

长信基金管理有限责任公司关于 长信纯债一年定期开放债券型证券投资基金基金合同生效 公告

2013 12 3

§ 1

	519973	
	2013 11 29	
	A	C
	519973	519972

§ 2

	2013 911		
	2013 10 28	2013 11 22	
	2013 11 27		
	1685		
	A	C	
	205,011,594.89	97,929,387.51	302,940,982.40
	56,539.73	47,619.58	104,159.31
	205,011,594.89	97,929,387.51	302,940,982.40
	56,539.73	47,619.58	104,159.31
	205,068,134.62	97,977,007.09	303,045,141.71
	0	0	0

		0	0	0
		0	0	0
		0	0	0
		2013 12 2		

1

0

2

0

§ 3

5

15

2013 12 3