

长信利息收益开放式证券投资基金2009年半年度报告

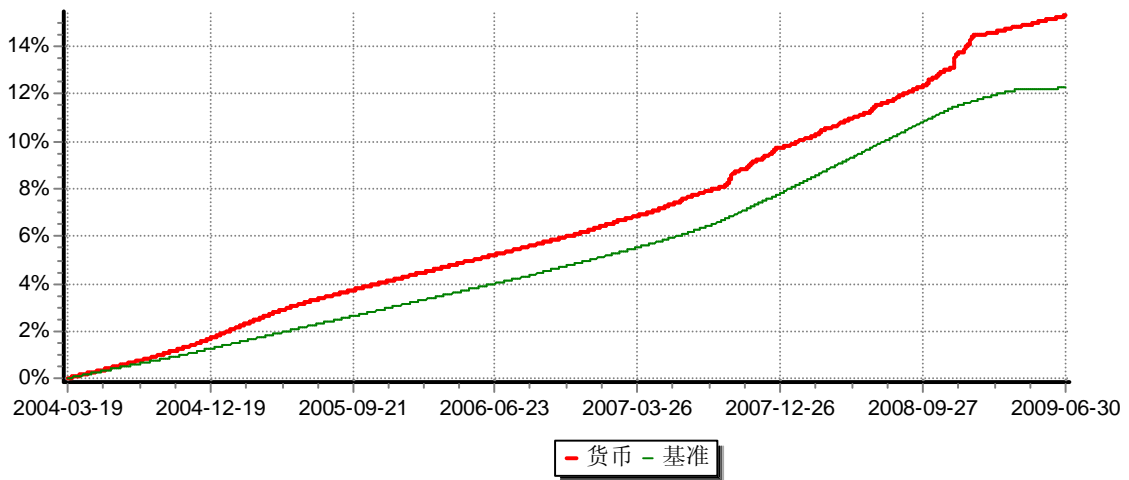
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	2009 01 01	2009 06 30
		52,381,146.48
		52,381,146.48
		0.76%
	2009 06 30	
		5,164,304,042.94
		1.0000
	2004 03 19	2009 06 30
		15.33%

	0.1613%	0.0040%	0.0300%	0.0000%	0.1313%	0.0040%
	0.4102%	0.0034%	0.0910%	0.0000%	0.3192%	0.0034%
	0.7638%	0.0030%	0.5747%	0.0026%	0.1891%	0.0004%
	3.4312%	0.0188%	2.4112%	0.0040%	1.0200%	0.0148%
	9.5760%	0.0121%	8.2243%	0.0031%	1.3517%	0.0090%
	15.3341%	0.0094%	12.2599%	0.0027%	3.0742%	0.0067%



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		2009 06 30	2008 12 31
	6.4.6.1	17,458,246.89	874,961,749.35
		3,481,300,000.00	1,400,300,000.00
		300,000.00	300,000.00
	6.4.6.2	2,094,970,004.18	7,526,934,588.28
		2,094,970,004.18	7,526,934,588.28
	6.4.6.3	198,200,497.30	774,124,841.18
		83,947,219.75	
	6.4.6.4	24,447,167.42	28,205,155.36
		78,578,619.19	625,066,261.15
		5,979,201,754.73	11,229,892,595.32
		2009 06 30	2008 12 31
		700,092,749.88	705,004,500.00
		106,911,676.11	21,800,963.18
	6.4.9.2.1	1,696,724.28	2,423,519.52
	6.4.9.2.2	514,158.88	734,399.87
		1,285,397.19	1,835,999.64

		-30,708,290.81	-10,521,606.01
	6.4.9.2.1	-11,865,233.53	-3,982,577.14
	6.4.9.2.2	-3,595,525.28	-1,206,841.68
	6.4.9.2.3	-8,988,813.24	-3,017,103.93
		-71,904.06	-72,102.94
		-5,961,578.73	-2,052,650.11
		-5,961,578.73	-2,052,650.11
	6.4.6.11	-225,235.97	-190,330.21
		52,381,146.48	35,564,224.66

	2009 01 01		2009 06 30	
	10,463,867,119.32		10,463,867,119.32	
		52,381,146.48	52,381,146.48	
	-5,299,563,076.38		-5,299,563,076.38	
	25,906,327,634.09		25,906,327,634.09	
	-31,205,890,710.47		-31,205,890,710.47	
		-52,381,146.48	-52,381,146.48	
	5,164,304,042.94		5,164,304,042.94	
	2008 01 01		2008 06 30	
	4,056,276,077.36		4,056,276,077.36	
		35,564,224.66	35,564,224.66	
	-16,956,370.95		-16,956,370.95	
	12,455,535,697.22		12,455,535,697.22	
	-12,472,492,068.17		-12,472,492,068.17	
		-35,564,224.66	-35,564,224.66	

	4,039,319,706.41		4,039,319,706.41
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	2009 01 01 2009 06 30	

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0.34%

2009 6 30		1	1 3	3 1	1 5	5		
	17,458,246.89	-	-	-	-	-	-	17,458,246.89
	3,481,300,000.00	-	-	-	-	-	-	3,481,300,000.00
	-	-	-	-	-	-	300,000.00	300,000.00
	-	129,926,506.21	50,224,931.60	1,504,579,098.27	-	410,239,468.10	-	2,094,970,004.18
	-	198,200,497.30	-	-	-	-	-	198,200,497.30
	-	839,472,19.75	-	-	-	-	-	83,947,219.75
	-	1,317,438.09	3,413,793.71	19,715,935.62	-	-	-	24,447,167.42
	-	78,578,619.19	-	-	-	-	-	78,578,619.19
	3,498,758,246.89	491,970,280.54	53,638,725.31	1,524,295,033.89	-	410,239,468.10	300,000.00	5,979,201,754.73
	-	-700,092,749.88	-	-	-	-	-	-700,092,749.88
	-	-106,911,676.11	-	-	-	-	-	-106,911,676.11
	-	-1,696,724.28	-	-	-	-	-	-1,696,724.28
	-	-514,158.88	-	-	-	-	-	-514,158.88
	-	-1,285,397.19	-	-	-	-	-	-1,285,397.19
	-	-79,480.52	-	-	-	-	-	-79,480.52
	-253,600.00							-253,600.00
	-	-32,846.10	-	-	-	-	-	-18,589.46
	-	-3,579,022.20	-	-	-	-	-	-3,579,022.20
	-452,056.63	-	-	-	-	-	-	-452,056.63
	-705,656.63	-814,192,055.16	-	-	-	-	-	-814,897,711.79
	3,498,052,590.26	-322,221,774.62	53,638,725.31	1,524,295,033.89	-	410,239,468.10	300,000.00	5,164,304,042.94

2008 12 31		1	1 3	3 1	1 5	5		
	274,961,749.35	-	600,000,000.00	-	-	-	-	874,961,749.35
	1,400,300,000.00	-	-	-	-	-	-	1,400,300,000.00
	-	-	-	-	-	-	300,000.00	300,000.00
	-	45,036,670.03	1,868,656,982.11	4,854,253,347.56	-	758,987,588.58	-	7,526,934,588.28
	-	689,676,594.51	84,448,246.67	-	-	-	-	774,124,841.18
	-	-	-	-	-	-	-	-
	-	3,764,554.64	15,805,606.10	8,634,994.62	-	-	-	28,205,155.36
	-	625,066,261.15	-	-	-	-	-	625,066,261.15
	1,675,261,749.35	1,363,544,080.33	2,568,910,834.88	4,862,888,342.18	-	758,987,588.58	300,000.00	11,229,892,595.32
	-	-705,004,500.00	-	-	-	-	-	-705,004,500.00
	-	-21,800,963.18	-	-	-	-	-	-21,800,963.18
	-	-2,423,519.52	-	-	-	-	-	-2,423,519.52
	-	-734,399.87	-	-	-	-	-	-734,399.87
	-	-1,835,999.64	-	-	-	-	-	-1,835,999.64
	-	-329,466.63	-	-	-	-	-	-329,466.63
	-253,600.00	-	-	-	-	-	-	-253,600.00
	-	-18,589.46	-	-	-	-	-	-18,589.46
	-	-33,124,913.10	-	-	-	-	-	-33,124,913.10
	-499,524.60	-	-	-	-	-	-	-753,124.60
	-753,124.60	-765,272,351.40	-	-	-	-	-	-766,025,476.00
	1,674,508,624.75	598,271,728.93	2,568,910,834.88	4,862,888,342.18	-	758,987,588.58	300,000.00	10,463,867,119.32

2009 6 30	3	3 -1	1-5	5		
	17,458,246.89	-	-	-	-	17,458,246.89
	3,481,300,000.00	-	-	-	-	3,481,300,000.00
	300,000.00	-	-	-	-	300,000.00
	379,445,011.72	1,715,524,992.46	-	-	-	2,094,970,004.18
	198,200,497.30	-	-	-	-	198,200,497.30
	-	-	-	-	83,947,219.75	83,947,219.75
	-	-	-	-	24,447,167.42	24,447,167.42
	-	-	-	-	78,578,619.19	78,578,619.19
	4,076,703,755.91	1,715,524,992.46	-	-	186,973,006.36	5,979,201,754.73
	-700,092,749.88	-	-	-	-	-700,092,749.88
	-	-	-	-	-106,911,676.11	-106,911,676.11
	-	-	-	-	-1,696,724.28	-1,696,724.28
	-	-	-	-	-514,158.88	-514,158.88
	-	-	-	-	-1,285,397.19	-1,285,397.19
	-	-	-	-	-79,480.52	-79,480.52
	-	-	-	-	-253,600.00	-253,600.00
	-	-	-	-	-32,846.10	-32,846.10
	-	-	-	-	-3,579,022.20	-3,579,022.20
	-	-	-	-	-452,056.63	-452,056.63
	-700,092,749.88	-	-	-	-114,804,961.91	-814,897,711.79

	3,376,611,006.03	1,715,524,992.46	-	-	72,168,044.45	5,164,304,042.94
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			874,961,749.35					

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	10,463,867,119.32
	25,906,327,634.09
	31,205,890,710.47
	5,164,304,042.94

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