

**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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4008-888-888		www.chinastock.com.cn
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021-68634518		021-68865938
400-888-1551		www.xcsc.com
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021-23219000		021-23219100
400-8888-001 95553		www.htsec.com
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4008-888-788 10108998	www.ebscn.com
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400-8888-128	www.teban.com.cn
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95597	www.htsc.com.cn
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40088-95618	www.e5618.com
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0451-82336863	0451-82269290
400-666-2288	www.jhzq.com.cn
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0755-82558305	0755-28558355
4008-001-001	www.essence.com.cn
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400-8866-567	www.scstock.com
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021-53519888	021-53519888
021-962518	www.962518.com
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0512-33396288	www.dwzq.com.cn
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021- 38929908		www.cnhbstock.com	
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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			
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5		378,965,026.05	10.89
6		18,688,127.47	0.54
7		3,481,130,539.25	100.00

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

O8		103,294,572.90	3.17
O99			
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

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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

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2		457,800,000.00	14.06
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4		7,979,376.00	0.25
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6		37,482,074.21	1.15
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8		503,261,450.21	15.45

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1	0801029	08	29	2,000,000	205,500,000.00	6.31
2	0801026	08	26	1,000,000	102,720,000.00	3.15
3	0901059	09	59	800,000	79,736,000.00	2.45
4	0901049	09	49	600,000	59,802,000.00	1.84
5	125709			262,871	32,046,603.61	0.98

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9					18,688,127.47

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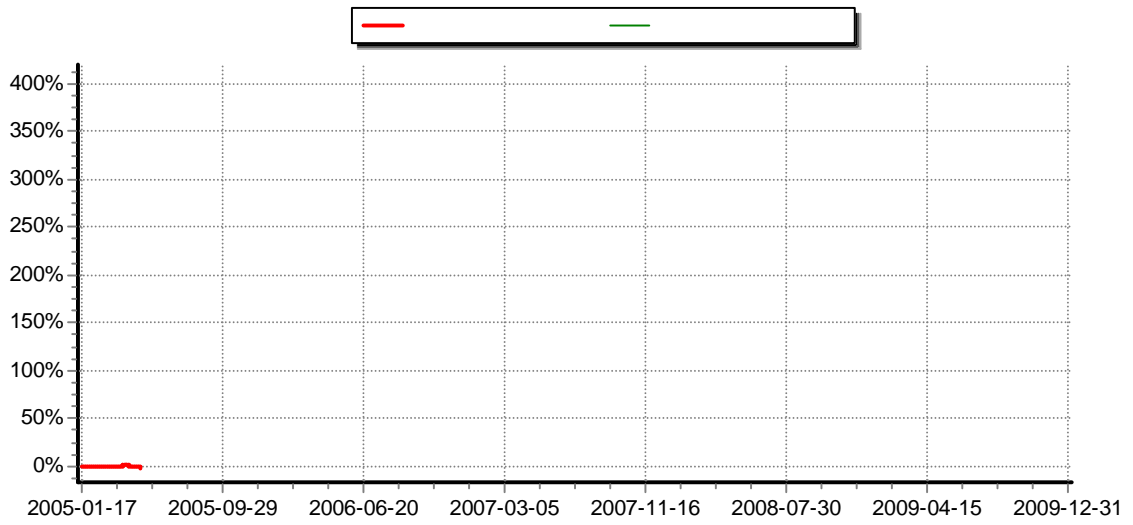
				()	
1	125709			32,046,603.61	0.98
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2009 7 1 2009 9 30	-1.96%	1.94%	-4.95%	1.89%	2.99%	0.05%
2009 1 1 2009 6 30	49.03%	1.56%	53.47%	1.52%	-4.44%	0.04%
2008	-54.49%	2.38%	-54.36%	2.40%	-0.13%	-0.02%
2007	114.37%	1.91%	130.55%	1.96%	-16.18%	-0.05%
2006	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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	100 ≤ M < 500	1.00%
	M ≥ 500	1000
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	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

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长信银利精选开放式证券投资基金更新的招募说明书

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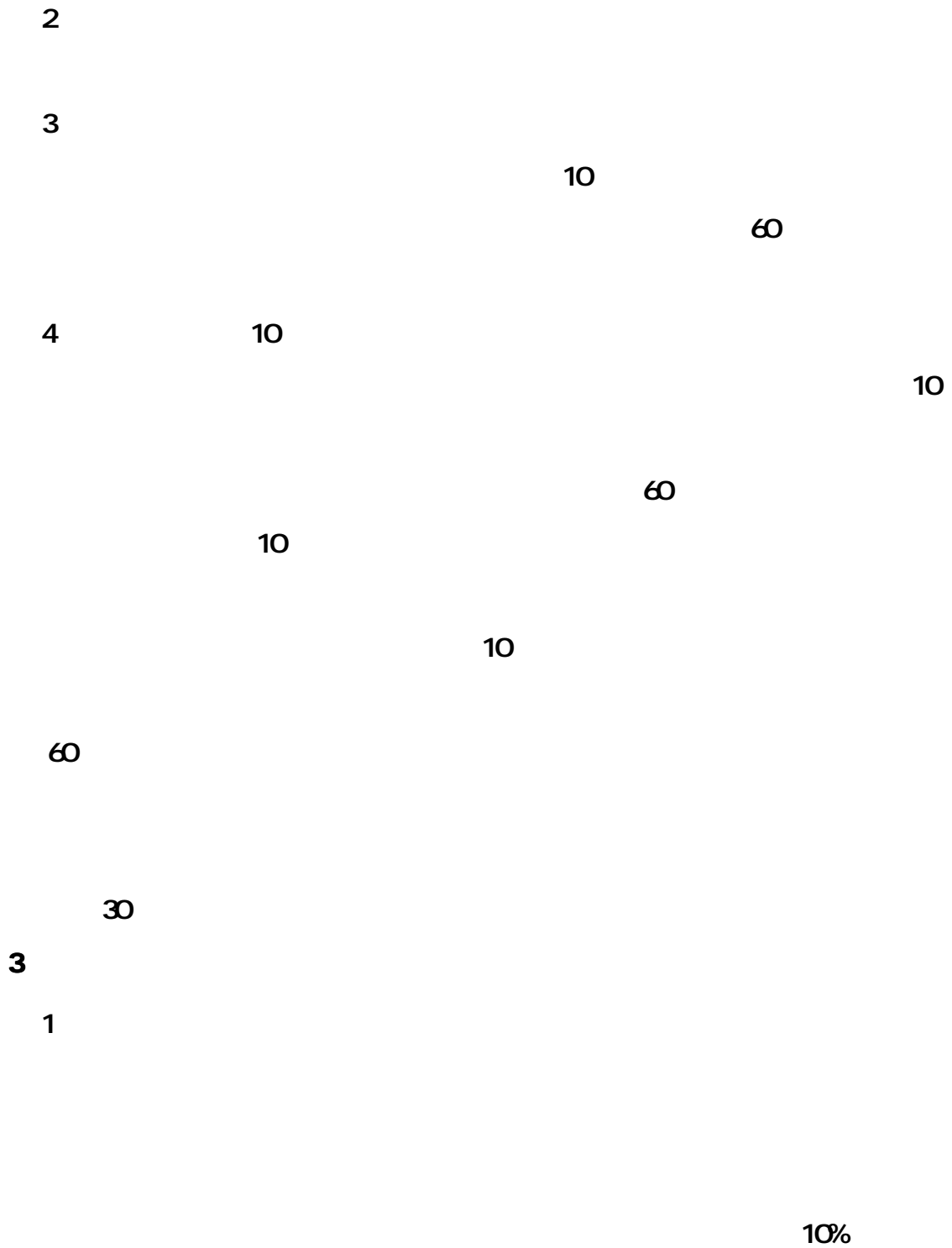
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