

长信利丰债券型证券投资基金2009年半年度报告

1

§1	.....	2
§2	.....	3
§3	.....	3
§4	.....	3
§5	.....	3
§6	.....	3
§7	.....	3
§8	.....	3
§9	.....	3
§10	.....	3
§11	.....	3

2

	418,023,541.53

3

	12,929,645.02
	15,509,904.54
	0.0274
	2.71%
	3.20%
	11,748,963.83
	0.0281
	431,209,856.70
	1.0320
	3.20%

--	--	--	--	--	--	--

	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%		

4

5

6

		2009 06 30	2008 12 31
	6.4.6.1	18,097,211.77	19,189,617.04
		3,509,876.96	800,000,000.00
	6.4.6.2	400,809,073.03	
		44,575,618.31	
		356,233,454.72	
	6.4.6.3		
	6.4.6.4		
		3,026,067.21	
	6.4.6.5	9,356,941.84	81,151.37
		3,860,500.00	
	6.4.6.6		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

	6.4.6.7	669,129.98	
		338,173.60	
	6.4.6.8	249,860.85	
		7,449,814.11	58,207.10
	6.4.6.9	418,023,541.53	819,356,829.46
	6.4.6.10	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
	6.4.6.11	1,550,339.64
		4,720,339.13
		11,749,995.78
	6.4.6.12	8,665,699.73
	6.4.6.13	2,606,387.05
	6.4.6.14	
	6.4.6.15	477,909.00
	6.4.6.16	2,580,259.52
	6.4.6.17	287,388.15
		-5,378,417.68
	6.4.9.2.1	-2,013,757.59

	6.4.9.2.2	-575,359.23
	6.4.9.2.3	-1,150,718.59
	6.4.6.18	-1,372,194.21
	6.4.6.19	-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

5

20

20%

--	--

—

—

——	
——	
——	
——	

—

—

2009 6 30



	18,097,211.77	-	-	-	-	18,097,211.77
	3,509,876.96	-	-	-	-	3,509,876.96
	-	-	-	-	-	-
	224,647,634.52	131,585,820.20	-	-	44,575,618.31	400,809,073.03
	-	-	-	-	3,026,067.21	3,026,067.21
	-	-	-	-	9,356,941.84	9,356,941.84
	-	-	-	-	3,860,500.00	3,860,500.00
	246,254,723.25	131,585,820.20	-	-	60,819,127.36	438,659,670.81
	-	-	-	-	-2,600,487.62	-2,600,487.62
	-	-	-	-	-3,166,681.69	-3,166,681.69
	-	-	-	-	-229,104.83	-229,104.83
	-	-	-	-	-65,458.52	-65,458.52
	-	-	-	-	-130,917.02	-130,917.02
	-	-	-	-	-669,129.98	-669,129.98
	-	-	-	-	-338,173.60	-338,173.60
	-	-	-	-	-249,860.85	-249,860.85
	-	-	-	-	-7,449,814.11	-7,449,814.11

	246,254,723.25	131,585,820.20	-	-	53,369,313.25	431,209,856.70
	19,189,617.04	-	-	-	-	19,189,617.04
	800,000,000.00	-	-	-	-	800,000,000.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	81,151.37	81,151.37
	-	-	-	-	-	-
	-	-	-	-	167,216.31	167,216.31
	819,189,617.04	-	-	-	248,367.68	819,437,984.72
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-31,342.28	-31,342.28
	-	-	-	-	-8,954.94	-8,954.94
	-	-	-	-	-17,909.88	-17,909.88
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-58,207.10	-58,207.10
	819,189,617.04	-	-	-	190,160.58	819,379,777.62

	G¥			

7

		44,575,618.31	10.16
		44,575,618.31	10.16
		356,233,454.72	81.21
		356,233,454.72	81.21

		12,810,300.00	2.97
		24,404,844.37	5.66
		44,575,618.31	10.34

			543,431	6,928,745.25	1.61
			500,000	6,880,000.00	1.60
			410,000	5,137,300.00	1.19
			310,901	5,011,724.12	1.16
			500,000	4,505,000.00	1.04
			330,000	3,676,200.00	0.85
			400,000	3,168,000.00	0.73
			219,719	2,913,473.94	0.68
			100,000	2,870,000.00	0.67
			60,100	1,908,175.00	0.44
			100,000	1,577,000.00	0.37

			33,120,419.46	4.04
			29,259,659.17	3.57
			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
			10,298,565.13	1.26
			9,670,489.98	1.18
			9,603,797.22	1.17
			9,182,791.52	1.12
			8,632,229.00	1.05
			7,603,545.48	0.93
			7,492,573.02	0.91

			35,224,490.44	4.30
			31,294,179.17	3.82
			27,892,323.20	3.40
			16,899,200.13	2.06
			15,814,898.61	1.93
			14,835,042.84	1.81
			14,631,733.19	1.79
			13,251,705.10	1.62
			11,544,008.67	1.41
			10,894,997.80	1.33
			10,177,415.47	1.24
			9,798,084.77	1.20
			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

		3,026,067.21
		9,356,941.84
		3,860,500.00
		16,243,509.05

8

9

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

10

	1	567,382,124.89	63.03%	576,221,749.30	89.93%	482,269.35	64.07%
	1	332,848,712.85	36.97%	64,539,307.24	10.07%	270,441.36	35.93%
	2	900,230,837.74	100.00%	640,761,056.54	100.00%	752,710.71	100.00%

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

