

**长信利息收益开放式证券投资基金
更新的招募说明书
2010 年第 1 号**

重要提示

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2003 149

2004 3 19

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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95599	www.abchina.com
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021-58781234	021-58408842
95559	www.95559.com.cn
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0755 83198888	0755 83195109
95555	www.cmbchina.com
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010-58351666	010 83914283
95568	www.cmbc.com.cn

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171	
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021-54033888	021-54035333
021-962505	www.syvj.com.cn
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021-65799999	027-85481900
4008-888-999 027-85808318	www.95579.com
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168	29
021-38676161	021-62583439
4008888666	www.gtj.a.com
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010-66568888	010-66568116
4008-888-888	www.chinastock.com.cn
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021-68634518	021-68865938
400-888-1551	www.xcsc.com
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689	
021-23219000	021-23219100
400-8888-001 95553	www.htsec.com
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010-85130577	010-65182261

400-8888-108		www.csc108.com	
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021-38565785			
400-8888-123		www.xyzq.com.cn	
14			
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0531-81283728		0531-81283731	
95538		0531-81283735	
		www.qjzq.com.cn	
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318		2 22-29	
318		2 21-29	
021-63325888		021-63327888	
95503		www.dfzq.com.cn	
16			
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010-62294608		010-62294608-6460	
0991-96562 010-62294600		www.hysec.com	
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021-22769081		021-22169089	
4008-888-788 10108998		021-22169134	
		www.ebscn.com	
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021-65526481		021-65526481	
400-8811-177		www.xzsec.com	
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510		9	
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021-50122222	021-50122078
021-38929908	www.cnhbstock.com
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0591-87841160	0591-87841150
0591-96326	www.gfhfzq.com.cn
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308	
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0931-4890100	0931-4890118
0931-8730264	www.hlzqgs.com
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028-86690126	028-86690126
4006 600109	www.gjqz.com.cn
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0512-65581136	0512-65588021
0512-33396288	www.dwzq.com.cn
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010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
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0411-39673301	0411-39673219
4008-169-169	www.daton.com.cn
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19	B 701
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010-66045566	010-66045500
021-962505	www.txsec.com
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0086-25-84457777	0086-25-84579763
95597	www.htsc.com.cn

	27 23	256 1405	1 2 8
	27 23	256 1405	1266 50
	010-58598839	021-51150298	021-22122888
	010-58598907	021-51150398	021-62881889

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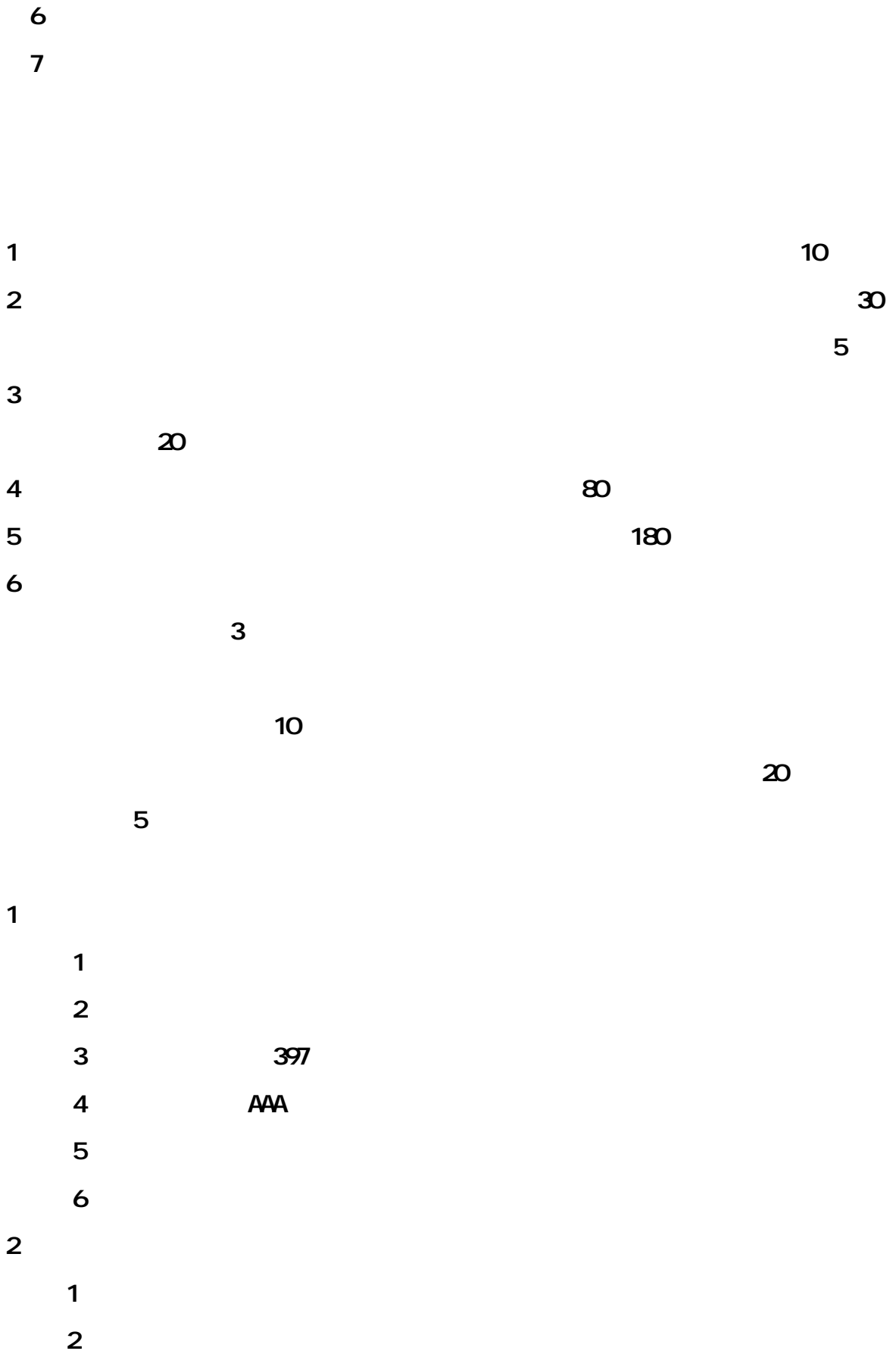
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2009 1 1 2009 12 31 2009

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			%
1		2,300,237,245.14	22.08
		2,300,237,245.14	22.08
2		3,411,388,837.07	32.75
3		4,505,576,985.33	43.26
4		198,868,973.92	1.91
5		10,416,072,041.46	100.00

2

		%	
1		12.60	
			%
2		417,051,471.47	4.21

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		%	%
1	30	70.26	4.21
2	30 ()—60	0.81	
3	60 ()—90	7.17	
4	90 ()—180	1.92	
5	180 ()—397	15.96	
		96.12	4.21

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1			
2		939,933,360.33	9.49
3		199,577,130.00	2.02
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5		1,160,726,754.81	11.72
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7		2,300,237,245.14	23.23
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1	0901036	09 36	5,500,000	543,872,559.17	5.49
2	050503	05 03	2,000,000	199,577,130.00	2.02
3	0901027	09 27	2,000,000	198,109,760.36	2.00
4	0901030	09 30	2,000,000	197,951,040.80	2.00
5	0981037	09 CP01	900,000	90,001,741.65	0.91
6	0981093	09 CP01	800,000	80,005,934.72	0.81
7	0981257	09 CP01	700,000	70,127,237.06	0.71
8	0981258	09 CP01	600,000	60,212,907.37	0.61
9	0981100	09 CP01	600,000	59,999,209.30	0.61
10	0981221	09 CP01	600,000	59,994,116.87	0.61

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7		198,868,973.92

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	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%
2004 03 19 -2009 12 31	16.3142%	0.0091%	12.4439%	0.0030%	3.8703%	0.0061%

2009 3 17

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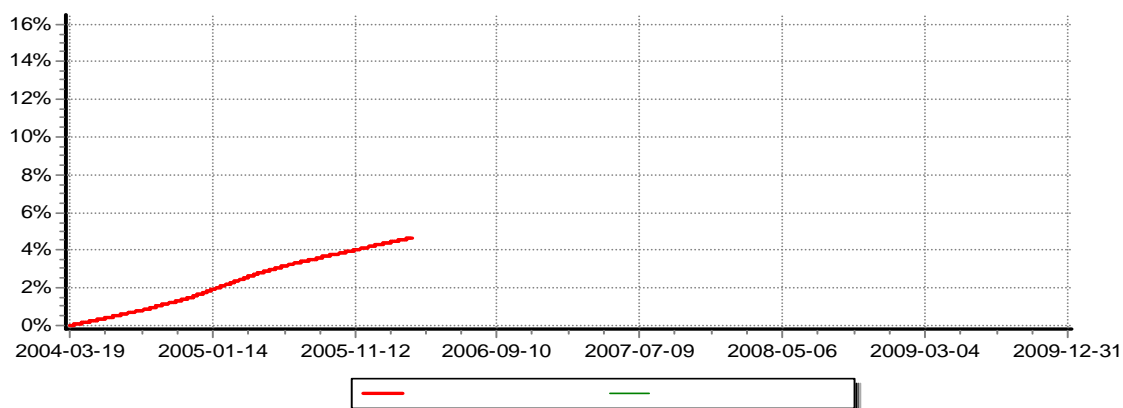
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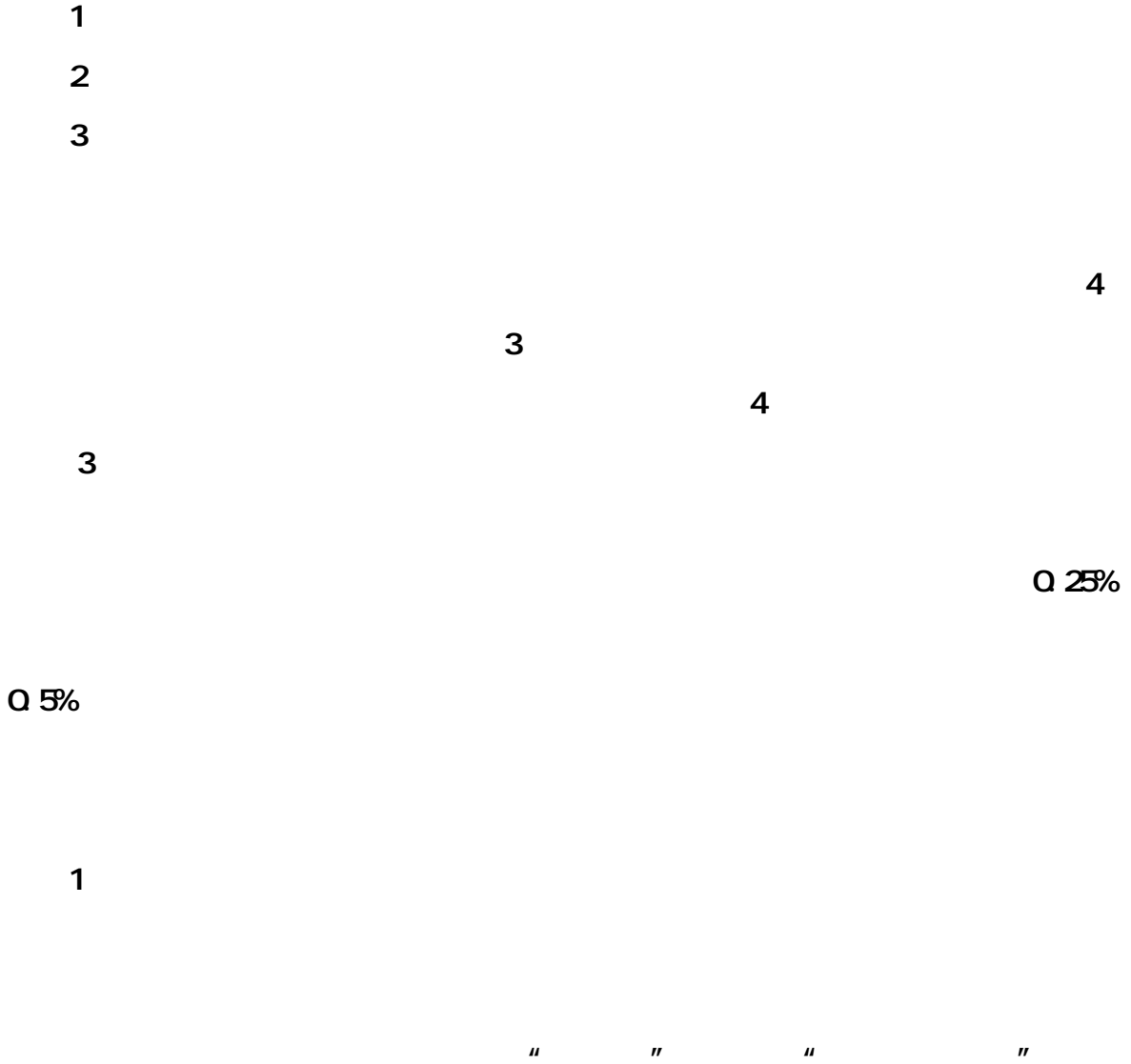
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			www.cxfund.com.cn
			7× 24

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			<p>400-700-5566 www.cxfund.com.cn (service@cxfund.com.cn) (021-61009800)</p>
			<p>400-700-5566 www.cxfund.com.cn</p>
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			021-61009800-1000/1001



			http://www.cxfund.com.cn
			service@cxfund.com.cn

14	12 31	2009		2010-1-4
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16 1

2010 5 4