



长信双利优选灵活配置混合型证券投资基金2009年第三季度报告



	164,944,608.30



	14,087,555.25
	-2,331,927.77
	-0.0140
	144,115,365.63
	0.874

	-4.05%	1.85%	-2.06%	1.45%	-1.99%	0.40%









		105,446,600.00	71.96
		105,446,600.00	71.96
		30,207,000.00	20.61
		30,207,000.00	20.61
		9,882,674.80	6.74
		1,003,305.37	0.68
		146,539,580.17	100.00

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			180,000	6,082,200.00	4.22
			250,000	6,035,000.00	4.19
			250,000	5,567,500.00	3.86
			200,000	5,000,000.00	3.47
			600,000	4,998,000.00	3.47
			380,000	4,890,600.00	3.39
			200,000	4,830,000.00	3.35
			280,000	4,824,400.00	3.35
			150,000	4,696,500.00	3.26
			200,000	4,544,000.00	3.15

			30,207,000.00		20.96
			30,207,000.00		20.96

			300,000	30,207,000.00	20.96



		304,966.95
		54,000.00
		545,121.62
		99,216.80
		1,003,305.37

	197,087,017.93
	50,770,420.97
	82,912,830.60
	164,944,608.30