



长信金利趋势股票型证券投资基金2009年第三季度报告



	12,054,047,881.74



	-223,577,122.88
	-476,284,641.58
	-0.0390
	8,294,217,868.95
	0.6881









			56,999,735	474,807,792.55	5.72
			30,310,064	447,982,745.92	5.40
			55,007,495	370,750,516.30	4.47
			12,000,495	364,335,028.20	4.39
			14,299,775	357,637,372.75	4.31
			6,149,734	311,791,513.80	3.76
			22,252,101	310,416,808.95	3.74
			5,999,887	297,774,391.81	3.59
			8,499,888	287,211,215.52	3.46
			33,583,402	285,794,751.02	3.45

			414,645,000.00	5.00
			414,645,000.00	5.00

			2,500,000	259,125,000.00	3.12
			1,500,000	155,520,000.00	1.88



		1,664,239.48
		18,285,522.82
		5,516,865.88
		8,358,473.81
		403,659.01
		34,228,761.00

	12,483,802,259.53
	135,355,065.70
	565,109,443.49
	12,054,047,881.74

