



## 长信增利动态策略股票型证券投资基金2009年第三季度报告

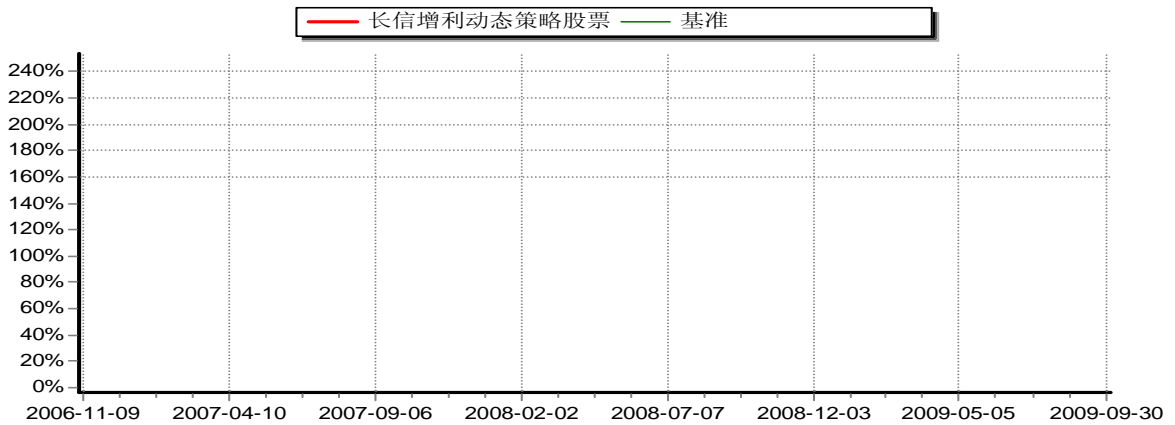


	4,681,598,083.57




	73,095,811.26
	-288,181,723.01
	-0.0601
	3,790,310,796.27
	0.8096

	-7.36%	1.85%	-3.11%	1.69%	-4.25%	0.16%







--	--	--	--



		3,452,367,549.60	90.72
		3,452,367,549.60	90.72
		4,433,322.00	0.12
		4,433,322.00	0.12
		299,710,503.35	7.88
		49,032,547.58	1.29
		3,805,543,922.53	100.00

		2,033,527,539.67	53.65
		935,262,163.61	24.68
		24,866,572.10	0.66
		411,805.50	0.01
		353,871,953.52	9.34
		20,670,000.00	0.55
		636,556,204.61	16.79
		61,888,840.33	1.63
		10,170,000.00	0.27
		37,080,000.00	0.98
		205,661,287.45	5.43
		195,555,900.70	5.16
		927,924,630.32	24.48
		369,722.50	0.01
		42,078,468.96	1.11
		3,452,367,549.60	91.08



			64,436,782	307,363,450.14	8.11
			1,828,649	301,471,074.14	7.95
			53,571,202	298,927,307.16	7.89
			71,431,893	278,584,382.70	7.35
			7,226,601	212,462,069.40	5.61
			32,386,187	205,652,287.45	5.43
			9,604,730	200,834,904.30	5.30
			7,060,984	176,736,429.52	4.66
			5,299,671	175,843,083.78	4.64
			7,988,100	175,338,795.00	4.63

				4,433,322.00	0.12
				4,433,322.00	0.12

			35,600	2,948,392.00	0.08
			13,140	1,116,900.00	0.03
			3,800	368,030.00	0.01



		2,000,000.00
		46,885,516.65
		75,964.62
		71,066.31
		49,032,547.58

	5,011,568,133.77
	34,395,923.78
	364,365,973.98
	4,681,598,083.57



