

长信增利动态策略股票型证券投资基金 2009 年年度报告

2009 12 31

2010 03 27

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2010 3 24

2009 1 1 12 31

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§1	2
§2	4
§3	6
§4	9
§5	14
§6	15
§7	17
§8	44
§9	52
§10	53
§11	54
§12	59



		zhouyg@xfund.com.cn	xinjie@cnbc.com.cn
		4007005566	95568
		021-61009800	010-58560794
		68 9	2
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		200120	100031

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		www.cxfund.com.cn
		68 9 2

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3 1. 1	2009	2008	2007
	393,942,999.08	-2,753,324,054.85	1,024,352,770.43
	1,411,416,875.36	-4,233,585,312.77	1,735,148,943.69
	0.2844	-0.7141	0.5592
	35.23%	-77.18%	42.38%
	42.98%	-52.72%	152.23%
3 1. 2	2009	2008	2007
	-1,531,638,015.91	-2,063,098,115.21	321,659,392.98
	-0.3445	-0.3732	0.0494
	3,984,660,672.80	3,464,430,740.99	8,635,830,262.67
	0.8962	0.6268	1.3257
3 1. 3	2009	2008	2007
	114.98%	50.36%	218.01%

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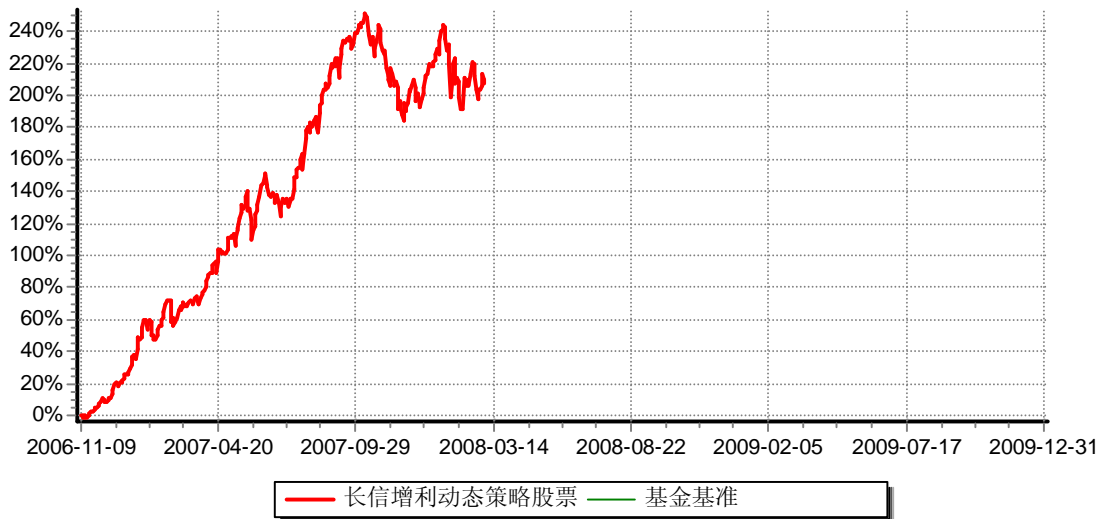
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3 2

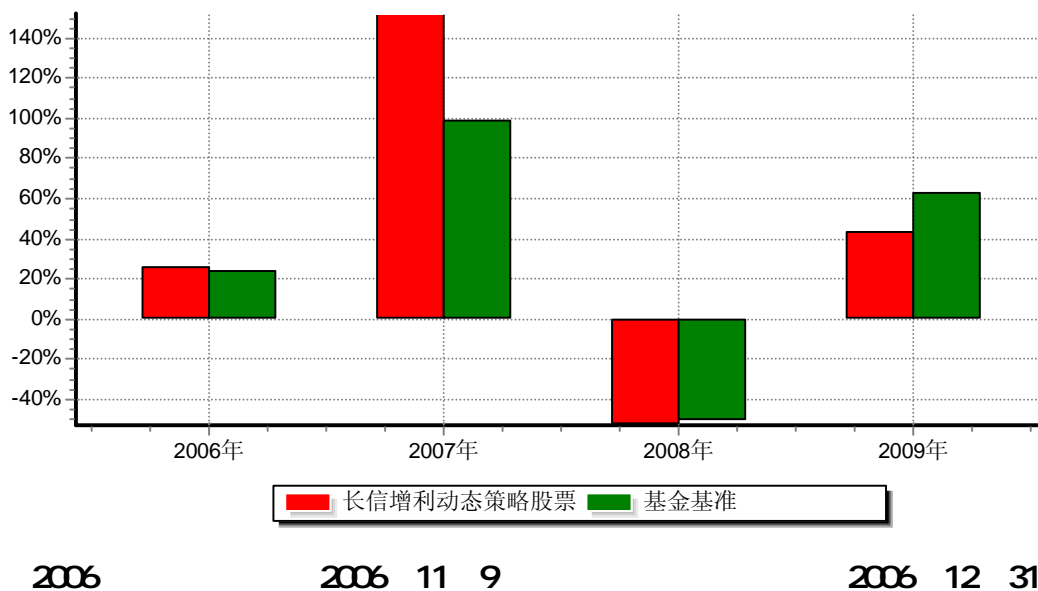
3 2 1

					-	-
	10.70%	1.54%	13.35%	1.23%	-2.65%	0.31%
	2.55%	1.71%	9.83%	1.49%	-7.28%	0.22%
	42.98%	1.59%	62.82%	1.43%	-19.84%	0.16%
	70.51%	2.00%	60.13%	1.77%	10.38%	0.23%
2006 11 09 -2009 12 31	114.98%	1.97%	99.04%	1.74%	15.94%	0.23%

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	10				
2009					
2008					
2007	11.390	483,709,039.21	492,478,654.91	976,187,694.12	
	11.390	483,709,039.21	492,478,654.91	976,187,694.12	

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		2006 11 09		17	2005 7
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2008 9 12 [2008] 38

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- 1、每一基金份额享有同等分配权；
- 2、基金投资当期出现净亏损，则不进行收益分配；

- 3、基金当年收益应先弥补上一年度亏损后，才可进行当年收益分配；
- 4、基金收益分配后基金份额净值不能低于面值；
- 5、本基金收益分配方式分两种：现金分红与红利再投资，投资人可选择现金红利或将现金红利按除息日的基金份额净值自动转为基金份额进行再投资；若投资者不选择，本基金默认的收益分配方式是现金分红；
- 6、在符合有关基金分红条件的前提下，本基金收益每年至少分配一次，但若基金合同生效不满3个月不进行收益分配；
- 7、基金每年分红次数最多不超过12次，年度收益分配比例不低于基金年度已实现收益的80%。若年度分红12次后，基金再次达到分红条件，则可分配收益滚存到下一年度进行分配。
- 8、本基金根据基金净值的表现采用程序化的收益分配机制：
 - (1) 本基金合同生效后进行第一次收益分配的启动条件是基金净值相对于面值累计涨幅超过10%且每份基金份额的可分配收益不低于0.01元。基金管理人将在本基金满足上述条件之日起10个工作日内提出分红方案。
 - (2) 本基金进行日常收益分配的启动条件是基金净值相对于前次基金分红后净值的累计涨幅超过10%且每份基金份额的可分配收益不低于0.01元，同时距离基金前次分红的时间不少于10个工作日；一旦条件满足，基金管理人将在本基金满足上述条件之日起10个工作日提出分红方案。
- 9、若基金份额净值相对于面值或者前次基金分红后净值的累积涨幅未超过10%，在满足法律法规的前提下，基金也可以根据市场情况进行收益分配。
- 10、法律法规或监管机构另有规定的从其规定。

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2009 12 31

		2009 12 31	2008 12 31
	7.4.7.1	1,134,041,969.17	1,285,663,535.50
		24,821,255.91	12,674,475.13
		2,735,942.07	1,750,000.00
	7.4.7.2	2,841,331,146.27	2,174,338,813.41
		2,841,331,146.27	2,169,776,376.41
			4,562,437.00
	7.4.7.3		194,293.30
	7.4.7.4		
	7.4.7.5	116,077.32	604,056.20
		111,040.60	16,472.22
	7.4.7.6		
		4,003,157,431.34	3,475,241,645.76
		2009 12 31	2008 12 31
		4,329,516.25	1,069,849.94

	7.4.7.7	7,122,369.42	3,302,337.79
	7.4.6 2	8,254.40	
	7.4.7.8	1,108,399.45	1,124,521.06
		18,496,758.54	10,810,904.77
	7.4.7.9	4,446,198,617.43	5,527,528,856.20
	7.4.7.10	-461,537,944.63	-2,063,098,115.21
		3,984,660,672.80	3,464,430,740.99
		4,003,157,431.34	3,475,241,645.76
	2009 12 31	0.8962	

4,446,198,617.43

7.2

2009 1 1 2009 12 31

		2009 01 01 2009 12 31	2008 01 01 2008 12 31
		1,526,451,856.39	-4,079,881,622.50
1.		7,579,870.40	17,117,926.20
	7.4.7.11	7,548,661.95	17,095,842.12
		31,208.45	22,084.08
2	" -"	500,785,386.07	-2,619,319,433.21
	7.4.7.12	455,255,077.11	-2,646,328,084.94
	7.4.7.13	456,082.93	-178,121.48
	7.4.7.14	-80,833.86	-576,784.82

	7.4.7.15	45,155,059.89	27,763,558.03
3 " _"	7.4.7.16	1,017,473,876.28	-1,480,261,257.92
4 " _"			
5 " _"	7.4.7.17	612,723.64	2,581,142.43
		115,034,981.03	153,703,690.27
1	7.4.10.2.1	59,802,237.70	82,952,908.23
2	7.4.10.2.2	9,967,039.67	13,825,484.75
3			
4	7.4.7.18	44,906,323.93	56,528,764.01
5			
6	7.4.7.19	359,379.73	396,533.28
" _"		1,411,416,875.36	-4,233,585,312.77

7.3

2009 1 1 2009 12 31

	2009 01 01 2009 12 31		
	5,527,528,856.20	-2,063,098,115.21	3,464,430,740.99
		1,411,416,875.36	1,411,416,875.36
" _"	-1,081,330,238.77	190,143,295.22	-891,186,943.55
1.	97,586,117.40	-17,815,825.97	79,770,291.43
2	-1,178,916,356.17	207,959,121.19	-970,957,234.98
" _"			
	4,446,198,617.43	-461,537,944.63	3,984,660,672.80

	2008 01 01 2008 12 31		
	6,514,076,026.00	2,121,754,236.67	8,635,830,262.67
		-4,233,585,312.77	-4,233,585,312.77
" -"	-986,547,169.80	48,732,960.89	-937,814,208.91
1.	1,053,247,198.21	157,208,907.66	1,210,456,105.87
2	-2,039,794,368.01	-108,475,946.77	-2,148,270,314.78
" -"			
	5,527,528,856.20	-2,063,098,115.21	3,464,430,740.99

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580,617,102.63

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7.4.4

7.4.4.1

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7.4.4.2

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7.4.4.10 /()

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7.4.4.11

1.5%

Q 25%

7.4.4.12

- 1、每一基金份额享有同等分配权；
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- 9、若基金份额净值相对于面值或者前次基金分红后净值的累积涨幅未超过10%，在满足法律法规的前提下，基金也可以根据市场情况进行收益分配。
- 10、法律法规或监管机构另有规定的从其规定。

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7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

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[1998] 55 [2001] 61
 [2002] 128 [2004] 78
 [2005] 11 ()
) [2005] 102
 [2005] 103
 [2005] 107 [2007] 84
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	2009	2008
	8,254.40	-

7.4.7

7.4.7.1

	2009 12 31	2008 12 31
	1,134,041,969.17	1,285,663,535.50
	1,134,041,969.17	1,285,663,535.50

7.4.7.2

		2009 12 31		
		2,509,028,429.35	2,841,331,146.27	332,302,716.92
		2,509,028,429.35	2,841,331,146.27	332,302,716.92
		2008 12 31		
		2,855,362,325.37	2,169,776,376.41	-685,585,948.96
		4,034,564.04	4,562,437.00	527,872.96

		4,034,564.04	4,562,437.00	527,872.96
		2,859,396,889.41	2,174,338,813.41	-685,058,076.00

7.4.7.3 /

	2009 12 31			
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	2008 12 31			
	/			
	-	194,293.30	-	307,376.66
	-	194,293.30	-	307,376.66
	-	194,293.30	-	307,376.66

7.4.7.4
7.4.7.5

	2009 12 31	2008 12 31
	107,039.55	575,897.29
	8,687.40	5,703.50
	-	21,004.01
	0.37	1,001.40
	350.00	450.00
	116,077.32	604,056.20

7.4.7.6

7.4.7.7

	2009 12 31	2008 12 31
	7,122,369.42	3,302,337.79
	7,122,369.42	3,302,337.79

7.4.7.8

	2009 12 31	2008 12 31
	751,071.00	751,071.00
	2,966.08	2,534.06
	9,862.37	1,416.00
	240,000.00	240,000.00
	4,500.00	4,500.00
	100,000.00	125,000.00
	-	-
	1,108,399.45	1,124,521.06

7.4.7.9

	2009 01 01	2009 12 31
	5,527,528,856.20	5,527,528,856.20
	97,586,117.40	97,586,117.40
	-1,178,916,356.17	-1,178,916,356.17
	4,446,198,617.43	4,446,198,617.43

:

7.4.7.10

	-2,357,265,525.72	294,167,410.51	-2,063,098,115.21
	393,942,999.08	1,017,473,876.28	1,411,416,875.36
	431,684,510.73	-241,541,215.51	190,143,295.22
	-39,269,626.78	21,453,800.81	-17,815,825.97



	2009 01 01 12 31	2009	2008 01 01 12 31	2008
		226,542.80		1,714,447.82
		-307,376.66		-2,291,232.64
		-80,833.86		-576,784.82

7.4.7.15

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
		45,155,059.89		27,763,558.03
		45,155,059.89		27,763,558.03

7.4.7.16

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
1.		1,017,360,792.92		-1,479,957,338.94
——		1,017,888,665.88		-1,480,602,449.90
——		-527,872.96		645,110.96
——				
2		113,083.36		-303,918.98
——		113,083.36		-303,918.98
3				
		1,017,473,876.28		-1,480,261,257.92

7.4.7.17

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
		522,685.07		2,438,053.75
		38,605.30		108,615.16
		51,433.27		34,473.52
		612,723.64		2,581,142.43

: 25%

7.4.7.18

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
		44,906,323.93		56,528,764.01
		44,906,323.93		56,528,764.01

7.4.7.19

	2009 01 01 12 31	2009	2008 01 01 12 31	2008
		220,000.00		220,000.00
		18,000.00		18,000.00
		108,421.00		134,736.60
		-		-
		12,958.73		23,796.68
		359,379.73		396,533.28

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7.4.8.1
7.4.8.2
7.4.9

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	2009 01 01		2009 12 31		2008 01 01		2008 12 31	
	4,069,890,053.85		14.04%		9,162,834,279.75		45.65%	

7.4 10 1.2

	2009 01 01		2009 12 31		2008 01 01		2008 12 31	
		-		-	732,394.44		42.72%	

7.4 10 1.3

	2009 01 01		2009 12 31		2008 01 01		2008 12 31	
	3,459,408.11		14.22%		-		--	
	2008 01 01		2008 12 31		2008 01 01		2008 12 31	
	7,788,328.17		45.97%		2,772,837.63		83.97%	

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	2009 01 01 12 31	2009	2008 01 01 12 31	2008
9	2006 11			
		8,004,500.00		20,004,500.00
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/				-12,000,000.00
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		8,004,500.00		8,004,500.00
		0.18%		0.14%

7.4 10 4 2

7.4 10 5

	2009 01 01	2009 12 31	2008 01 01	2008 12 31
	1,134,041,969.17	7,384,881.38	1,285,663,535.50	16,932,528.68

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2009 12 31

24,821,255.91

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7.4.12 2009 12 31

7.4.12.1 /

7.4.12.1.1									
							()		
601117		2009-12-29	2010-1-7		5.43	5.43	14,000	76,020.00	76,020.00
002330		2009-12-25	2010-1-6		13.18	13.18	500	6,590.00	6,590.00
002332		2009-12-30	2010-1-12		8.20	8.20	1,000	8,200.00	8,200.00
002333		2009-12-30	2010-1-12		22.00	22.00	500	11,000.00	11,000.00
300037		2009-12-28	2010-1-8		28.99	28.99	500	14,495.00	14,495.00
300039		2009-12-28	2010-1-8		38.00	38.00	500	19,000.00	19,000.00
300027		2009-10-19	2010-2-1		28.58	55.43	42,260	1,207,790.8	2,342,471.8

7.4.12.2

							()		
600739		2009-12-28		38.09	2010-1-11	41.90	1,184,947	42,023,156.84	45,134,631.23
000623		2009-12-28		49.19	2010-1-11	54.11	464,919	22,387,638.28	22,869,365.61

7.4.12.3

7.4.12.3.1

2009 12 31

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7.4.12.3.2

2009 12 31

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7.4 13 2

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10%

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7.4 13.4.1

7.4 13.4.1.1

2009 12 31	3	3 -1	1-5	5		
	1,134,041,969.17	-	-	-	-	1,134,041,969.17
	24,821,255.91	-	-	-	-	24,821,255.91
	1,000,000.00	-	-	-	1,735,942.07	2,735,942.07
	-	-	-	-	2,841,331,146.27	2,841,331,146.27
	-	-	-	-	116,077.32	116,077.32
	-	-	-	-	111,040.60	111,040.60
	1,159,863,225.08	-	-	-	2,843,294,206.26	4,003,157,431.34
		-	-	-	-	-
	-	-	-	-	-4,329,516.25	-4,329,516.25
	-	-	-	-	-5,081,330.60	-5,081,330.60
	-	-	-	-	-846,888.42	-846,888.42
	-	-	-	-	-7,122,369.42	-7,122,369.42
	-	-	-	-	-8,254.40	-8,254.40
	-	-	-	-	-1,108,399.45	-1,108,399.45
	-	-	-	-	-18,496,758.54	-18,496,758.54
	1,159,863,225.08	-	-	-	2,824,797,447.72	3,984,660,672.80
2008 12 31	3	3 -1	1-5	5		
	1,285,663,535.50	-	-	-	-	1,285,663,535.50



	12,674,475.13	-	-	-	-	12,674,475.13
	1,000,000.00	-	-	-	750,000.00	1,750,000.00
	1,520,773.00	3,041,664.00	-	-	2,169,776,376.41	2,174,338,813.41
	-	-	-	-	194,293.30	194,293.30
	-	-	-	-	604,056.20	604,056.20
	-	-	-	-	16,472.22	16,472.22
	1,300,858,783.63	3,041,664.00	-	-	2,171,341,198.13	3,475,241,645.76
	-	-	-	-	-1,069,849.94	-1,069,849.94
	-	-	-	-	-4,555,025.12	-4,555,025.12
	-	-	-	-	-759,170.86	-759,170.86
	-	-	-	-	-3,302,337.79	-3,302,337.79
	-	-	-	-	-1,124,521.06	-1,124,521.06
	-	-	-	-	-10,810,904.77	-10,810,904.77
	1,300,858,783.63	3,041,664.00	-	-	2,160,530,293.36	3,464,430,740.99

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		()	
		2009 12 31	2008 12 31
	<i>27</i>		<i>59,402 26</i>
	<i>27</i>		<i>59,402 26</i>

7.4 13 4 2

7.4 13 4 3

7.4.13.4.3.1

	2009 12 31		2008 12 31	
		%		(%)
-	2,841,331,146.27	71.31	2,169,776,376.41	62.63
-	-	-	4,562,437.00	0.13
-	-	-	194,293.30	0.01
	2,841,331,146.27	71.31	2,174,533,106.71	62.77

7.4.13.4.3.2

	95% VaR 2008 2.98%		2.66%	
	()			
	2009 12 31	2008 12 31		
	106,082,866.83	103,693,677.08		

VaR

95%

2008

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			(%)
1		2,841,331,146.27	70.98
		2,841,331,146.27	70.98
2			
3			
4			
5		1,158,863,225.08	28.95
6		2,963,059.99	0.07
7		4,003,157,431.34	100.00

8 2

			(%)
A			
B		83,562,000.00	2.10
C		1,816,125,330.90	45.58
∞		221,638,144.04	5.56
C1			
C2			
C3			
C4		415,821,464.98	10.44
C5		56,309,852.12	1.41
C6		586,603,141.45	14.72
C7		512,856,162.70	12.87
C8		22,896,565.61	0.57
C99			
D			

E		76,020.00	0.00
F		226,833,431.56	5.69
G		18,773,447.15	0.47
H		63,779,631.23	1.60
I		528,511,313.63	13.26
J		64,972,000.00	1.63
K			
L		38,697,971.80	0.97
M			
		2,841,331,146.27	71.31

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				()	(%)
1	000422		9,899,812	211,360,986.20	5.30
2	600582		6,000,000	208,500,000.00	5.23
3	000059		14,899,679	173,134,269.98	4.35
4	000858		5,250,000	166,215,000.00	4.17
5	000401		6,800,000	131,240,000.00	3.29
6	000898		8,000,000	128,000,000.00	3.21
7	601318		2,199,860	121,190,287.40	3.04
8	000001	A	4,969,963	121,117,998.31	3.04
9	601601		3,929,922	100,684,601.64	2.53
10	002202		3,259,912	93,429,077.92	2.34
11	000012	A	4,449,845	87,216,962.00	2.19
12	600015		6,000,000	74,520,000.00	1.87
13	600031		1,850,000	68,098,500.00	1.71
14	600019		6,999,923	67,619,256.18	1.70
15	601111		6,229,921	60,492,532.91	1.52
16	601919		4,180,000	58,102,000.00	1.46
17	002218		2,309,674	56,309,852.12	1.41
18	600029		9,000,000	54,540,000.00	1.37
19	600428		5,089,943	53,698,898.65	1.35
20	601628		1,599,962	50,702,795.78	1.27

27	600519		229,950	39,050,109.00	0.98
28	600880		1,350,000	36,355,500.00	0.91
29	000983		900,000	35,901,000.00	0.90
30	002009		2,799,936	35,167,196.16	0.88
31	600581		1,999,839	31,997,424.00	0.80
32	000862		2,000,000	29,220,000.00	0.73
33	600837		1,500,000	28,785,000.00	0.72
34	601918		1,500,000	26,925,000.00	0.68
35	600416		1,000,000	24,100,000.00	0.60
36	000623		464,919	22,869,365.61	0.57
37	600188		900,000	20,736,000.00	0.52
38	000021		1,456,435	18,773,447.15	0.47
39	600478		1,100,000	18,645,000.00	0.47
40	601166		450,000	18,139,500.00	0.46
41	600585		350,000	17,451,000.00	0.44
42	000718		1,200,000	16,452,000.00	0.41
43	000972		1,599,848	16,366,445.04	0.41
44	600075		1,700,000	16,048,000.00	0.40
45	002064		799,985	15,263,713.80	0.38
46	600109		553,670	13,371,130.50	0.34
47	600815		1,488,882	12,149,277.12	0.30
48	300027		42,260	2,342,471.80	0.06
49	601117		14,000	76,020.00	0.00
50	300039		500	19,000.00	0.00
51	300037		500	14,495.00	0.00
52	002328		500	13,275.00	0.00
53	002333		500	11,000.00	0.00
54	002332		1,000	8,200.00	0.00
55	002330		500	6,590.00	0.00

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				(%)
1	600837		447,562,640.75	12.92
2	000002	A	433,702,490.10	12.52
3	600030		312,369,426.83	9.02
4	600019		295,712,768.54	8.54
5	601939		292,054,373.89	8.43
6	601988		289,983,271.90	8.37

7	601318		284,487,336.54	8.21
8	601398		279,893,820.65	8.08
9	600519		279,776,331.14	8.08
10	601899		277,528,307.34	8.01
11	600036		268,153,514.05	7.74
12	601919		266,609,825.33	7.70
13	600015		228,509,891.60	6.60
14	000568		202,773,864.64	5.85
15	601006		187,459,898.66	5.41
16	600028		183,990,119.00	5.31
17	600031		175,172,896.03	5.06
18	600050		174,326,470.75	5.03
19	000001	A	173,761,136.01	5.02
20	000422		169,597,904.98	4.90
21	000858		162,788,246.98	4.70
22	000059		162,499,976.33	4.69
23	600582		161,478,418.03	4.66
24	000402		155,807,392.51	4.50
25	600029		155,236,114.33	4.48
26	600000		155,050,905.53	4.48
27	601333		147,689,002.08	4.26
28	002202		145,808,315.03	4.21
29	000401		141,850,416.27	4.09
30	600550		140,766,348.85	4.06
31	601111		138,853,290.06	4.01
32	601601		136,868,210.47	3.95
33	600739		136,662,115.05	3.94
34	600009		135,549,683.93	3.91
35	600808		131,816,044.41	3.80
36	601628		129,650,844.52	3.74
37	601390		128,456,117.59	3.71
38	601328		127,876,157.52	3.69
39	600383		123,775,292.59	3.57
40	000898		121,114,337.31	3.50
41	002024		116,643,208.70	3.37
42	601166		113,751,597.08	3.28
43	000623		111,641,585.19	3.22
44	000825		110,951,816.86	3.20
45	600048		110,450,087.32	



21	600900		187,723,609.14	5.42
22	601919		185,840,296.99	5.36
23	601318		169,711,995.73	4.90
24	600048		159,060,757.51	4.59
25	601333		147,643,780.09	4.26
26	600009		144,898,791.98	4.18
27	600015		144,131,746.04	4.16
28	601328		141,000,415.87	4.07
29	600616		139,970,681.48	4.04
30	600029		136,606,680.22	3.94
31	600808		133,570,418.43	3.86
32	600031		131,880,048.01	3.81
33	600383		124,650,838.80	3.60
34	002024		120,094,817.86	3.47
35	000825		115,382,147.00	3.33
36	600675		106,203,391.44	3.07
37	000031		102,537,334.54	2.96
38	600739		101,827,900.04	2.94
39	000858		97,970,035.44	2.83
40	601111		96,144,570.02	2.78
41	000612		91,302,906.97	2.64
42	000625		90,453,063.79	2.61
43	000623		88,886,658.73	2.57
44	601628		87,709,195.43	2.53
45	000024		87,643,041.01	2.53
46	002007		86,757,444.00	2.50
47	000157		86,643,684.00	2.50
48	600895		85,935,956.75	2.48
49	000009		85,243,244.28	2.46
50	000759		84,279,481.39	2.43
51	000402		83,318,369.71	2.40
52	600117		82,236,937.13	2.37
53	000501	A	80,624,318.21	2.33
54	600598		80,619,013.82	2.33
55	600068		77,763,459.25	2.24
56	600570		76,143,105.29	2.20
57	002038		74,781,122.77	2.16
58	000069	A	74,492,174.22	2.15
59	000400		73,776,597.39	2.13
60	600010		69,764,575.61	2.01
61	601998		69,177,686.32	2.00

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	14,115,853,956.69
	14,917,442,929.82

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1		2,735,942.07
2		
3		
4		116,077.32
5		111,040.60
6		
7		
8		2,963,059.99

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196,419	22,636.30	69,805,318.29	1.57%	4,376,393,299.14	98.43%

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	5,703,882.99	0.13%

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(2006 11 09)	580,617,102.63
	5,527,528,856.20
	97,586,117.40
	1,178,916,356.17
	4,446,198,617.43

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	1	2,428,554,979.14	8.38%	-	-
	1	5,388,908,226.03	18.59%	-	-
	1	4,069,890,053.85	14.04%	-	-
	1	2,576,634,853.79	8.89%	4,485,848.30	100%
	1	2,560,003,631.95	8.83%	-	-

	1	311,122,143.36	1.07%	-	-
	1	894,430,698.53	3.09%	-	-
	1	1,696,139,736.14	5.85%	-	-
	2	4,028,790,583.51	13.90%	-	-
	1	1,514,962,662.07	5.23%	-	-
	1	3,521,146,456.62	12.15%	-	-
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	17	28,990,584,024.99	100%	4,485,848.30	100%
	1	-	-	1,973,217.04	8.11%
	1	226,542.80	100%	4,580,551.90	18.83%
	1	-	-	3,459,408.11	14.22%
	1	-	-	2,190,128.58	9.00%
	1	-	-	2,080,025.62	8.55%
	1	-	-	264,455.56	1.09%
	1	-	-	760,266.90	3.12%
	1	-	-	1,441,708.30	5.93%

	2	-	-	3,298,498.67	13.56%
	1	-	-	1,287,724.40	5.29%
	1	-	-	2,992,953.64	12.30%
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	1	-	-	-	-
	17	226,542.80	100%	24,328,938.72	100%

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1	2008		2009-1-22
2			2009-2-25
3	2008		2009-3-30
4	2009		2009-4-20
5			2009-4-27
6			2009-5-23
7			2009-6-8
8			2009-6-13
9			2009-6-24
10			2009-6-24
11	(2009 1)		2009-6-24
12			2009-6-24
13	2009 6 30		2009-7-1
14			2009-7-7
15			2009-7-7
16			2009-7-7
17	00		2009-7-21
18			2009-8-7
19			2009-8-11

20		00		2009-8-27
21				2009-9-1
22				2009-9-1
23				2009-9-8
24				2009-9-12
25				2009-9-23
26	2009-10-19	0		2009-10-19

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