



# 长信利丰债券型证券投资基金2010年年度报告

2010年12月31日





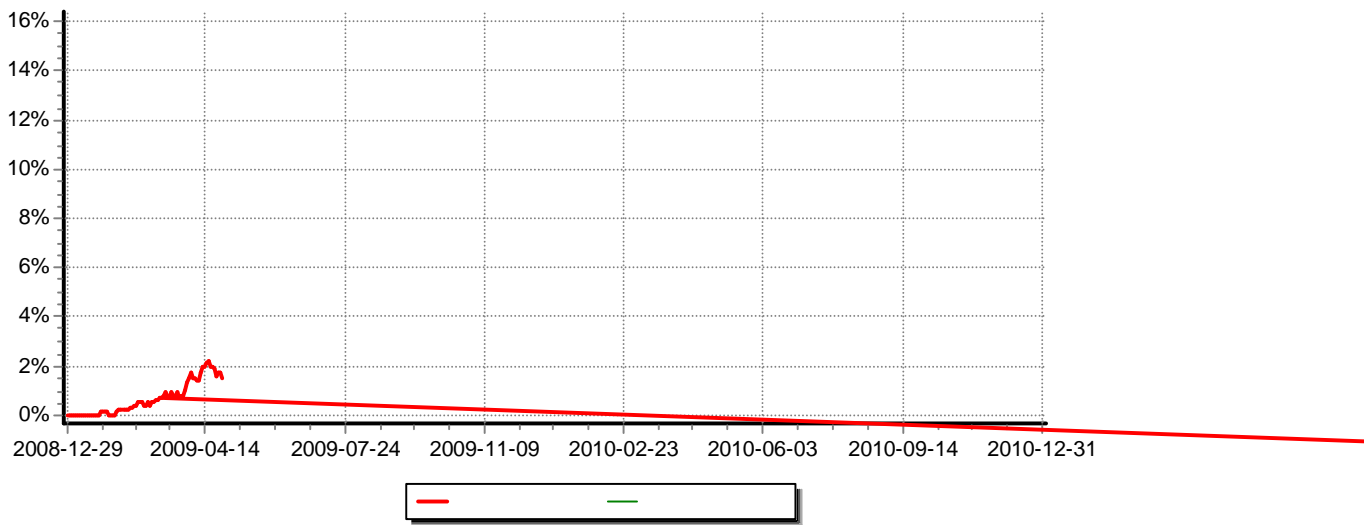
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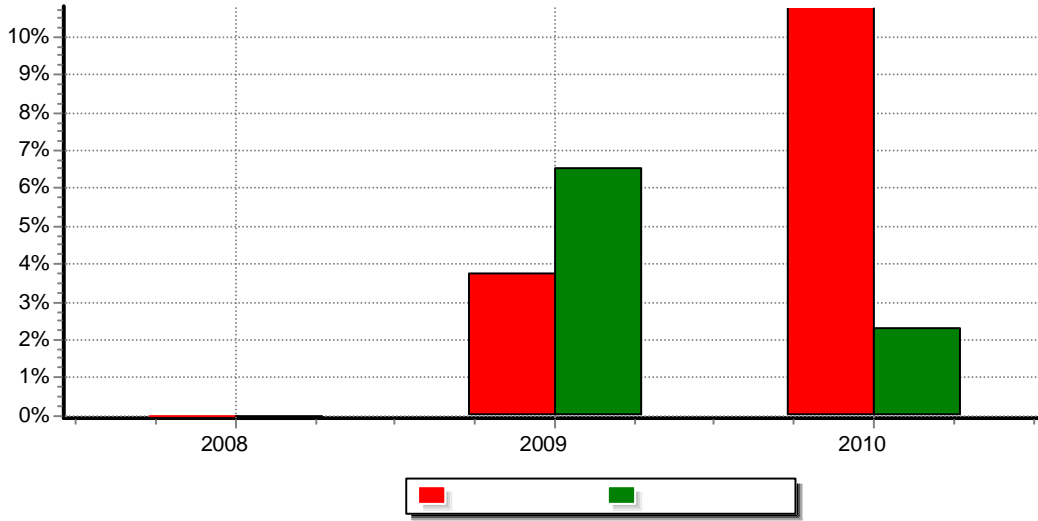




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	2,690,493.28	1,225,357.60












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	4,706,254.02					4,706,254.02
	2,068,497.37					2,068,497.37
					691,613.90	691,613.90
	278,083,000.00	19,890,000.00	108,517,693.76	56,658,261.10	107,405,372.73	570,554,327.59
					5,474,847.53	5,474,847.53
					11,217,827.72	11,217,827.72
					865,987.14	865,987.14
	284,857,751.39	19,890,000.00	108,517,693.76	56,658,261.10	125,655,649.02	595,579,355.27
	20,000,000.00					20,000,000.00
					2,029,666.69	2,029,666.69
					414,440.60	414,440.60
					118,411.60	118,411.60
					236,823.18	236,823.18
					765,779.77	765,779.77
					2,690,493.28	2,690,493.28
					4,952.46	4,952.46
					426,023.77	426,023.77



	20,000,000.00				6,686,591.35	26,686,591.35
	264,857,751.39	19,890,000.00	108,517,693.76	56,658,261.10	118,969,057.67	568,892,763.92
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	20,306,175.96					20,306,175.96
	3,283,277.85					3,283,277.85
	68,366,169.80	159,195,708.16			51,895,516.88	279,457,394.84
					2,983,043.38	2,983,043.38
					109,980.56	109,980.56
	91,955,623.61	159,195,708.16			54,988,540.82	306,139,872.59
	20,000,000.00					20,000,000.00
					10,192,746.24	10,192,746.24
					189,656.82	189,656.82
					170,476.82	170,476.82
					48,707.68	48,707.68
					97,415.31	97,415.31
					433,475.78	433,475.78
					1,225,357.60	1,225,357.60
					5,172.23	5,172.23
					74,642.30	74,642.30
	20,000,000.00				12,437,650.78	32,437,650.78
	71,955,623.61	159,195,708.16			42,550,890.04	273,702,221.81


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