

长盛同禧信用增利债券型证券投资基金

2012 半年度报告摘要

基金管理人:长盛基金管理有限公司
基金托管人:中国银行股份有限公司

本报告摘要摘自基金年度报告全文,投资者欲了解本报告全文,应查阅基金年度报告全文。

Table with 2 columns: 基金概况 (Fund Overview) and 基金简介 (Fund Introduction). Includes fund name, codes, and management info.

根据《证券投资基金运作管理办法》的规定以及基金合同第十九章中对基金利润分配原则的约定,本报告期内本基金利润分配情况如下:
本报告期末2012年6月30日,累计可供分配利润为-3,330,530.20元,其中:长盛同禧信用增利债券A期末可供分配利润为-996,389.39元,长盛同禧信用增利债券B期末可供分配利润为-1,333,960.74元,长盛同禧信用增利债券C期末可供分配利润为未分配利润为-4,410,741.80元。

Table with 2 columns: 投资目标 (Investment Objectives) and 投资策略 (Investment Strategy). Details investment goals and risk management strategies.

Table with 2 columns: 资产 (Assets) and 负债和所有者权益 (Liabilities and Equity). Shows financial statements for 2012年6月30日 and 2011年12月31日.

Table with 2 columns: 基金管理人 (Fund Manager) and 基金托管人 (Fund Custodian). Lists key personnel and their roles.

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 业绩比较基准 (Benchmark). Includes performance metrics and benchmark details.

Table with 2 columns: 3.1 期间数据和指标 (3.1 Period Data and Indicators) and 3.2 期末数据和指标 (3.2 End-of-Period Data and Indicators). Shows performance data for various periods.

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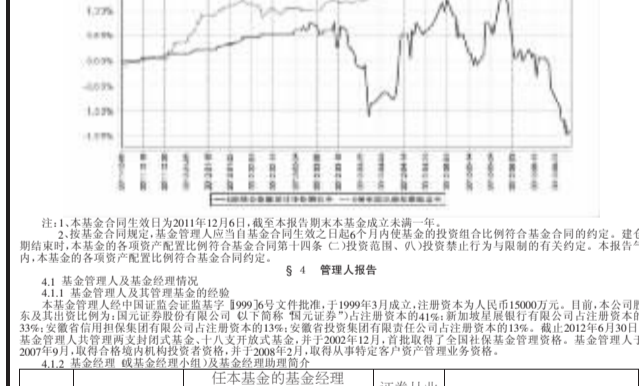


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