

## 长信基金管理有限责任公司关于长信利鑫分级债券型 证券投资基金之利鑫 A 份额折算和申购与赎回结果的公告

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2011 12 21

<http://www.cxfund.com.cn>

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150042 " " 2011

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	2011	12	23	A	
1.02196000	A			1.02196000	A
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1.02196000			A		424,384,931.89
A				433,704,424.99	
A					
	2011	12	23		
A					
	A				
	2011	12	23	A	
194,045,377.58					271,786,362.29

A

A

A

2011 12 26

A

2011 12 27

A

568,061,533.47

A

355,963,440.28

B

212,098,093.19

A

B

1.67829628 1

A 2011 12 24

A

2011 12 23

1

3.50% 1.1

Q 8%

A

1.1x 3.50%+Q 8% 4.65%

A

2

2011 12 27