

**长信银利精选开放式证券投资基金
更新的招募说明书
2010 年第 1 号**

重要提示

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	2010 1 17

2009 1 15

(LOF) 180

300 180 500

(LOF)

157		7 8 10		
0591-87841160		0591-87841150		
0591-96326		www.gfhfzq.com.cn		
32				
		3	9	10
		3	9	10
010-84183389		010-84183311-3389		
400-818-8118		www.guodu.com		
33				
		95		
		95		
028-86690126		028-86690126		
4006 600109		www.gjq.com.cn		
34				
		166	23	
		166	23	
021-50122222		021-50122078		
021- 38929908		www.cnhbstock.com		
35				
		308		
		308		
0931-4890100		0931-4890118		
0931-8730264		www.hlzqgs.com		
36				
5047		10	24	25
5047		10	24	25
0755-82492000		0755-82492962		
95513 400-8888-555		www.lhzq.com		

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		2,580,215,935.52	74.12
		2,580,215,935.52	74.12

		103,294,572.90	3.17
		28,629,599.18	0.88
		76,020.00	
		24,240,000.00	0.74
		152,637,004.34	4.69
		194,525,866.63	5.97
		490,479,078.87	15.06
		265,072,334.02	8.14
		17,383,843.42	0.53
		2,580,215,935.52	79.23

			6,450,082	139,902,278.58	4.30
			6,187,557	138,601,276.80	4.26
			10,920,679	105,493,759.14	3.24
			2,099,910	103,294,572.90	3.17
			1,800,000	99,162,000.00	3.04
			5,349,570	96,559,738.50	2.96
			3,659,232	90,712,361.28	2.79
			2,019,954	90,635,335.98	2.78
			2,797,938	88,358,882.04	2.71
			9,200,000	87,768,000.00	2.69

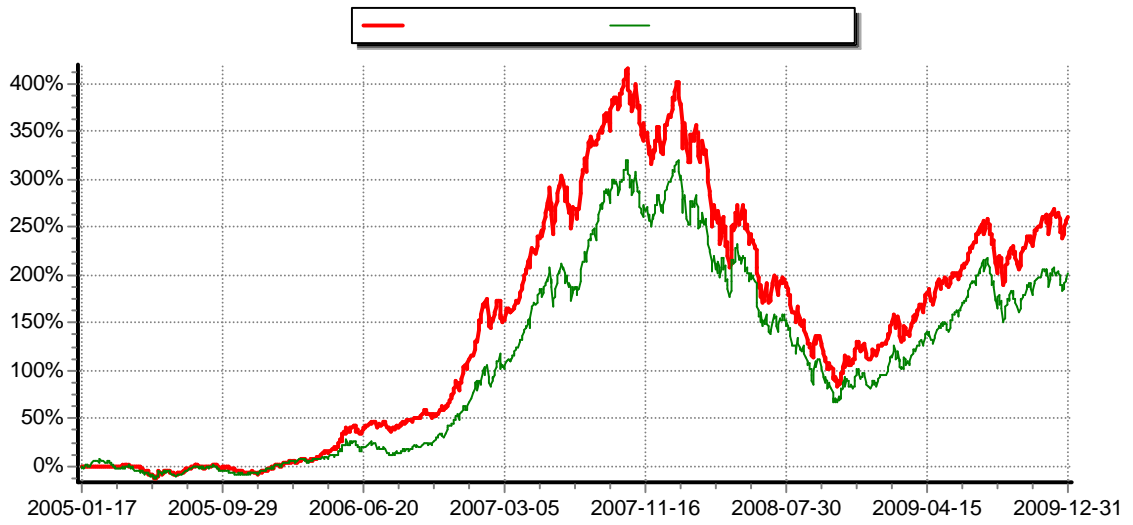
		457,800,000.00	14.06
		7,979,376.00	0.25
		37,482,074.21	1.15
		503,261,450.21	15.45

			2,000,000	205,500,000.00	6.31
			1,000,000	102,720,000.00	3.15
			800,000	79,736,000.00	2.45
			600,000	59,802,000.00	1.84
			262,871	32,046,603.61	0.98

		1,929,764.05
		3,017,095.41
		11,720,611.55
		2,020,656.46
		18,688,127.47

		32,046,603.61	0.98
		2,751,600.00	0.08

2009 10 1 2009 12 31	16.76%	1.42%	14.31%	1.40%	2.45%	0.02%
2009 7 1 2009 9 30	-1.96%	1.94%	-4.95%	1.89%	2.99%	0.05%
2009 1 1 2009 6 30	49.03%	1.56%	53.47%	1.52%	-4.44%	0.04%
2008	-54.49%	2.38%	-54.36%	2.40%	-0.13%	-0.02%
2007	114.37%	1.91%	130.55%	1.96%	-16.18%	-0.05%
2006	120.57%	1.16%	74.33%	1.15%	46.24%	0.01%
2005 1 17 2005 12 31	-1.56%	0.86%	-1.21%	1.05%	-0.35%	-0.19%



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	M < 100	1.50%
	100 ≤ M < 500	1.00%
	M ≥ 500	1000
	0.50%	
	N < 1	0.50%
	1 ≤ N < 2	0.30%
	2 ≤ N	0
	N = 1	0.50%
	1 ≤ N < 2	0.20%
	2 ≤ N	0
	M < 100	1.60%
	100 ≤ M < 500	1.10%
	M ≥ 500	0.10%
	N = 1	0.50%
	1 ≤ N < 2	0.20%
	2 ≤ N	0

N

M

[]

N < 2	0.50%	
2 ≤ N < 3	0.25%	

3 $\leq N$	0.00%	
$N < 2$	0.50%	
2 $\leq N < 3$	0.25%	
3 $\leq N$	0	
$N < 2$	0.50%	
2 $\leq N < 3$	0.25%	
3 $\leq N$	0	
$N \geq 2$	0.50%	
$2 \leq N < 3$	0.25%	
$N \geq 3$	0	
$N \geq 2$	0.50%	
$2 \leq N < 3$	0.25%	
$N \geq 3$	0	
$N < 2$	0.50%	
2 $\leq N < 3$	0.25%	
3 $\leq N$	0.00%	

N



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	2009-7-21	00
	2009-8-7	
	2009-8-11	
	2009-8-27	00
	2009-9-1	
	2009-9-3	(2009 2)
	2009-9-8	
	2009-9-12	
	2009-9-23	
	2009-10-19	
	2009-10-28	00
	2009-10-29	
	2009-11-6	
	2009-11-13	
	2009-11-20	
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	2009-12-2	
	2009-12-10	
	2009-12-16	
	2009-12-16	
	2009-12-29	
	2010-1-4	2009 12 31
	2010-1-8	
	2010-1-8	
	2010-1-13	

	2010-1-13	
	2010-1-13	

