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## 长信利丰债券型证券投资基金2010年第一季度报告

	435,338,404.37


	3,533,655.35
	9,132,328.54
	0.0265
	448,324,754.28
	1.030

	3.25%	0.32%	1.56%	0.16%	1.69%	0.16%




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		82,449,386.37	17.79
		82,449,386.37	17.79
		364,010,445.80	78.54
		364,010,445.80	78.54
		8,848,037.87	1.91
		8,159,068.43	1.76
		463,466,938.47	100.00

		3,142,152.36	0.70

		4,045,043.52	0.90
		36,871,059.55	8.22
		3,311,834.75	0.74
		4,375,733.40	0.98
		44,695.00	0.01
		13,596,640.00	3.03
		1,925,400.00	0.43
		4,569,375.00	1.02
		9,047,381.40	2.02
		2,534,400.00	0.57
		10,653,408.26	2.38
		8,491,454.76	1.89
		8,324,370.00	1.86
		4,957,497.92	1.11
		3,430,000.00	0.77
		82,449,386.37	18.39

			646,500	7,661,025.00	1.71
			251,592	5,416,775.76	1.21
			299,750	5,236,632.50	1.17
			315,276	4,574,654.76	1.02
			340,524	4,375,733.40	0.98
			200,647	4,045,043.52	0.90
			360,000	3,916,800.00	0.87
			290,000	3,520,600.00	0.79
			280,000	3,430,000.00	0.77



			212,192	3,291,097.92	0.73
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			169,410,000.00		37.79
			194,600,445.80		43.41
			364,010,445.80		81.19

			600,000	59,790,000.00	13.34
			500,000	49,830,000.00	11.11
			400,000	39,860,000.00	8.89
			200,000	21,046,000.00	4.69
			200,000	20,922,000.00	4.67

		129,110.93
		4,106,757.50
		3,923,200.00
		8,159,068.43

