



# 长信利丰债券型证券投资基金2009年第一季度报告

2009 03 31

2009 04 20

§ 1

2009 4 14

2009 1 1      2009 3 31

§ 2

	519989
	2008 12 29
	476,132,452.58
	20%
	× 90%+ 800 × 10%

§ 3

3 1

	2009 01 01 - 2009 03 31
1.	3,667,438.51
2	8,003,768.82
3	0.0108
4	482,120,366.77

5	1.0130
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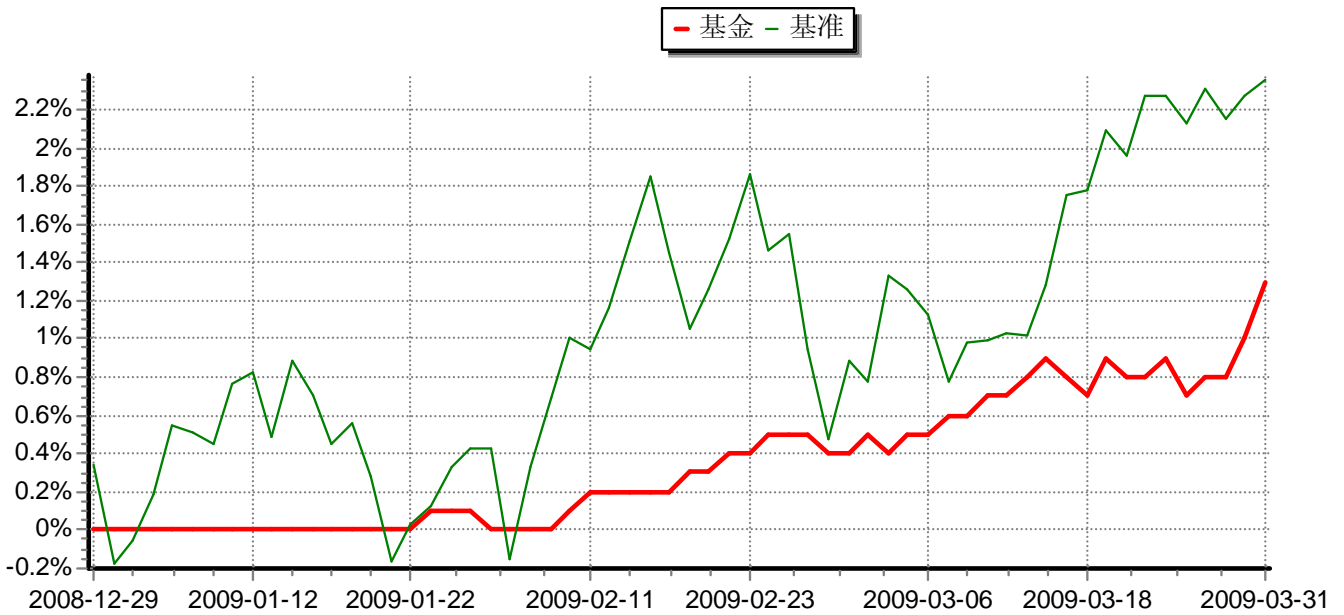
1

2

**3 2**  
**3 2 1**

					-	-
	1.30%	0.08%	2.42%	0.29%	-1.12%	-0.21%

**3 2 2**



1.

2008 12 29

2008 12 29

2009 3 31

2

80%

20%

20%

5

§ 4

**4 1**

		2008 12 29		11	<p>Q M</p> <p>Investors Group Financial Services Co. Ltd</p> <p>2002 10</p> <p>2008 12 29</p>

**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 3 3**

**4 4**

1

09  
1.30

4.82

41.15%

2 2009

PPI                  BI    CPI

                        BB                                  45BP

**5 2**

A			
B			
C			
00			
C1			
C2			
C3			
C4			
C5			
C6			
C7			
C8			
C99			
D			
E			
F			
G			
H			
I		31,259,165.00	6.48
J		1,722,700.00	0.36
K			
L			
M			
		32,981,865.00	6.84

**5 3**

				( )	
1	600030		700,000	17,829,000.00	3.70
2	000562		783,100	13,430,165.00	2.79
3	600606		230,000	1,722,700.00	0.36

**5 4**

1			
2		126,283,000.00	26.19
3			

4		201,570,432.52	41.81
5		60,700,000.00	12.59
6			
7			
8		388,553,432.52	80.59

**5 5**

				( )	
1	0801104	08 104	400,000	38,956,000.00	8.08
2	0801098	08 98	400,000	38,912,000.00	8.07
3	122994	08	335,790	34,065,895.50	7.07
4	0801095	08 95	300,000	29,169,000.00	6.05
5	122011	08	249,090	26,328,813.00	5.46

**5 6**

**5 7**

**5 8**

**5 8 1**

**5 8 2**

**5 8 3**

1		
2		723,479.64
3		
4		6,700,147.78
5		858,200.00
6		
7		
8		
9		8,281,827.42

**5 8 4**

5 8 5

5 8 6

**§ 6**

	819,356,829.46
	126,286,116.28
	469,510,493.16
" - "	
	476,132,452.58

**§ 7**

7.1

7.2

7.3

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