

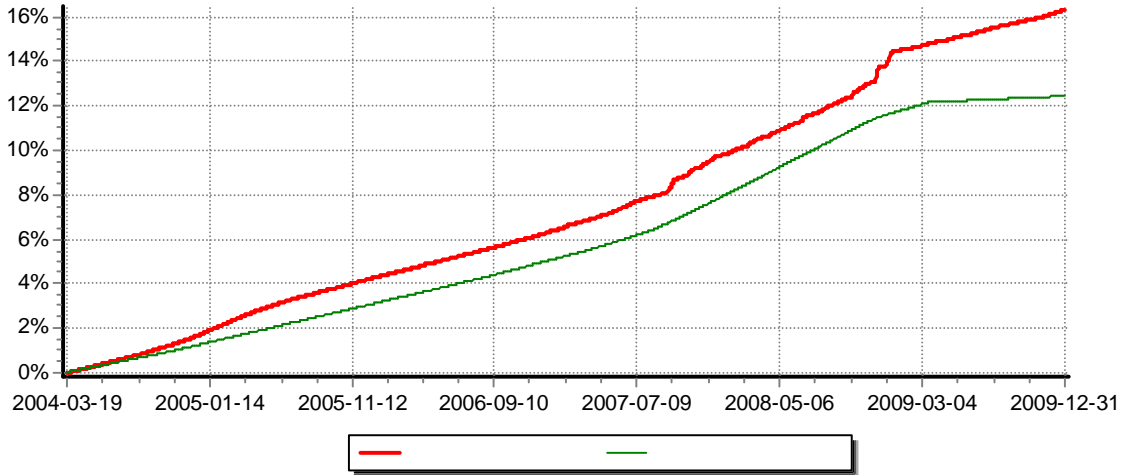
长信利息收益开放式证券投资基金 2009 年年度报告摘要

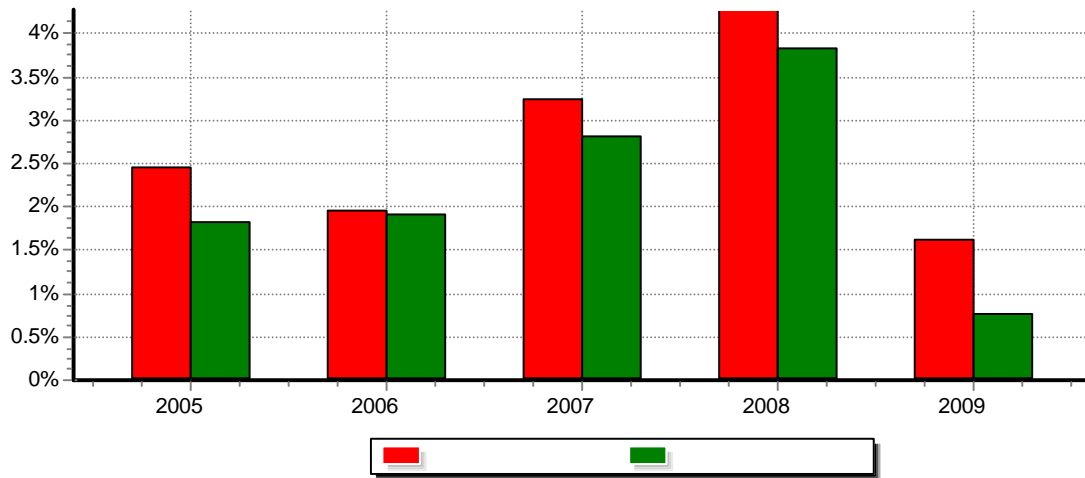
2

	9,902,746,179.49

	2009	2008	2007
	86,815,679.11	206,063,050.48	86,302,624.73
	86,815,679.11	206,063,050.48	86,302,624.73
	1.62%	4.28%	3.24%
	2009	2008	2007
	9,902,746,179.49	10,463,867,119.32	4,056,276,077.36
	1.0000	1.0000	1.0000

	0.4413%	0.0033%	0.0920%	0.0000%	0.3493%	0.0033%
	0.8498%	0.0037%	0.1840%	0.0000%	0.6658%	0.0037%
	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
	9.4024%	0.0122%	7.4073%	0.0039%	1.9951%	0.0083%
	14.2783%	0.0097%	11.1383%	0.0031%	3.1400%	0.0066%
	16.3142%	0.0091%	12.4439%	0.0030%	3.8703%	0.0061%





	84,067,812.96	33,535,039.13	-30,787,172.98	86,815,679.11	2007 4 1
	136,578,650.66	38,215,667.22	31,268,732.60	206,063,050.48	
	77,271,482.09	8,196,147.93	834,994.71	86,302,624.73	2007 4 1
	297,917,945.71	79,946,854.28	1,316,554.33	379,181,354.32	

6

2009

KPMG-B(2010)AR No.0239

		2009 12 31	2008 12 31
		1,705,276,985.33	874,961,749.35
		2,800,300,000.00	1,400,300,000.00
		300,000.00	300,000.00
		2,300,237,245.14	7,526,934,588.28
		2,300,237,245.14	7,526,934,588.28
		3,411,388,837.07	774,124,841.18
		17,634,830.56	28,205,155.36
		180,934,143.36	625,066,261.15
		10,416,072,041.46	11,229,892,595.32
		2009 12 31	2008 12 31
		417,051,471.47	705,004,500.00
		90,769,503.50	21,800,963.18
		1,203,191.25	2,423,519.52
		364,603.44	734,399.87

		911,508.51	1,835,999.64
		83,727.78	329,466.63
	7.4.6.2	253,600.00	253,600.00
		14,000.90	18,589.46
		2,337,740.12	33,124,913.10
		336,515.00	499,524.60
		513,325,861.97	

		47,167,987.54	39,059,062.71
	7.4.8.2.1	18,831,842.36	13,654,404.61
	7.4.8.2.2	5,706,618.83	4,137,698.42
	7.4.8.2.3	14,266,547.21	10,344,245.96
		7,782,199.71	10,353,703.63
		7,782,199.71	10,353,703.63
		580,779.43	569,010.09
		86,815,679.11	206,063,050.48

	2009 01 01 -2009 12 31		
	10,463,867,119.32		10,463,867,119.32
		86,815,679.11	86,815,679.11
	-561,120,939.83		-561,120,939.83
	49,731,691,530.38		49,731,691,530.38
	-50,292,812,470.21		-50,292,812,470.21
		-86,815,679.11	-86,815,679.11
	9,902,746,179.49		9,902,746,179.49
	2008 01 01 -2008 12 31		
	4,056,276,077.36		4,056,276,077.36
		206,063,050.48	206,063,050.48

	6,407,591,041.96		6,407,591,041.96
	42,161,163,978.17		42,161,163,978.17
	-35,753,572,936.21		-35,753,572,936.21
		-206,063,050.48	-206,063,050.48
	10,463,867,119.32		10,463,867,119.32

(1)

[1998]55

[2001]61

[2002]128

[2004]78

	2,035,553,373.97	2,407,929,970.04			1,722,570,000.00	178,425.27

	200,000,000.00	2.02%	8,061,226.68	0.08%
	14,515,144.47	0.15%	27,123,566.81	0.26%
	731.68	0.00%	718.19	0.00%

“ ”

2009 12 31



2,800,300,000.00

		2,300,237,245.14	22.08
		2,300,237,245.14	22.08
		3,411,388,837.07	32.75
		4,505,576,985.33	43.26
		198,868,973.92	1.91
		10,416,072,041.46	100.00

		70.26	4.21
	—	0.81	
	—	7.17	
	—	1.92	
	—	15.96	
		96.12	4.21

		939,933,360.33	9.49
		199,577,130.00	2.02
		1,160,726,754.81	11.72
		2,300,237,245.14	23.23

		5,500,000	543,872,559.17		5.49
		2,000,000	199,577,130.00		2.02
		2,000,000	198,109,760.36		2.00
		2,000,000	197,951,040.80		2.00
		900,000	90,001,741.65		0.91
		800,000	80,005,934.72		0.81
		700,000	70,127,237.06		0.71
		600,000	60,212,907.37		0.61
		600,000	59,999,209.30		0.61
		600,000	59,994,116.87		0.61

		300,000.00
		17,634,830.56
		180,934,143.36
		198,868,973.92

10

	7,042,630,886.94
	10,463,867,119.32
	49,731,691,530.38
	50,292,812,470.21
	-
	9,902,746,179.49

