

长信基金管理有限责任公司关于 旗下基金 2010 年年度资产净值的公告

2010 12 31

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1	163001	100 LOF	0.999	0.999	131,084,764.45
2	519983		0.986	0.986	320,162,034.78
3	519985		1.0075	1.0075	376,055,419.40
4	519987		0.912	0.912	344,114,692.10
5	519989		1.026	1.146	568,892,763.92
6	519991		0.923	1.223	261,687,105.95
7	519993		0.8349	2.0739	3,128,111,192.38
8	519994		0.7705	2.2752	8,027,883,558.32
9	519996		0.8349	2.7549	2,916,754,676.16
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1	519998	B	1.0316	3.670	3,754,754,193.08
2	519999	A	0.9649	3.433	772,120,475.58

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