

# 长信金利趋势股票型证券投资基金2009年第三季度报告

2009 09 30

2009 10 28

§ 1

2009 10 20

2009 7 1      2009 9 30

§ 2

	519995
	519994
	2006 04 30
	12,054,047,881.74
	" "
	A      × 70                      × 30

§ 3

31

	2009 07 01 - 2009 09 30
1.	-223,577,122.88
2	-476,284,641.58
3	-0.0390
4	8,294,217,868.95
5	0.6881

1

§ 4

4 1

		2008 06 02		11	2007 9

1  
2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

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4.4.1

9 30 2.0754  
-5.60% -5.07%

4.4.2 2009

6.08% 300 5.11%

4.4.3 2009

70% " "

" "

" +

2008

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§ 5

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				( )	
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
6	601318		6,149,734	311,791,513.80	3.76
7	600570		22,252,101	310,416,808.95	3.74
8	000792		5,999,887	297,774,391.81	3.59
9	601166		8,499,888	287,211,215.52	3.46
10	600963		33,583,402	285,794,751.02	3.45

**5 4**

1					
2				414,645,000.00	5.00
3					
4					
5					
6					
7					
8				414,645,000.00	5.00

**5 5**

				( )		
1	0801044	08	44	2,500,000	259,125,000.00	3.12
2	0801047	08	47	1,500,000	155,520,000.00	1.88

**5 6**
**5 7**
**5 8**
**5 8 1**
**5 8 2**

**5 8 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		
7		
8		
9		34,228,761.00

**5 8 4**
**5 8 5**
**5 8 6**
**§ 6**

	12,483,802,259.53
	135,355,065.70
	565,109,443.49
" - "	
	12,054,047,881.74

**§ 7**
**7.1**

- 1
- 2
- 3
- 4
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- 7

**7.2**



7.3

<http://www.cxfund.com.cn>