

长信增利动态策略股票型证券投资基金2009年第二季度报告

	5,011,568,133.77

230,442,442.15

645,530,363.1 525.24 474990.



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		3,920,681,999.49	89.00
		3,920,681,999.49	89.00
		4,555,917.60	0.10
		4,555,917.60	0.10
		470,517,150.97	10.68
		9,553,593.64	0.22
		4,405,308,661.70	100.00

		209,612,265.48	4.79
		628,643,218.65	14.35
		537,753,403.80	12.28

		90,889,814.85	2.08
		87,916,400.00	2.01
		321,020,000.00	7.33
		484,058,996.10	11.05
		222,169,242.82	5.07
		160,097,971.52	3.66
		1,807,163,904.92	41.26
		3,920,681,999.49	89.52

		4,555,917.60	0.10
		4,555,917.60	0.10

			35,600	3,050,920.00	0.07
			13,140	1,138,449.60	0.03
			3,800	366,548.00	0.01

		2,000,000.00
		594,000.00
		6,214,025.27
		114,825.75

		630,742.62
		9,553,593.64