



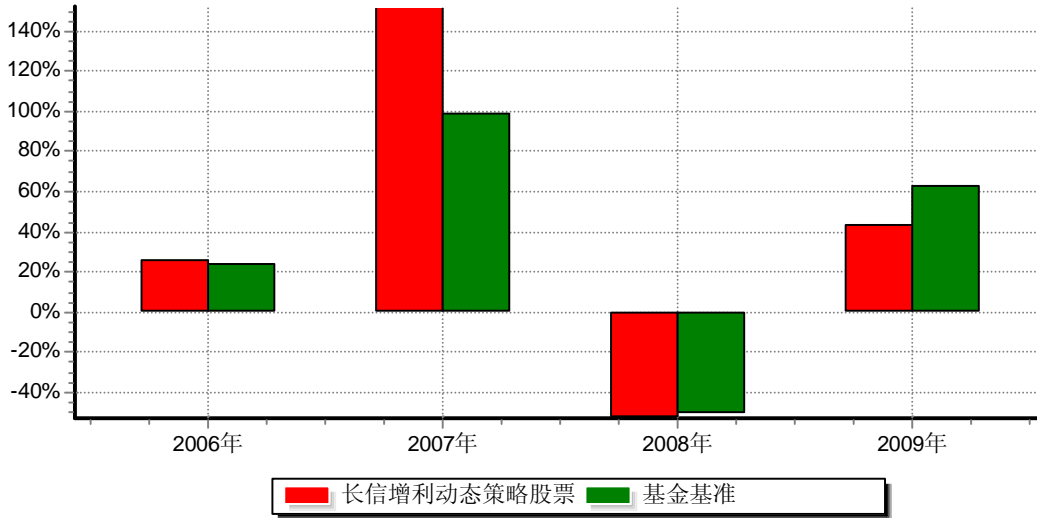
长信增利动态策略股票型证券投资基金 2009 年年度报告摘要

	4,446,198,617.43



	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
	42.98%	-52.72%	152.23%
	-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

	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%
	114.98%	1.97%	99.04%	1.74%	15.94%	0.23%



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	11.390	483,709,039.21	492,478,654.91	976,187,694.12	
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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。

2009

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		2009 12 31	2008 12 31
		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
		2,841,331,146.27	2,174,338,813.41
		2,841,331,146.27	2,169,776,376.41
			4,562,437.00
			194,293.30
		116,077.32	604,056.20
		111,040.60	16,472.22
		4,003,157,431.34	3,475,241,645.76
		2009 12 31	2008 12 31
		4,329,516.25	1,069,849.94
		5,081,330.60	4,555,025.12
		846,888.42	759,170.86

		45,155,059.89	27,763,558.03
		1,017,473,876.28	-1,480,261,257.92
		612,723.64	2,581,142.43
		115,034,981.03	153,703,690.27
	7.4.8.2.1	59,802,237.70	82,952,908.23
	7.4.8.2.2	9,967,039.67	13,825,484.75
		44,906,323.93	56,528,764.01
		359,379.73	396,533.28
		1,411,416,875.36	-4,233,585,312.77

	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
	97,586,117.40	-17,815,825.97	79,770,291.43
	-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

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		2,841,331,146.27	70.98
		2,841,331,146.27	70.98
		1,158,863,225.08	28.95
		2,963,059.99	0.07
		4,003,157,431.34	100.00

		83,562,000.00	2.10
		1,816,125,330.90	45.58
		221,638,144.04	5.56
		415,821,464.98	10.44
		56,309,852.12	1.41
		586,603,141.45	14.72
		512,856,162.70	12.87
		22,896,565.61	0.57

		76,020.00	0.00
		226,833,431.56	5.69
		18,773,447.15	0.47
		63,779,631.23	1.60
		528,511,313.63	13.26
		64,972,000.00	1.63
		38,697,971.80	0.97
		2,841,331,146.27	71.31

		9,899,812	211,360,986.20	5.30
		6,000,000	208,500,000.00	5.23
		14,899,679	173,134,269.98	4.35
		5,250,000	166,215,000.00	4.17
		6,800,000	131,240,000.00	3.29
		8,000,000	128,000,000.00	3.21
		2,199,860	121,190,287.40	3.04
		4,969,963	121,117,998.31	3.04
		3,929,922	100,684,601.64	2.53
		3,259,912	93,429,077.92	2.34

		447,562,640.75	12.92
		433,702,490.10	12.52
		312,369,426.83	9.02
		295,712,768.54	8.54
		292,054,373.89	8.43
		289,983,271.90	8.37
		284,487,336.54	8.21

			279,893,820.65	8.08
			279,776,331.14	8.08
			277,528,307.34	8.01
			268,153,514.05	7.74
			266,609,825.33	7.70
			228,509,891.60	6.60
			202,773,864.64	5.85
			187,459,898.66	5.41
			183,990,119.00	5.31
			175,172,896.03	5.06
			174,326,470.75	5.03
			173,761,136.01	5.02
			169,597,904.98	4.90
			162,788,246.98	4.70
			162,499,976.33	4.69
			161,478,418.03	4.66
			155,807,392.51	4.50
			155,236,114.33	4.48
			155,050,905.53	4.48
			147,689,002.08	4.26
			145,808,315.03	4.21
			141,850,416.27	4.09
			140,766,348.85	4.06
			138,853,290.06	4.01
			136,868,210.47	3.95
			136,662,115.05	3.94
			135,549,683.93	3.91
			131,816,044.41	3.80
			129,650,844.52	3.74
			128,456,117.59	3.71
			127,876,157.52	3.69
			123,775,292.59	3.57
			121,114,337.31	3.50
			116,643,208.70	3.37
			113,751,597.08	3.28
			111,641,585.19	3.22
			110,951,816.86	3.20
			110,450,087.32	3.19
			102,763,649.78	2.97
			95,233,161.70	2.75
			95,079,388.86	2.74
			89,589,073.38	2.59

			87,992,931.81	2.54
			84,572,666.50	2.44
			84,316,510.49	2.43
			82,726,128.68	2.39
			77,556,174.09	2.24
			77,421,914.26	2.23
			77,160,548.18	2.23
			77,075,803.01	2.22
			76,388,350.03	2.20
			75,440,179.27	2.18
			73,316,865.62	2.12
			73,275,413.14	2.12
			70,109,829.11	2.02

			575,790,267.54	16.62
			453,715,683.97	13.10
			451,204,269.31	13.02
			437,602,181.75	12.63
			343,317,181.63	9.91
			314,281,327.14	9.07
			289,979,615.98	8.37
			288,703,799.50	8.33
			264,037,184.27	7.62
			256,515,265.11	7.40
			254,690,512.11	7.35
			250,412,996.52	7.23
			248,698,967.19	7.18
			234,275,207.95	6.76
			215,209,541.47	6.21
			210,520,096.34	6.08
			206,840,192.69	5.97
			198,088,355.10	5.72
			188,283,169.75	5.43
			188,025,622.20	

			185,840,296.99	5.36
			169,711,995.73	4.90
			159,060,757.51	4.59
			147,643,780.09	4.26
			144,898,791.98	4.18
			144,131,746.04	4.16
			141,000,415.87	4.07
			139,970,681.48	4.04
			136,606,680.22	3.94
			133,570,418.43	3.86
			131,880,048.01	3.81
			124,650,838.80	3.60
			120,094,817.86	3.47
			115,382,147.00	3.33
			106,203,391.44	3.07
			102,537,334.54	2.96
			101,827,900.04	2.94
			97,970,035.44	2.83
			96,144,570.02	2.78
			91,302,906.97	2.64
			90,453,063.79	2.61
			88,886,658.73	2.57
			87,709,195.43	2.53
			87,643,041.01	2.53
			86,757,444.00	2.50
			86,643,684.00	2.50
			85,935,956.75	2.48
			85,243,244.28	2.46
			84,279,481.39	2.43
			83,318,369.71	2.40
			82,236,937.13	2.37
			80,624,318.21	2.33
			80,619,013.82	2.33
			77,763,459.25	2.24
			76,143,105.29	2.20
			74,781,122.77	2.16
			74,492,174.22	2.15
			73,776,597.39	2.13
			69,764,575.61	2.01
			69,177,686.32	2.00

		2,735,942.07
		116,077.32
		111,040.60
		2,963,059.99

	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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