

长信利息收益开放式证券投资基金2010年第一季度报告

2010 03 31

2010 04 22

§ 1

2010 4 15

2010 1 1 2010 3 31

§ 2

	519999
	519998
	2004 03 19
	4,398,096,614.85
	1
	2
	3

	4

§ 3

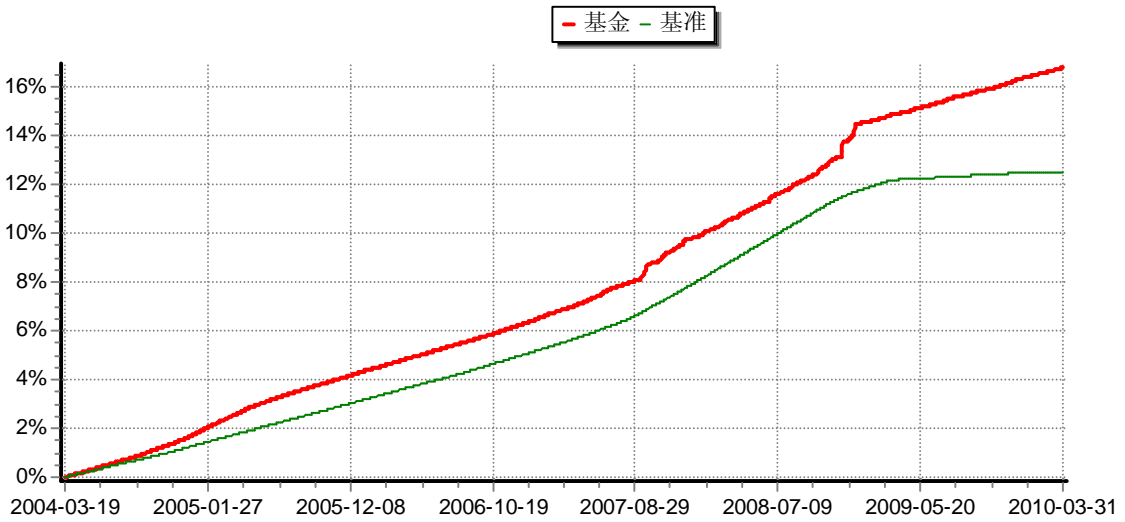
3 1

	2010 01 01 - 2010 03 31
1.	20,184,365.7
2	20,184,365.7
3	4,398,096,614.85

1

2

3 2 2



1

2004 3 19 2010 3 31

2

3

1

10

2

30

3

5

4

80

5

20

180

10

4

10

§ 4

4 1

		2005 11 26		16	2004 9

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

1

“ ”

3

3

1

16BP

1.9264%

GDP

CPI

6

10

4 4 2

2010 3 31
Q 3827%

43 98

29. 27bp

55 59

§ 5

5 1

			%
1		2,186,233,156.55	41.84
		2,186,233,156.55	41.84
2		1,751,364,947.04	33.52
3		1,205,847,285.59	23.08
4		81,553,546.32	1.56
5		5,224,998,935.50	100.00

5 2

1		11.70
2		787,051,206.47
		17.90

1 52 ,

2

20%

53

531

	106
	106
	48

180

532

		%	%
1	30	49.76	17.90
2	30 ()—60		
3	60 ()—90	11.60	
4	90 ()—180	14.72	
5	180 ()—397	32.48	
		108.56	17.90

54

			(%)
1			
2		684,084,982.21	15.55
3		199,713,686.06	4.54
4			
5		1,302,434,488.28	29.61
6			
7		2,186,233,156.55	49.71
8	397		

55

			()		
1	0801017	08 17	2,800,000	286,283,105.57	6.51
2	050503	05 03	2,000,000	199,713,686.06	4.54
3	0901027	09 27	2,000,000	198,971,094.90	4.52
4	0901030	09 30	2,000,000	198,830,781.74	4.52
5	1081037	10 CP01	1,200,000	120,448,732.67	2.74
6	0981257	09 CP01	700,000	70,095,466.24	1.59
7	1081050	10 CP01	600,000	60,195,722.64	1.37
8	0981258	09 CP01	600,000	60,159,756.68	1.37
9	0981100	09 CP01	600,000	59,999,658.51	1.36
10	0981221	09 CP01	600,000	59,995,794.05	1.36

5 6 " " " "

Q 25()-Q 5%	0
	0.1983%
	0.0480%
	0.1455%

5 7

5 8

5 8 1

5 8 2

397

397

5 8 3

5 8 4

1		300,000.00
2		30,925,018.35
3		15,473,406.57

4		34,855,121.40
5		
6		
7		81,553,546.32

5 8 5

§ 6

	9,902,746,179.49
	5,938,899,059.41
	11,443,548,624.05
	4,398,096,614.85

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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