

长信利丰债券型证券投资基金2009年半年度报告摘要

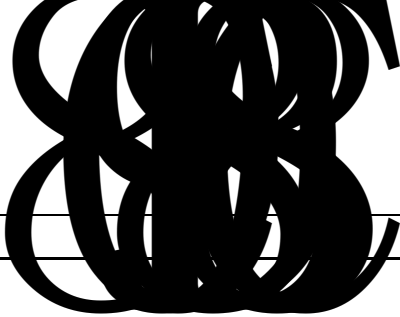
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	418,023,541.53

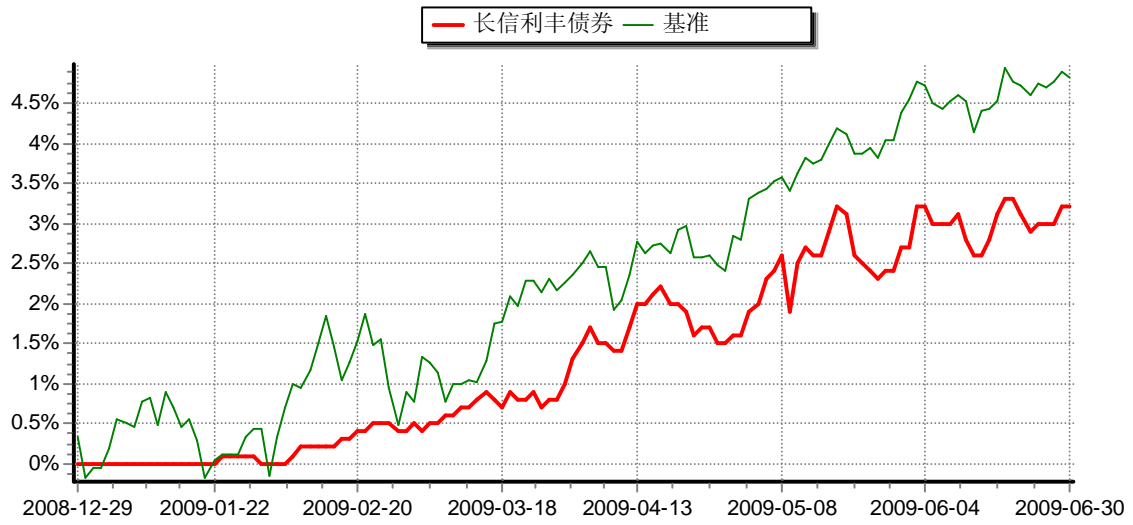




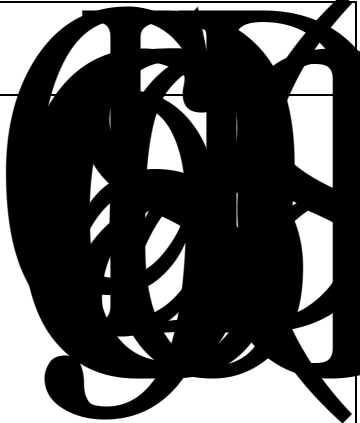
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	12,929,645.02
	15,509,904.54
	0.0274
	3.20%
	0.0281
	431,209,856.70
	1.0320

	0.78%	0.19%	0.75%	0.16%	0.03%	0.03%
	1.88%	0.21%	2.41%	0.19%	-0.53%	0.02%
	3.20%	0.16%	4.89%	0.24%	-1.69%	-0.08%
	3.20%	0.16%	4.82%	0.24%	-1.62%	-0.08%



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		2009 06 30	2008 12 31
		18,097,211.77	19,189,617.04
		3,509,876.96	800,000,000.00
		400,809,073.03	
		44,575,618.31	
		356,233,454.72	
		3,026,067.21	
		9,356,941.84	81,151.37
		3,860,500.00	
			167,216.31
		438,659,670.81	819,437,984.72
		2009 06 30	2008 12 31
		2,600,487.62	
		3,166,681.69	
		229,104.83	31,342.28
		65,458.52	8,954.94

		130,917.02	17,909.88
		669,129.98	
		338,173.60	
		249,860.85	
		7,449,814.11	58,207.10
		418,023,541.53	819,356,829.46
		13,186,315.17	22,948.16
		431,209,856.70	819,379,777.62
		438,659,670.81	819,437,984.72

		2009 01 01 -2009 06 30
		20,888,322.22
		6,270,678.77
		1,550,339.64
		4,720,339.13
		11,749,995.78
		8,665,699.73
		2,606,387.05
		477,909.00
		2,580,259.52
		287,388.15
		-5,378,417.68

		-2,013,757.59
		-575,359.23
		-1,150,718.59
		-1,372,194.21
		-266,388.06
		15,509,904.54

	2009 01 01 -2009 06 30		
	819,356,829.46	22,948.16	819,379,777.62
		15,509,904.54	15,509,904.54
	-401,333,287.93	-2,346,537.53	-403,679,825.46
	455,149,334.78	9,526,170.62	464,675,505.40
	-856,482,622.71	-11,872,708.15	-868,355,330.86
	418,023,541.53	13,186,315.17	431,209,856.70

819,356,829.46

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2009 6 30

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		44,575,618.31	10.16
		44,575,618.31	10.16
		356,233,454.72	81.21
		356,233,454.72	81.21
		21,607,088.73	4.93
		16,243,509.05	3.70
		438,659,670.81	100.00

		7,360,473.94	1.71
		2,870,000.00	0.67
		1,577,000.00	0.37
		2,913,473.94	0.68

			27,301,464.24	3.33
			18,486,036.50	2.26
			15,656,184.13	1.91
			15,328,037.08	1.87
			14,311,961.81	1.75
			14,290,631.19	1.74
			13,640,484.70	1.66
			12,757,012.05	1.56
			12,119,106.27	1.48
			11,485,954.74	1.40
			10,726,669.00	1.31

			9,372,016.85	1.14
			9,241,994.70	1.13
			8,758,912.96	1.07
			7,842,652.68	0.96
			7,727,506.45	0.94
			7,680,000.00	0.94
			7,554,927.60	0.92
			7,391,304.00	0.90

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	819,356,829.46
	819,356,829.46
	455,149,334.78
	856,482,622.71
	418,023,541.53

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