

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2

3 2

3 2 1

1

A

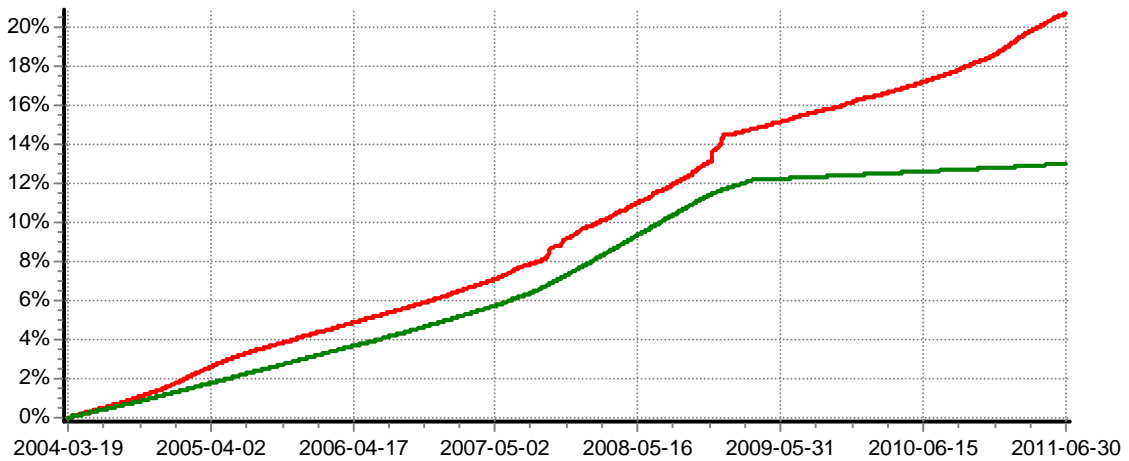
					-	-
	0.7196%	0.0023%	0.1250%	0.0001%	0.5946%	0.0022%

2

B

					-	-
	0.7803%	0.0023%	0.1250%	0.0001%	0.6553%	0.0022%

3 2 2



— 长信利息收益货币A — 基金基准

		2011 6 4		5	2008 6
		2005 11 26	2011 6 4	17	ENBA 2004 9

1

2

4 2

4 3

4 3 1

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5%

4 3 3

4 4

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0.25

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1.5

9180

3000

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3.08%

3.50%

PMI

6

5 3
5 3 1

	132
	147
	102

180

5 3 2

		%	%
1	30	43.53	15.55
2	30 ()—60		
3	60 ()—90		
4	90 ()—180	25.17	
5	180 ()—397	47.00	
	397		
		115.70	15.55

5 4

1			
2			
3			
4			
5		1,852,717,749.49	52.38
6			
7			
8		1,852,717,749.49	52.38

9 397

			()			
1	1181105	11	CPO1	800,000	80,133,780.99	2.27
2	1181113	11	CPO1	800,000	80,117,779.40	2.27
3	1181215	11	CPO1	700,000	70,133,322.79	1.98
4	1181181	11	CPO2	600,000	60,105,759.78	1.70
5	1181047	11	CPO1	600,000	60,084,281.95	1.70
6	1181005	11	CPO1	500,000	50,159,124.94	1.42
7	1181172	11	CPO1	500,000	50,136,536.63	1.42
8	1181067	11	CPO1	500,000	50,126,034.41	1.42
9	1181221	11	CPO1	500,000	50,083,967.47	1.42
10	1181011	11	CPO1	500,000	50,073,422.50	1.42

5 6 " " " "

Q 25()-Q 5%	0
	0.1105%
	-0.1050%
	0.0659%

5 7

5 8

5 8 1

5 8 2

397

397

5 8 3

584

1		300,000.00
2		172,857,438.39
3		25,544,447.52
4		1,687,082.21
5		
6		
7		200,388,968.12

585

§ 6

	A	B
	1,790,904,224.51	6,526,824,097.56
	2,324,567,448.21	10,225,595,469.35
	3,315,365,732.41	14,015,350,921.07
	800,105,940.31	2,737,068,645.84

§ 7

7.1

- 1
- 2
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- 6

7.2

7.3

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