

## 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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2012 6 19

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

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2012 6

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2012 6 21

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355,963,440.28

A

364,171,565.65

A

2012 6 21

A

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2012 6 21

A

276

484,314.69

170,322,636.95

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A

A

89.720685%

2012 6 25

A

2012 6 26

A

654,010,645.68

A

441,912,552.49

B

212,098,093.19

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B

2,083,529.12 1

A 2012 6 22

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2012 6 21

1

3.25% 1.1

0.8%

A

1.1 × 3.25% + 0.8% = 4.375%

A

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4.38%

2012 6 26