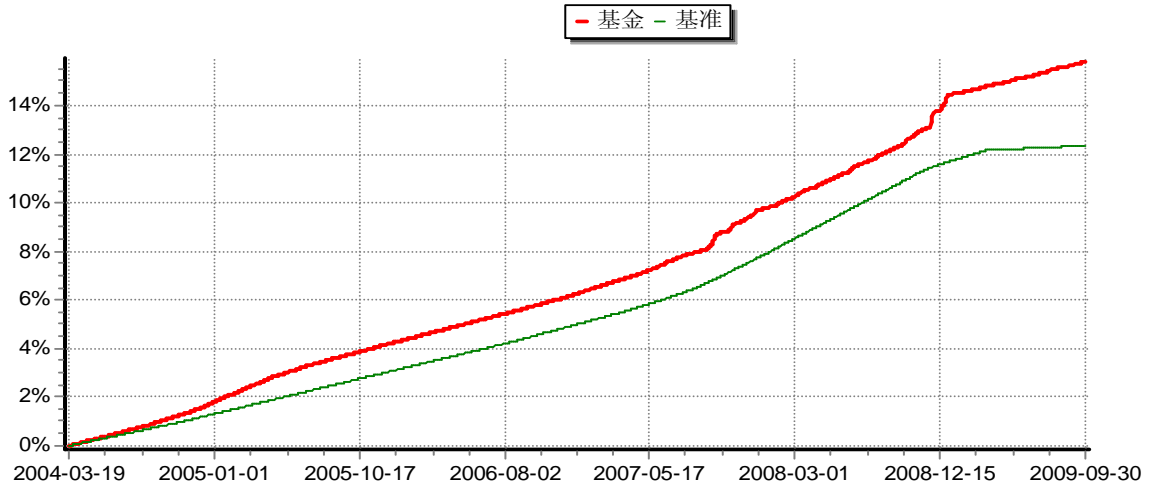


## 长信利息收益开放式证券投资基金2009年第三季度报告

	6,025,711,154.95



	0.4068%	0.0041%	0.0920%	0.0000%	0.3148%	0.0041%



0.4068%

		2,584,780,363.76	42.81
		2,584,780,363.76	42.81
		2,403,255,444.88	39.80
		943,671,462.15	15.63
		106,366,496.26	1.76
		6,038,073,767.05	100.00

		22,510,931,844.14	5.75

		85

	135
	59

		55.55	
	—	2.18	
	—	6.82	
	—	19.29	
	—	14.61	
		98.45	

		1,012,591,161.97	16.80
		409,903,830.96	6.80
		1,162,285,370.83	19.29
		2,584,780,363.76	42.90

			3,500,000	344,684,022.59	5.72
			3,000,000	295,344,717.92	4.90
			2,800,000	280,320,123.41	4.65
			2,100,000	210,460,934.84	3.49
			2,000,000	201,461,751.71	3.34
			2,000,000	200,216,538.04	3.32
			2,000,000	199,442,896.12	3.31
			1,300,000	131,138,882.17	2.18
			1,000,000	100,542,751.41	1.67
			900,000	90,004,019.57	1.49

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	16
	0.2668%
	0.1334%
	0.2325%

		300,000.00
		32,802,212.30
		73,264,283.96
		106,366,496.26

	5,164,304,042.94
	10,529,113,976.30
	9,667,706,864.29
	6,025,711,154.95



