

长信金利趋势股票型证券投资基金 2007年第四季度报告

一、重要提示 基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。基金托管人上海浦东发展银行根据本基金合同规定，于2008年1月14日复核了本报告中的财务指标、净值表现和投资组合报告等内容，保证复核内容不存在虚假记载、误导性陈述或重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产，但不保证基金一定盈利。基金的过往业绩并不预示其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本基金的招募说明书。

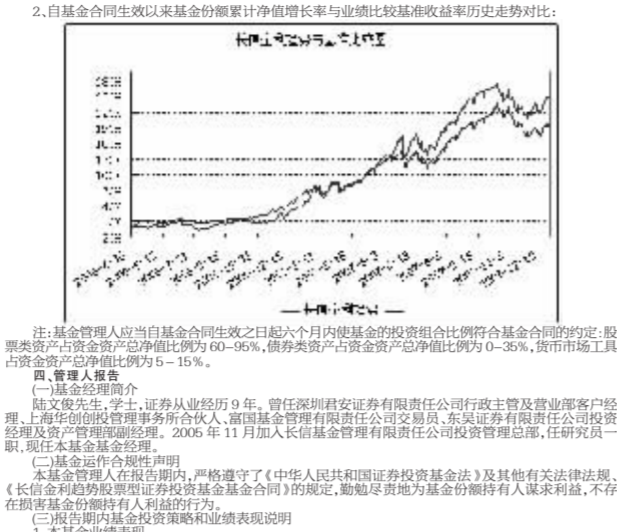


Table 1: 按行业方式分类的权益投资组合同. Lists industry categories such as Agriculture, Industry, and Services, along with their respective market values and percentages of the equity investment portfolio.

Table 2: 按资产支持证券类别的债券投资组合同. Details the investment in asset-backed securities, including the number of securities, market value, and their share of the total bond portfolio.

二、基金产品概况 基金名称:长信金利趋势股票型证券投资基金 基金简称:长信金利趋势基金 基金运作方式:契约开放式 基金合同生效日:2006年4月30日 本季度末基金份额总额:13,209,996,676.33份

注:基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为60-95%，债券资产占基金资产总净值比例为0-35%，货币市场工具占基金资产总净值比例为0-5%。

Table 3: 按股票投资前十名股票明细. Lists the top 10 individual stocks held by the fund, including their codes, names, quantities, market values, and their percentage of the total equity investment.

Table 4: 处于转股期的可转换债券明细. Lists convertible bonds that are in the process of being converted into shares, including their codes, names, quantities, and market values.

三、主要财务指标和基金净值表现 (一)主要财务指标(未经审计)

Table 5: Summary of financial indicators including net asset value, net profit, and performance metrics for the quarter and year-to-date.

注:本基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为60-95%，债券资产占基金资产总净值比例为0-35%，货币市场工具占基金资产总净值比例为0-5%。

Table 6: Summary of bond investment details, including the number of securities, market value, and percentage of the total bond portfolio.

Table 7: Summary of convertible bond details, including the number of securities, market value, and percentage of the total convertible bond portfolio.

长信利息收益开放式证券投资基金 2007年第四季度报告

一、重要提示 基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。基金托管人中国农业银行根据本基金合同规定，于2008年1月16日复核了本报告中的财务指标、净值表现和投资组合报告等内容，保证复核内容不存在虚假记载、误导性陈述或重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产，但不保证基金一定盈利。基金的过往业绩并不预示其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本基金的招募说明书。

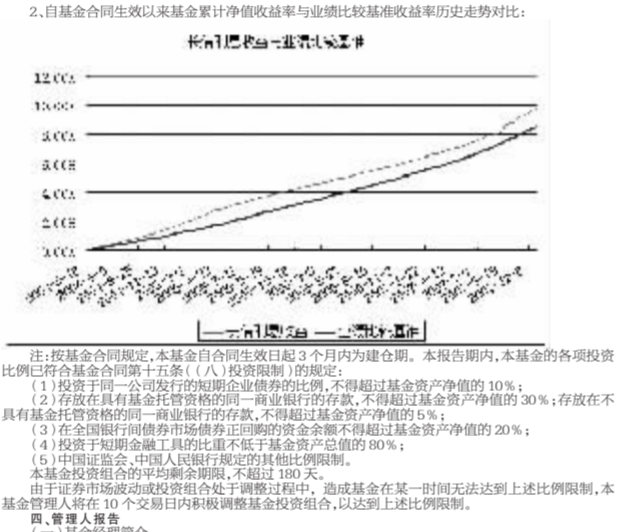


Table 1: 按资产支持证券类别的债券投资组合同. Details the investment in asset-backed securities, including the number of securities, market value, and their share of the total bond portfolio.

Table 2: 按股票投资前十名股票明细. Lists the top 10 individual stocks held by the fund, including their codes, names, quantities, market values, and their percentage of the total equity investment.

二、基金产品概况 基金名称:长信利息收益开放式证券投资基金 基金简称:长信利息收益基金 基金运作方式:契约开放式 基金合同生效日:2004年3月10日 本季度末基金份额总额:4,066,276,077.36份

注:本基金管理人应当自基金合同生效之日起3个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为0-20%，债券资产占基金资产总净值比例为80-100%，货币市场工具占基金资产总净值比例为0-5%。

Table 3: 按股票投资前十名股票明细. Lists the top 10 individual stocks held by the fund, including their codes, names, quantities, market values, and their percentage of the total equity investment.

Table 4: 处于转股期的可转换债券明细. Lists convertible bonds that are in the process of being converted into shares, including their codes, names, quantities, and market values.

三、主要财务指标和基金净值表现 (一)财务指标(未经审计)

Table 5: Summary of financial indicators including net asset value, net profit, and performance metrics for the quarter and year-to-date.

注:本基金管理人应当自基金合同生效之日起3个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为0-20%，债券资产占基金资产总净值比例为80-100%，货币市场工具占基金资产总净值比例为0-5%。

Table 6: Summary of bond investment details, including the number of securities, market value, and percentage of the total bond portfolio.

Table 7: Summary of convertible bond details, including the number of securities, market value, and percentage of the total convertible bond portfolio.

长信银利精选开放式证券投资基金 2007年第四季度报告

一、重要提示 基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。基金托管人中国农业银行根据本基金合同规定，于2008年1月14日复核了本报告中的财务指标、净值表现和投资组合报告等内容，保证复核内容不存在虚假记载、误导性陈述或重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产，但不保证基金一定盈利。基金的过往业绩并不预示其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本基金的招募说明书。

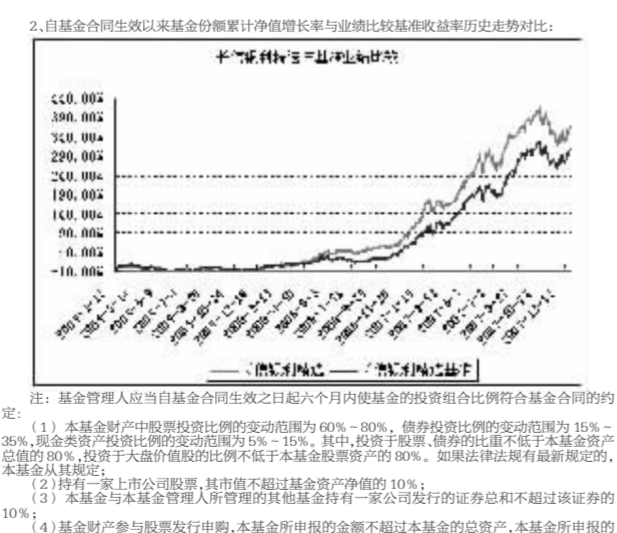


Table 1: 按资产支持证券类别的债券投资组合同. Details the investment in asset-backed securities, including the number of securities, market value, and their share of the total bond portfolio.

Table 2: 按股票投资前十名股票明细. Lists the top 10 individual stocks held by the fund, including their codes, names, quantities, market values, and their percentage of the total equity investment.

二、基金产品概况 基金名称:长信银利精选开放式证券投资基金 基金简称:长信银利精选基金 基金运作方式:契约开放式 基金合同生效日:2006年1月17日 本季度末基金份额总额:4,890,530,624.91份

注:本基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为60-95%，债券资产占基金资产总净值比例为0-35%，货币市场工具占基金资产总净值比例为0-5%。

Table 3: 按股票投资前十名股票明细. Lists the top 10 individual stocks held by the fund, including their codes, names, quantities, market values, and their percentage of the total equity investment.

Table 4: 处于转股期的可转换债券明细. Lists convertible bonds that are in the process of being converted into shares, including their codes, names, quantities, and market values.

三、主要财务指标和基金净值表现 (一)财务指标(未经审计)

Table 5: Summary of financial indicators including net asset value, net profit, and performance metrics for the quarter and year-to-date.

注:本基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的约定。本基金投资于股票资产占基金资产总净值比例为60-95%，债券资产占基金资产总净值比例为0-35%，货币市场工具占基金资产总净值比例为0-5%。

Table 6: Summary of bond investment details, including the number of securities, market value, and percentage of the total bond portfolio.

Table 7: Summary of convertible bond details, including the number of securities, market value, and percentage of the total convertible bond portfolio.