



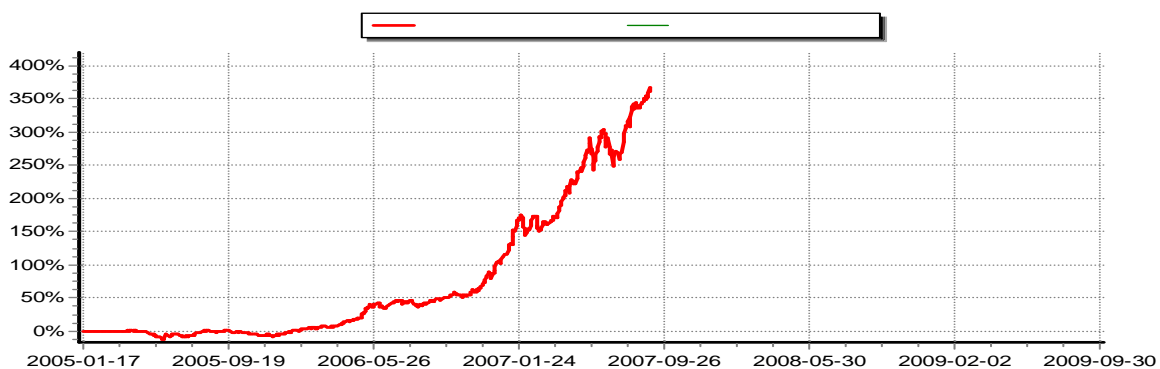
长信银利精选开放式证券投资基金2009年第三季度报告



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| | |
| | 43,907,367.49 |
| | -49,775,269.59 |
| | -0.0122 |
| | 2,875,219,501.87 |
| | 0.7120 |

| | | | | | | |
|--|--------|-------|--------|-------|-------|-------|
| | | | | | | |
| | -1.96% | 1.94% | -4.95% | 1.89% | 2.99% | 0.05% |









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|--|--|------------------|--------|
| | | 2,897,861,688.57 | 100.00 |
|--|--|------------------|--------|

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| | | | |
| | | | |
| | | 244,522,982.81 | 8.50 |
| | | 950,388,831.19 | 33.05 |
| | | 46,383,502.95 | 1.61 |
| | | | |
| | | | |
| | | 66,544,181.44 | 2.31 |
| | | 14,733,945.54 | 0.51 |
| | | 175,557,684.20 | 6.11 |
| | | 529,406,615.24 | 18.41 |
| | | 101,463,453.26 | 3.53 |
| | | 16,299,448.56 | 0.57 |
| | | 14,174,990.55 | 0.49 |
| | | 2,889,887.84 | 0.10 |
| | | | |
| | | 135,754,724.36 | 4.72 |
| | | 141,612,165.87 | 4.93 |
| | | 458,676,524.32 | 15.95 |
| | | 284,148,317.77 | 9.88 |
| | | | |
| | | | |
| | | 15,367,846.32 | 0.53 |
| | | 2,247,536,271.03 | 78.17 |

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| | | | | | |
| | | | 6,187,557 | 149,367,625.98 | 5.19 |
| | | | 4,381,564 | 137,887,819.08 | 4.80 |
| | | | 6,450,082 | 126,744,111.30 | 4.41 |
| | | | 1,800,000 | 91,260,000.00 | 3.17 |
| | | | 2,099,910 | 83,681,413.50 | 2.91 |
| | | | 6,913,973 | 77,643,916.79 | 2.70 |
| | | | 2,019,954 | 77,121,843.72 | 2.68 |
| | | | 2,309,612 | 76,632,926.16 | 2.67 |
| | | | 4,849,572 | 71,676,674.16 | 2.49 |
| | | | 9,200,000 | 64,584,000.00 | 2.25 |



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| | | | |
| | | | |
| | | 403,474,500.00 | 14.03 |
| | | | |
| | | | |
| | | 7,816,889.40 | 0.27 |
| | | | |
| | | | |
| | | 34,430,293.95 | 1.20 |
| | | | |
| | | 445,721,683.35 | 15.50 |

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| | | | | | |
| | | | 2,000,000 | 207,040,000.00 | 7.20 |
| | | | 1,000,000 | 103,490,000.00 | 3.60 |



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| | | |
| | | 283,494.02 |
| | | 10,108,058.06 |
| | | 128,518.53 |
| | | |
| | | |
| | | 12,596,684.77 |

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| | | | |
| | | 30,190,734.35 | 1.05 |
| | | 2,379,600.00 | 0.08 |

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| | 4,184,035,417.94 |
| | 23,937,794.23 |
| | 169,496,255.22 |
| | |
| | 4,038,476,956.95 |