

建信货币市场基金

2009 第一季度报告

2009年3月31日

基金管理人:建信基金管理有限责任公司
基金托管人:中国工商银行股份有限公司
报告送出日期:二〇〇九年四月二十一日

基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。
基金托管人中国工商银行股份有限公司根据本基金合同规定,于2009年4月17日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,基金的过往业绩并不预示其未来业绩表现。投资有风险,投资者在作出投资决策前应仔细阅读本基金的招募说明书。
本报告自2009年1月1日起至2009年3月31日止。

Table with 2 columns: Item and Value. Includes fund name (建信货币), trading code (530002), and investment objectives.

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5.2 报告期内债券回购融资情况

Table with 4 columns: Item, Amount, and Ratio. Details bond repurchase financing.

注:报告期内债券回购融资余额占基金资产净值的比例及报告期内每个交易日融资余额占资产净值比例的平均年度数据。

5.3 基金投资组合平均剩余期限

5.3.1 投资组合平均剩余期限基本情况

Table with 2 columns: Item and Value. Average remaining maturity.

5.3.2 报告期内投资组合平均剩余期限超过180天情况说明

5.3.3 投资组合平均剩余期限分布比例

Table with 4 columns: Item, Amount, and Ratio. Distribution of average remaining maturity.

5.4 报告期内按品种分类的债券投资组合

Table with 4 columns: Item, Amount, and Ratio. Bond portfolio by category.

5.5 报告期内按成本占基金资产净值比例大小排序的前十名债券投资明细

Table with 4 columns: Item, Amount, and Ratio. Top 10 bond investments.

5.6 影子定价与摊余成本法确定的基金资产净值的偏离

Table with 2 columns: Item and Value. Deviation of shadow pricing.

5.7 报告期内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 4 columns: Item, Amount, and Ratio. Top 10 asset-backed investments.

5.8 投资组合报告附注

5.8.1 基金计价方法说明

5.8.2 报告期内本基金投资公允价值变动的说明

5.8.3 基金投资的前十名证券的发行主体本期未出现被监管部门立案调查,或在报告编制日前一年内受到公开谴责、处罚的情形

5.8.4 其他资产构成

Table with 2 columns: Item and Value. Other assets.

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建信恒久价值股票型证券投资基金

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5.2 报告期末按行业分类的股票投资组合

Table with 4 columns: Item, Amount, and Ratio. Stock portfolio by industry.

5.3 报告期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细

Table with 4 columns: Item, Amount, and Ratio. Top 10 stock investments.

5.4 报告期末按品种分类的债券投资组合

Table with 4 columns: Item, Amount, and Ratio. Bond portfolio by category.

5.5 报告期内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

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