

# 长信利息收益开放式证券投资基金2009年第二季度报告

2009 06 30

2009 07 21

§ 1

2009 7 13

2009 4 1      2009 6 30

§ 2

	519999
	519998
	2004 03 19
	5,164,304,042.94

1

2

3

4


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

**§ 3**

**3 1**

	2009 04 01 -2009 06 30
1.	24,821,529.26
2	24,821,529.26
3	5,164,304,042.94

**3 2**

**3 2 1**

					-	-
	0.4102%	0.0034%	0.0910%	0.0000%	0.3192%	0.0034%

1  
2

**3 2 2**



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4 2

4 3  
4 3 1

4 3 2

5%

4 3 3

4 4  
4 4 1

2009 6  
0.4102%

51.64

31.92bp

21.26

4 4 2 2009

4

5

4

H M I

6

I P O

4 4 3 2009  
2009

IPO 1

**§ 5**

**5 1**

			<b>%</b>
<b>1</b>		2,094,970,004.18	35.04
		2,094,970,004.18	35.04
<b>2</b>		198,200,497.30	3.31
<b>3</b>		3,498,758,246.89	58.52
<b>4</b>		187,273,006.36	3.13
<b>5</b>		5,979,201,754.73	100.00

**5 2**

<b>1</b>		109,573,943,098.53	19.05
<b>2</b>		700,092,749.88	13.56

1 5 2

2

**20%**

**5 3**

**5 3 1**

	66
	122
	48

180

**5 3 2**

		%	%
1	30	75.73	13.56
2	30 ( )—60		
3	60 ( )—90	4.83	
	<b>397</b>	3.86	
4	90 ( )—180	8.35	
5	180 ( )—397	24.87	
		113.78	13.56

**5 4**

			(%)
1			
2		129,926,506.21	2.52
3		410,239,468.10	7.94
4			
5		1,554,804,029.87	30.11
6			
7		2,094,970,004.18	40.57
8	<b>397</b>	199,293,573.91	3.86

**5 5**

			( )		
1	0881267	08 CP01	2,800,000	280,645,117.79	5.43
2	040705	04 03	2,100,000	210,945,894.19	4.08
3	0881253	08 CP02	2,000,000	200,473,655.69	3.88
4	050503	05 03	2,000,000	199,293,573.91	3.86
5	0881241	08 CP02	1,300,000	130,410,826.75	2.53
6	0801081	08 81	1,300,000	129,926,506.21	2.52
7	0981037	09 CP01	900,000	90,006,284.94	1.74
8	0981093	09 CP01	800,000	80,015,557.44	1.55

9	0981100	09	CP01	600,000	60,000,153.82	1.16
10	0981013	09	CP01	500,000	50,777,659.68	0.98

5 6 " " " "

				0.25( )-0.5%		11
						0.2800%
						0.1539%
						0.2213%

5 7

5 8

5 8 1

5 8 2

397

397

20

5 8 3

5 8 4

1		300,000.00
2		83,947,219.75
3		24,447,167.42
4		78,578,619.19
5		
6		
7		187,273,006.36

§ 6

	6,557,772,317.15
	11,550,049,365.78
	12,943,517,639.99
	5,164,304,042.94



## § 7

### 7.1

1

2

3

4

5

6

### 7.2

### 7.3

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