

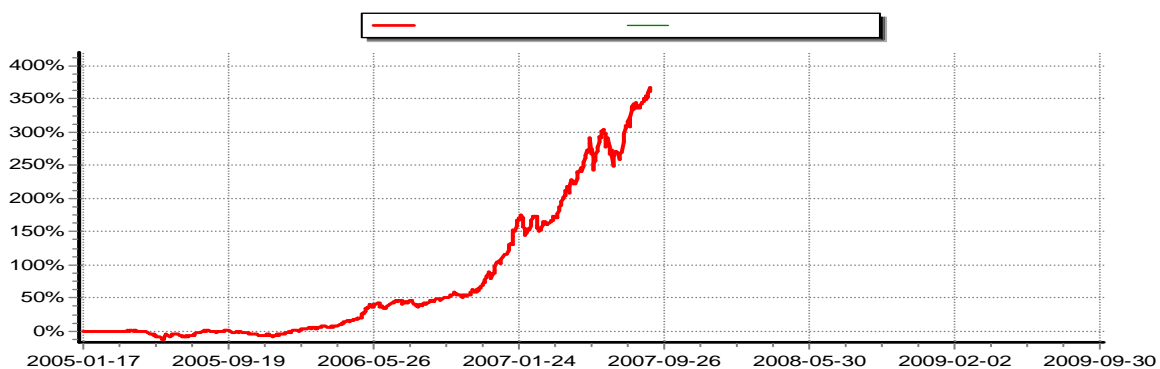
## 长信银利精选开放式证券投资基金2009年第三季度报告

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|  |                  |
|  | 4,038,476,956.95 |
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|  |                  |
|  | 43,907,367.49    |
|  | -49,775,269.59   |
|  | -0.0122          |
|  | 2,875,219,501.87 |
|  | 0.7120           |

|  |        |       |        |       |       |       |
|--|--------|-------|--------|-------|-------|-------|
|  |        |       |        |       |       |       |
|  | -1.96% | 1.94% | -4.95% | 1.89% | 2.99% | 0.05% |







|  |  |                  |        |
|--|--|------------------|--------|
|  |  | 2,897,861,688.57 | 100.00 |
|--|--|------------------|--------|

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|  |  |                  |       |
|  |  |                  |       |
|  |  | 244,522,982.81   | 8.50  |
|  |  | 950,388,831.19   | 33.05 |
|  |  | 46,383,502.95    | 1.61  |
|  |  |                  |       |
|  |  |                  |       |
|  |  | 66,544,181.44    | 2.31  |
|  |  | 14,733,945.54    | 0.51  |
|  |  | 175,557,684.20   | 6.11  |
|  |  | 529,406,615.24   | 18.41 |
|  |  | 101,463,453.26   | 3.53  |
|  |  | 16,299,448.56    | 0.57  |
|  |  | 14,174,990.55    | 0.49  |
|  |  | 2,889,887.84     | 0.10  |
|  |  |                  |       |
|  |  | 135,754,724.36   | 4.72  |
|  |  | 141,612,165.87   | 4.93  |
|  |  | 458,676,524.32   | 15.95 |
|  |  | 284,148,317.77   | 9.88  |
|  |  |                  |       |
|  |  |                  |       |
|  |  | 15,367,846.32    | 0.53  |
|  |  | 2,247,536,271.03 | 78.17 |

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|  |  |  |           |                |      |
|  |  |  | 6,187,557 | 149,367,625.98 | 5.19 |
|  |  |  | 4,381,564 | 137,887,819.08 | 4.80 |
|  |  |  | 6,450,082 | 126,744,111.30 | 4.41 |
|  |  |  | 1,800,000 | 91,260,000.00  | 3.17 |
|  |  |  | 2,099,910 | 83,681,413.50  | 2.91 |
|  |  |  | 6,913,973 | 77,643,916.79  | 2.70 |
|  |  |  | 2,019,954 | 77,121,843.72  | 2.68 |
|  |  |  | 2,309,612 | 76,632,926.16  | 2.67 |
|  |  |  | 4,849,572 | 71,676,674.16  | 2.49 |
|  |  |  | 9,200,000 | 64,584,000.00  | 2.25 |

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|  |  |                |       |
|  |  |                |       |
|  |  | 403,474,500.00 | 14.03 |
|  |  |                |       |
|  |  |                |       |
|  |  | 7,816,889.40   | 0.27  |
|  |  |                |       |
|  |  |                |       |
|  |  | 34,430,293.95  | 1.20  |
|  |  |                |       |
|  |  | 445,721,683.35 | 15.50 |

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|--|--|--|-----------|----------------|------|
|  |  |  |           |                |      |
|  |  |  | 2,000,000 | 207,040,000.00 | 7.20 |
|  |  |  | 1,000,000 | 103,490,000.00 | 3.60 |

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|  |  |               |
|  |  | 283,494.02    |
|  |  | 10,108,058.06 |
|  |  | 128,518.53    |
|  |  |               |
|  |  |               |
|  |  | 12,596,684.77 |

|  |  |               |      |
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|  |  |               |      |
|  |  | 30,190,734.35 | 1.05 |
|  |  | 2,379,600.00  | 0.08 |

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|  | 4,184,035,417.94 |
|  | 23,937,794.23    |
|  | 169,496,255.22   |
|  |                  |
|  | 4,038,476,956.95 |