

基金管理人:长盛基金管理有限公司
基金托管人:招商银行股份有限公司
日期:2013年3月26日

长盛沪深300指数证券投资基金(LOF)

2012 年度 报告摘要

2012年12月31日

1.1 重要提示
基金管理人承诺,严格遵守法律法规,恪守职业道德和行为规范,诚实信用,勤勉尽责,按照基金合同约定,为基金份额持有人谋求利益。

2.1 基金基本情况
基金名称:长盛沪深300指数(LOF)
基金代码:160807
基金运作方式:契约开放式

3.1 主要财务数据和财务指标
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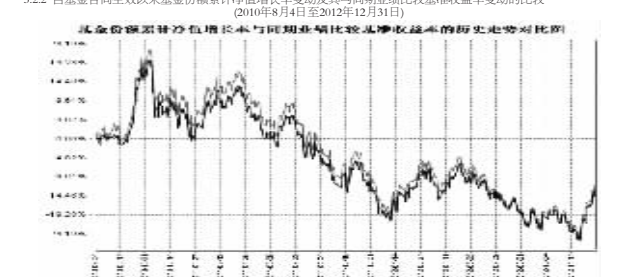


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