



长信利息收益开放式证券投资基金2009年第一季度报告

2009 03 31

2009 04 20



§ 1

2009 4 10

2009 1 1 2009 3 31

§ 2

	519999
	519998
	2004 03 19
	6,557,772,317.15
	1
	2
	3
	4



2009 3 17 " " "
 1 " × (1) 2009 3 17 "
 " " " "

§ 3

3 1

	2009 01 01 - 2009 03 31
1.	21,559,617.22
2	21,559,617.22
3	6,557,772,317.15

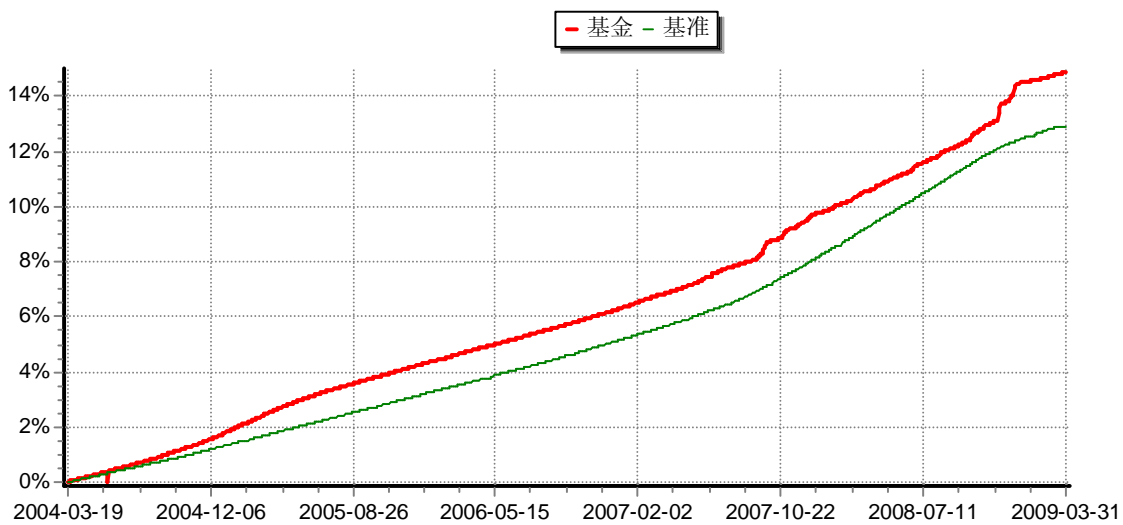
3 2

3 2 1

					-	-
	0.3523%	0.0026%	0.4838%	0.0020%	-0.1315%	0.0006%

1
2

3 2 2



1 2004 3 19 2009 3 31

2 3

1 10

2 30

3 5 ;

4 20

5 80

180

10

§ 4

4 1

		2005 11 26		15	2004 9



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4 2

4 3
4 3 1

4 3 2

5%

4 3 3

4 4

1

2009 3
0.3523%

65.57

13.15bp

37.33

2 2009

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2

1

AAA

3

3 2009
2009

M M2

PMI

"

"



IPO

§ 5

5 1

			%
1		3,720,868,930.82	47.65
		3,720,868,930.82	47.65
2			
3		3,688,636,280.00	47.24
4		398,955,429.12	5.11
5		7,808,460,639.94	100.00

5 2

1		125,243,097,556.39	17.69
2		1,122,905,832.65	17.12

20%

5 3

5 3 1

		115
		128
		82

180

5 3 2

		%	%
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1	30	47.77	17.12
2	30 ()—60	5.48	
3	60 ()—90	13.13	
4	90 ()—180	13.74	
	397	3.04	
5	180 ()—397	36.58	
		116.70	17.12

5.4

			(%)
1			
2		578,856,337.08	8.83
3		410,575,062.40	6.26
4			
5		2,731,437,531.34	41.65
6			
7		3,720,868,930.82	56.74
8	397	199,143,147.00	



	0.1530%
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57

58

581

582

397

397

20

583

584

1		300,000.00
2		243,820,775.61
3		29,186,557.81
4		125,648,095.70
5		
6		
7		398,955,429.12

§ 6

	10,463,867,119.32
	14,356,278,268.31
	18,262,373,070.48
	6,557,772,317.15

§ 7

7.1

1

2

3

4

5

6

7.2



7.3

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