

长信利丰债券型证券投资基金 更新的招募说明书摘要

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

2008 12 29

2008 12 29

2008 10 31

2008 12 29

3

(LOF)

180

180

300

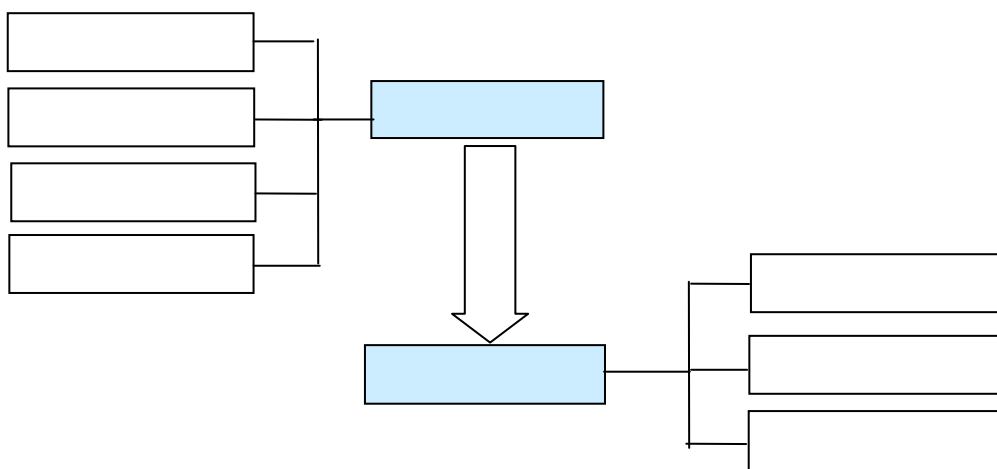
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028-86690126	028-86690126
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20%





		25,996,899.53	6.45
		3,875,220.20	0.96
		403,124,369.89	100.00

		1,701,800.00	0.43
		1,672,800.00	0.42
		29,000.00	0.01
		1,591,834.76	0.40
		11,780.00	
		3,305,414.76	0.83

			80,000	1,672,800.00	0.42
			72,554	1,591,834.76	0.40
			1,000	29,000.00	0.01

			1,000	11,780.00	0.00
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				169,439,000.00	42.32
				180,045,337.40	44.97
				20,294,000.00	5.07
				168,498.00	0.04
				369,946,835.40	92.41

			700,000	69,769,000.00	17.43
			600,000	59,802,000.00	14.94
			400,000	39,868,000.00	9.96
			300,000	29,487,000.00	7.37
			269,110	28,087,010.70	7.02

000858

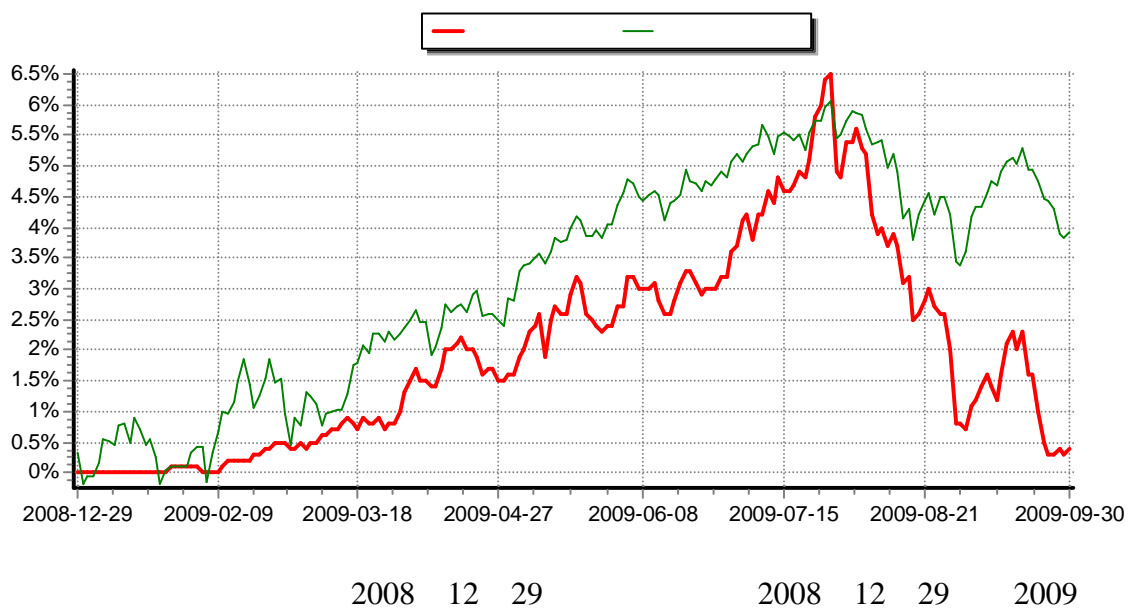
		27,000.00
		3,583,220.20
		265,000.00
		3,875,220.20

			29,000.00	0.01	
			11,780.00	0.00	

2009

	3.20%	0.16%	4.89%	0.24%	-1.69%	-0.08%
	-2.71%	0.40%	-0.87%	0.25%	-1.84%	0.15%

2008 12 29 2009 9 30



2

3

1

H E× ÷ 0.7%

H

E

H E× ÷

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3

3

H E

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5

6

0.1%

	0	
	$N \geq 2$	0.50%
	$2 \leq N < 3$	0.25%
	$N \geq 3$	0
	0.50%	
	$N \geq 1$	0.50%
	$1 \leq N < 2$	0.30%
	$N \geq 2$	0
	$N \geq 1$	0.50%
	$1 \leq N < 2$	0.20%
	$2 \leq N$	0
	$N \geq 1$	0.50%
	$1 \leq N < 2$	0.20%
	$2 \leq N$	0.00%

N

M

	0.10%		M 100	1.60%	M 100	1.60%	
			100 ≤M 500	1.10%	100 ≤M 500	1.10%	
			500 ≤M	0.10%	500 ≤M	0.10%	
					()		
		M 100	1.60%	M 100	1.60%	M 100	1.60%
		100 ≤M 500	1.10%	100 ≤M 500	1.10%	100 ≤M 500	1.10%
		500 ≤M	0.10%	500 ≤M	0.10%	500 ≤M	0.10%

M

