

嘉实沪深 300 指数证券投资基金(LOF) 2006年第三季度报告

5.1 重要提示 基金管理人及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

5.2 基金概况 2.1 基金基本情况 (1)基金简称 嘉实 300 (2)基金代码 160706

Table with 2 columns: Item, Value. Includes fund details like investment objectives and strategies.

Table with 2 columns: Item, Value. Includes performance metrics for the reporting period.

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图 1: 嘉实沪深 300 指数证券投资基金净值增长率与同期业绩比较基准收益率的历史走势对比图

注:按基金合同约定,本基金自基金合同生效之日起 6 个月内为建仓期,本报告期内,本基金的各项投资比例符合基金合同第三部分(四)一)投资范围限制(四)各投资组合比例限制的规定...

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嘉实理财通系列证券投资基金暨嘉实增长基金、嘉实稳健基金和嘉实债券基金 2006年第三季度报告

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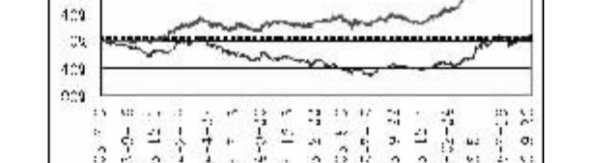


图 1: 嘉实增长基金净值增长率与同期业绩比较基准收益率的历史走势对比图

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5.2 基金概况 2.1 基金基本情况 (1)基金简称 嘉实稳健 (2)基金代码 160702

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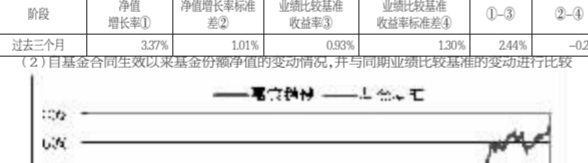


图 2: 嘉实稳健基金净值增长率与同期业绩比较基准收益率的历史走势对比图

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5.4 报告期末按品种分类的债券投资组合 债券品种 市值(元) 市值占基金资产净值比例

5.5 报告期末按市值占基金资产净值比例大小排序的前五名债券明细

5.6 报告期末按市值占基金资产净值比例大小排序的前五名权证明细

5.7 报告期末按市值占基金资产净值比例大小排序的前五名权证明细

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