

长信恒利优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 23

2009 7 30

2009 9 30

§ 2

	519987
	2009 07 30
	984,485,380.44
	300 * 70%+ * 30%

2009 7 30

2009 9 30

§ 3
3 1

	2009 07 30 - 2009 09 30
1.	-49,719,571.45
2	-126,167,974.07
3	-0.1282
4	858,317,406.37
5	0.872

1

;

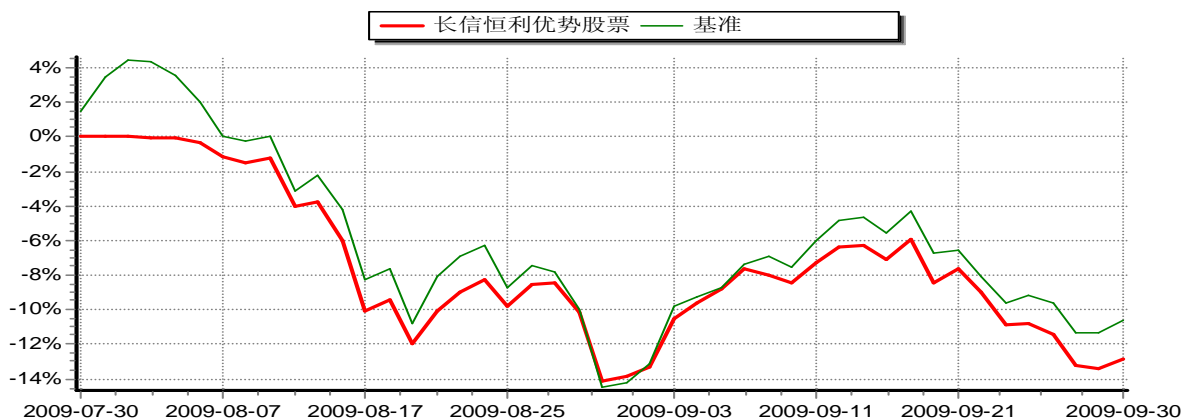
2

3

2009 7 30

3 2
3 2 1

					-	-
2009 07 30 - 2009 09 30	-12.80%	1.61%	-10.64%	1.85%	-2.16%	-0.24%

3 2 2


4 3
4 3 1

4 3 2

5%

4 3 3

4 4
4 4 1

2009 9 30 Q 872
-12.8% -10.64%

4 4 2 2009

8

07

11

8

7

9

4 4 3 2009
09

§ 5

5 1

			%
1		725,532,134.51	83.17
		725,532,134.51	83.17
2			

				()	
1	600519		289,917	47,795,716.62	5.57
2	000858		1,929,960	40,355,463.60	4.70
3	600582		1,550,000	38,796,500.00	4.52
4	600028		3,000,000	33,900,000.00	3.95
5	601398		7,000,000	33,390,000.00	3.89
6	000063		799,879	30,539,380.22	3.56
7	000568		999,913	29,397,442.20	3.43
8	601601		1,000,000	22,270,000.00	2.59
9	601988		5,000,000	19,500,000.00	2.27
10	000933		800,000	19,320,000.00	2.25

5 4

5 5

5 6

5 7

5 8

5 8 1

000063 2008 10 7

2008 119

16

380

2009 9 9

000858

5 8 2

5 8 3

1		
2		
3		189,000.00
4		31,383.56
5		
6		
7		
8		
9		220,383.56

5 8 4

5 8 5

§ 6

	984,485,380.44
" -"	
	984,485,380.44
2009 7 30	2009 9 30

§ 7

7.1

- 1
- 2
- 3
- 4
- 5
- 6

7.2

7.3

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