

长信基金管理有限责任公司关于 旗下基金 2011 年 6 月 30 日资产净值的公告

2011 6 30

					()
1	163003		1.0001	1.0001	636,521,206.11
2	163004	A	1.0008	1.0008	424,724,439.84
3	150042	B	0.9986	0.9986	211,796,766.27
4	163001	100 LOF	0.979	0.979	92,204,309.40
5	519983		0.972	0.972	164,756,484.24
6	519985		1.0250	1.0250	619,649,079.35
7	519987		0.852	0.852	300,796,789.99
8	519989		1.015	1.135	304,425,312.05
9	519991		0.798	1.098	133,889,132.24
10	519993		0.7806	2.0196	3,250,600,333.13
11	519994		0.7786	2.2949	8,112,589,445.56
12	519996		0.7942	2.7142	2,601,586,887.40
				7	
1	519998	B	0.7446	2.462	2,737,068,645.84
2	519999	A	0.6772	2.21???????,?????????????0?????????????G	