

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

2009 2

(“ ”)

2005 168

2006 4 30

“ ” 2005 10 11

[2005] 168

2006

4 30

()

			273
			NBA
			Loftus Capital Partners Limited, Australia KVB Kurun Pty Ltd, Australia

2

			10
			792

3

			ENBA

4

		2008 6 2	2007 9 2008 6
		2006 7 6 2008 6 12	
		2006 4 30 2006 9 22	

5

	99	2009 10 30

		6	6%
		48	49%
		37	37%
		6	6%
		2	2%
		99	100%

500

12

1992 10 19

56.6135

[2003] 105

021 61618888

2009 6 30

16,194.83

12,344.56

9,387.18

67.81

0.856

,

33

1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	
1	
69	
100	
010-68424199	010 68297268
95599	www.abchina.com
2	
25	
1 1 ()	
95533	www.ccb.com
3	
18	
188	
021-58781234	021-58408483
95559	www.bankcomm.com
4	
7088	
7088	
0755 83198888	0755 83193049
95555	www.cmbchina.com
5	
131	
131	
	010-66415194
95580	www.psbc.com

6	
500	
12	
021-61618888	021-63604199
95528	www.spdb.com.cn
7	
154	
154	
0591-87839338	0591-87841932
95561	www.cib.com.cn
8	
2	
2	
010-58351666	010-83914283
95568	www.cnbc.com.cn
9	
8 C	
8 C	
010-65557018	
95558	bank.eciti.com

35		C
010-66568888		010-66568532
4008-888-888		www.chinastock.com.cn
13		
63		12
188		
021-68634518		021-68865938
400-888-1551		www.xcsc.com
14		
98		
689		
021-23219000		021-23219100
400-8888-001 95553		www.htsec.com
15		

010-62267799	010-62296854
0991-96562 010-62294600	www.hongyuan.com
19	
1508	
1508 3	
021-22769081 021-22169089	
4008-888-788 10108998	021 22169134
	www.ebscn.com
20	
6	
118	
021-65526481	
400-8811-177	021-65526481
	www.xzsec.com
21	
38-45	
38-45	
0755-82969223	
95565 400-8888-111	0755-82943121
	www.nevone.com.cn
22	
510 9	
500 26	
021-68761616	
400-8888-128	021-68767981
	www.tebon.com.cn
23	
166 27	
166 27	
021-50122222	
4008209898	021-50122222
	4008209898
24	
336	
1468 2	
021-53519888	
962518	021-53519888
	962518

25	
81	
5 A 6-9	
010-59355974	010-59355974
400-889-5618	400-889-5618
26	
56	
56	
0451-82336863	0451-82336863
400-666-2288	400-666-2288
27	
291	
291	
0791-6768763	0791-6768763
400-8866-567	400-8866-567
28	
4018 35 28 A02	
4018 35 28 A02	
0755-82558305	0755-82558305
4008001001	4008001001
3	
http://www.sse.com.cn/sseportal/ps/zhs/hyzq/zxzg_szjjt.jsp	

			1
27	23	256	2 8
		1405	
			1266
27	23	256	50

		1405	
	010-58598839	021-51150298	021-22122888
	010-58598907	021-51150398	021-62881889

0-35%

5 15

~~60-95%~~

“ ”

A × 70% × 30%

2009 10 20

2009 9 30 2009

			%
1		7,113,038,596.38	85.52
		7,113,038,596.38	85.52
2		414,645,000.00	4.99
		414,645,000.00	4.99

3			
4			
5		755,279,203.18	9.08
6		34,228,761.00	0.41
7		8,317,191,560.56	100.00

1

A			
B		759,567,391.98	9.16
C		2,067,380,563.34	24.93
∞		377,504,160.40	4.55
C1		9,900	
C2			
C3		285,794,751.02	3.45
C4		312,494,059.01	3.77
C5		6,394,401.20	0.08
C6		210,964,247.92	2.54
C7		726,191,004.36	8.76
C8		134,509,847.73	1.62
C99		13,518,191.70	0.16
D			
E			
F			
G		367,560,281.75	4.43
H		427,442,475.55	5.15
I		3,030,442,655.92	36.54
J		258,856,731.36	3.12
K		197,100,369.00	2.38
L			
M		4,688,127.48	0.06
		7,113,038,596.38	85.76

2

				()	
1	601328		56,999,735	474,807,792.55	5.72

2	600036		30,310,064	447,982,745.92	5.40
3	600016		55,007,495	370,750,516.30	4.47
4	601088		12,000,495	364,335,028.20	4.39
5	600030		14,299,775	357,637,372.75	4.31

1

2

3

1		1,664,239.48
2		18,285,522.82
3		5,516,865.88
4		8,358,473.81
5		403,659.01

6

1

1.5%

	G
	1.5%

H Ex 1.5%

H

E

2

2

2.5%

	(T)
	0.25%

H Ex 2.5%

H

E

2

()

1

1

2

M		
	M100	1.5%
100	M500	1.0%
	M 500	1000

2008 6 2

2008 5

20

/ 1

/

3

N		
	N 1	1.5%
1	N 3	1.2%
3	N 5	0.8%
	N 5	0

= /T
2007 9 1

3

3

2

Q 5%

N	
N 2	Q 5
2 N 3	Q 25
N 3	0

$$= \quad \times T$$

$$= \quad \times$$

$$=$$

$$= \quad \times T$$

$$= \quad \times$$

$$\times$$

$$= \quad \times$$

$$=$$

-

25%

3

3

1

[] []

	M 100	1.50%	Q 00%	
	100 M 500	1.00%		
	M 500	1000		
	N 2	Q 50%	N 2 Q 50%	
	2 N 3	Q 25%	2 N 3 Q 25%	
	N 3	0	N 3 0	
	Q 50%		Q 50%	
	N 1	Q 50%	N 1 Q 50%	
	1 N 2	Q 30%	1 N 2 Q 30%	
	N 2	0	N 2 0	
	—		N 1 Q 50%	
			1 N 2 Q 20%	
			2 N 0	
	M 100	1.60%	—	
	100 M 500	1.10%		
	M 500	Q 10%		

N ,M

[]

		M 100	1.50%	M 100	1.50%	M 100	1.50%
		100 M 500	1.00%	100 M 500	1.00%	100 M 500	1.00%

			M 500	1000	M 500	1000	M 500	1000
	N-2	Q 50%			N-2	Q 50%	N-2	Q 50%
	2 N-3	Q 25%			2 N-3	Q 25%	2 N-3	Q 25%
	3 N	Q 00%			3 N	Q 00%	3 N	Q 00%
	Q 50%		Q 50%				Q 50%	
	N-1	Q 50%	N-1	Q 50%	N-1	Q 50%		
	1 N-2	Q 30%	1 N-2	Q 30%	1 N-2	Q 30%		
	2 N	Q 00%	2 N	Q 00%	2 N	Q 00%		
	N 1	Q 50%	N 1	Q 50%	N 1	Q 50%	N 1	Q 50%
	1 N	Q 20%	1 N 2	Q 20%	1 N 2	Q 20%	1 N 2	Q 20%
	2 N	Q 00%	2 N	Q 00%	2 N	Q 00%	2 N	Q 00%
	Q 10%		M 100	1.60%	M 100	1.60%	M 100	1.60%
			100 M 500	1.10%	100 M 500	1.10%	100 M 500	1.10%
			M 500	Q 10%	M 500	Q 10%	M 500	Q 10%

N ,M

2 2009 9 12

2009 9 16

3

×

×

÷

4

2007 9 1

3

