16	2.44
13	600028		5,499,905	77,493,661.45	2.38
14	000858		2,218,245	70,229,636.70	2.16
15	600123		1,420,000	62,110,800.00	1.91
16	601166		1,400,000	56,434,000.00	1.73
17	000625		3,891,410	54,596,482.30	1.68
18	600585		1,082,443	53,970,607.98	1.66
19	000829		3,999,839	53,557,844.21	1.64
20	000983		1,310,816	52,288,450.24	1.61
21	600104		1,986,304	51,902,123.52	1.59
22	601699		929,970	48,153,846.60	1.48
23	600655		1,628,222	44,499,307.26	1.37
24	000024		1,599,871	42,604,564.73	1.31
25	600410		2,470,853	41,955,083.94	1.29
26	000060		1,500,000	41,850,000.00	1.29
27	601088		1,100,000	38,302,000.00	1.18
28	600015		2,999,946	37,259,329.32	1.14
29	600309		1,542,056	37,024,764.56	1.14
30	000012		1,804,319	35,364,652.40	1.09



31	000562		1,483,116	35,298,160.80	1.08
32	600582		1,000,000	34,750,000.00	1.07
33	000878		1,117,909	34,219,194.49	1.05
34	600031		909,612	33,482,817.72	1.03
35	600168		3,499,951	28,629,599.18	0.88
36	002202		991,748	28,423,497.68	0.87
37	000612		999,892	27,996,976.00	0.86
38	600497		1,053,027	27,852,564.15	0.86
39	601628		816,143	25,863,571.67	0.79
40	600997		999,902	25,207,529.42	0.77
41	600029		4,000,000	24,240,000.00	0.74
42	600295		1,400,000	18,060,000.00	0.55
43	000338		274,922	17,726,970.56	0.54
44	000987		612,288	16,990,992.00	0.52
45	002019		1,040,245	16,945,591.05	0.52
46	600100		839,910	15,731,514.30	0.48
47	600037		1,059,998	15,041,371.62	0.46
48	002155		500,000	12,730,000.00	0.39
49	002018		999,940	12,679,239.20	0.39
50	002154		464,969	10,489,700.64	0.32
51	300027		42,260	2,342,471.80	0.07
52	002304		19,302	2,200,234.98	0.07
53	300033		30,093	2,132,389.98	0.07
54	300040		62,578	2,065,074.00	0.06
55	002315		21,354	1,477,269.72	0.05
56	002327		27,665	1,097,193.90	0.03
57	002322		14,995	927,890.60	0.03
58	002312		19,736	927,789.36	0.03
59	002313		17,281	705,410.42	0.02
60	300030		13,542	475,324.20	0.01
61	601117		14,000	76,020.00	0.00

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				(%)
1	600028		123,061,762.73	5.82
2	600036		106,644,986.63	5.04
3	600019		95,198,254.82	4.50
4	000623		79,754,074.35	3.77
5	000402		74,551,760.23	3.52



6	601318		73,163,858.04	3.46
7	600015		70,689,323.21	3.34
8	600001		66,816,658.55	3.16
9	000825		66,469,298.16	3.14
10	000562		64,513,191.18	3.05
11	601899		63,986,794.92	3.02
12	000839		53,644,376.15	2.54
13	601168		53,064,754.49	2.51
14	600837		50,579,330.36	2.39
15	002024		50,490,689.15	2.39
16	600808		48,945,215.38	2.31
17	600219		48,463,205.02	2.29
18	002202		45,819,078.38	2.17
19	600997		45,100,018.75	2.13
20	000858		42,848,278.68	2.03

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				(%)
1	600050		133,498,790.59	6.31
2	600030		116,548,217.98	5.51
3	000858		104,932,996.41	4.96
4	600616		102,563,835.33	4.85
5	600028		71,966,849.00	3.40
6	600015		68,592,552.49	3.24
7	600631		68,152,689.33	3.22
8	601899		66,406,417.84	3.14
9	600001		66,129,061.72	3.13
10	600550		66,034,116.25	3.12
11	000839		60,353,043.45	2.85
12	601168		53,279,442.25	2.52
13	600089		52,423,806.41	2.48
14	600837		52,150,508.47	2.46
15	600867		51,907,430.27	2.45
16	000338		51,683,884.86	2.44
17	600031		50,932,231.38	2.41
18	601186		50,733,926.18	2.40
19	000063		50,435,979.57	2.38



20	00009		50, 101, 101. 92	2 37
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8 9.1

8 9.2

8 9.3

1		1,929,764.05
2		3,017,095.41
3		
4		11,720,611.55
5		2,020,656.46
6		
7		
8		18,688,127.47

8 9.4

				(%)
1	125709		32,046,603.61	0.98
2	110003		2,751,600.00	0.08

8 9.5

				%	
1	000623		103,294,572.90	3.17	

8 9.6



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204,028	19,201.99	7,051,937.82	0.18%	3,910,691,296.85	99.82%

9.2

	702,630.27	0.02%



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(2005 01 17)	1,182,530,117.97
	4,341,839,174.61
	123,802,093.18
	547,898,033.12
	-
	3,917,743,234.67



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	1	3,188,626,821.29	48.44%	10,416,298.50	10.31%	2,710,311.78	49.03%	
	1	926,150,597.01	14.07%	12,674,831.90	12.55%	787,223.17	14.24%	
	1	785,245,224.17	11.93%	38,619,613.93	38.24%	638,018.60	11.54%	
	1	658,291,825.83	10.00%	37,967,956.11	37.59%	534,865.89	9.68%	
	1	507,013,191.57	7.70%			430,960.60	7.80%	
	1	366,152,732.29	5.56%	1,325,757.48	1.31%	297,501.10	5.38%	
	1	151,603,262.44	2.30%			128,862.14	2.33%	
	1							



	1							
	1							
	1							
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	12	6,583,083,654.60	100.00%	101,004,457.92	100.00%	5,527,743.28	100.00%	

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2			2009-2-25
3	2009	1	2009-3-3
4			2009-3-10
5		∞	2009-3-30



6	∞		2009-4-20
7			2009-4-27
8			2009-5-23
9			2009-6-8
10			2009-6-13
11			2009-6-24
12			2009-6-24
13			2009-6-24
14			2009-6-24

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24	(2009 2)		2009-9-3
25			2009-9-8
26			2009-9-12
27			2009-9-23
28			2009-10-19
29	00		2009-10-28
30			2009-10-29
31			2009-11-6
32			2009-11-13
33			2009-11-20
34			2009-11-20
35			2009-12-2
36			2009-12-10
37			2009-12-16
38			2009-12-29



§ 12

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