

基金管理人:长信基金管理有限责任公司
基金托管人:平安银行股份有限公司
报告日期:2014年8月28日

长信可转债债券型证券投资基金

2014 半年度 报告摘要

Table with 2 columns: Item and Value. Contains sections 2.1 Fund Basic Information, 2.2 Investment Strategy, 2.3 Fund Manager and Custodian, and 2.4 Information Disclosure.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

2014年6月30日

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

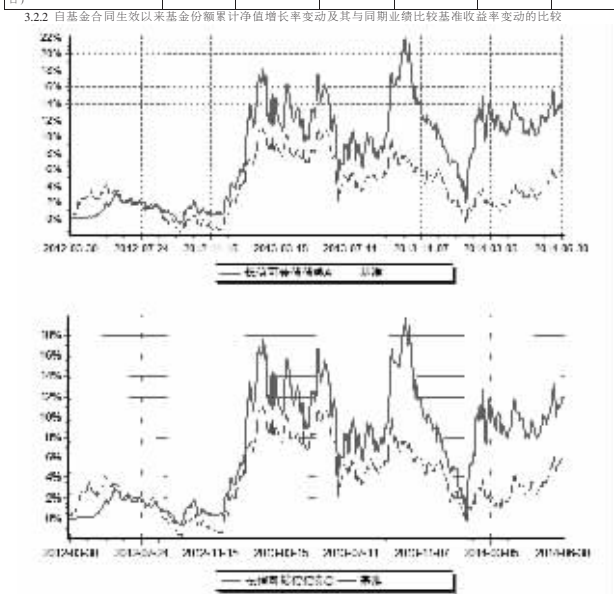
Table with 2 columns: Item and Value. Main financial indicators and performance metrics for the reporting period.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

1. 基金已实现收益扣除基金本期利息收入、提取收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额...

Table with 2 columns: Item and Value. Performance comparison with the benchmark index (沪深300指数) for various periods.



注:1.本基金基金合同生效日为2012年3月30日,图示日期为2012年3月30日至2014年6月30日...

4. 基金管理人及基金经理简介
4.1.1 基金管理人及基金经理的基本情况

Table with 4 columns: Name, Position, Term, and Explanation. Lists the fund manager and other key personnel.

4.1.2 基金经理(基金基金经理)简介
姓名 职务 任职日期 离任日期 证券从业年限 说明

4.2 基金的投资目标及投资理念
4.2.1 投资目标
4.2.2 投资理念

4.3 基金的投资策略
4.3.1 资产配置策略
4.3.2 债券投资策略

4.4 基金业绩比较基准
4.4.1 基金业绩比较基准的设定

4.5 基金的费用
4.5.1 基金管理费
4.5.2 基金托管费

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

注:本项“买入金额”均按买卖成交金额(或成交净值乘以成交数量)填列,不考虑其交易费用。

7.4.2 累计卖出金额超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: Sequence, Stock Code, Stock Name, Cumulative Selling Amount, and Percentage of Net Asset Value.

注:本项“卖出金额”均按买卖成交金额(或成交净值乘以成交数量)填列,不考虑其交易费用。

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

7.5 期末按债券品种分类的债券投资组合

Table with 4 columns: Bond Type, Amount, Fair Value, and Percentage of Net Asset Value.

7.6 期末按公允价值占基金资产净值比例大小排序的前五名债券投资明细

Table with 5 columns: Sequence, Bond Code, Bond Name, Amount, Fair Value, and Percentage of Net Asset Value.

7.7 期末按公允价值占基金资产净值比例大小排序的前十名资产支持证券投资明细

Table with 5 columns: Sequence, Asset Support Code, Asset Support Name, Amount, Fair Value, and Percentage of Net Asset Value.

7.8 报告期末按公允价值占基金资产净值比例大小排序的前五名股指期货投资明细

Table with 4 columns: Item, Name, Amount, and Percentage of Net Asset Value.

7.9 期末按公允价值占基金资产净值比例大小排序的前五名权证投资明细

Table with 4 columns: Item, Name, Amount, and Percentage of Net Asset Value.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

Table with 2 columns: Item and Value. Financial data for the reporting period (2014年6月30日) and comparison with the same period of 2013.

长信基金管理有限责任公司
二〇一四年八月二十八日