

万家增强收益债券型证券投资基金 2007年第四季度报告

一、重要提示 基金管理人的董事会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...

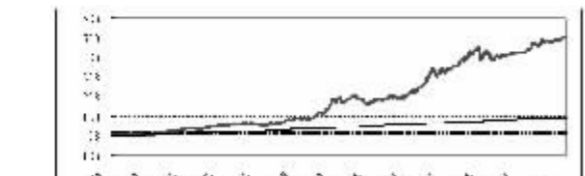


Table with 3 columns: Asset Item, Amount (元), and Percentage of Net Assets. Includes items like Stocks, Bonds, and Cash.

Table with 3 columns: Fund Name, Amount (元), and Percentage of Net Assets. Lists the top 10 securities held by the fund.

二、基金产品概况 基金简称: 万家债券 基金运作方式: 契约型开放式

四、基金管理人报告 (一)基金基金经理 基金经理: 张旭华, 复旦大学经济学硕士...

Table with 2 columns: Industry and Percentage of Net Assets. Lists various industries like Agriculture, Manufacturing, etc.

Table with 2 columns: Item and Amount (元). Lists various assets like Open-Ended Fund Redemption Guarantee.

三、主要财务数据和基金净值表现 (一)主要财务指标 1.本期利润: 28,136,487.20元

(二)基金净值表现 1.本报告期净值增长率与同期业绩比较基准收益比较表

Table with 5 columns: Rank, Code, Name, Amount, and Percentage. Lists the top 10 securities held by the fund.

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万家和谐增长混合型证券投资基金 2007年第四季度报告

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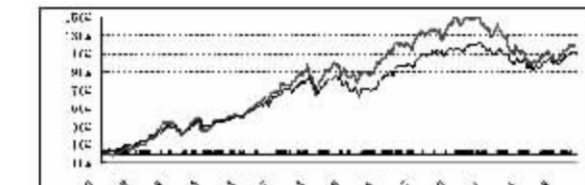


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二、基金产品概况 基金简称: 万家和谐 基金运作方式: 契约型开放式

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三、主要财务数据和基金净值表现 (一)主要财务指标 1.本期利润: -691,175,908.78元

(二)基金净值表现 1.本报告期净值增长率与同期业绩比较基准收益比较表

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万家公用事业行业股票型证券投资基金(LOF) 2007年第四季度报告

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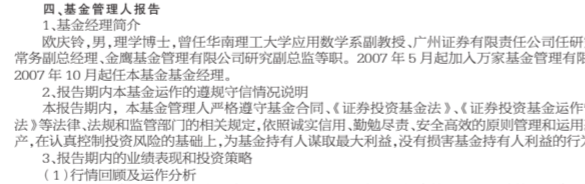


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二、基金产品概况 基金简称: 万家公用 基金运作方式: 契约型上市开放式基金

四、基金管理人报告 (一)基金基金经理 基金经理: 张旭华, 复旦大学经济学硕士...

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三、主要财务数据和基金净值表现 (一)主要财务指标 1.本期利润: 3,900,599.87元

(二)基金净值表现 1.本报告期净值增长率与同期业绩比较基准收益比较表

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2.万家公用事业行业基金净值增长率与业绩比较基准收益率的历史走势对比图

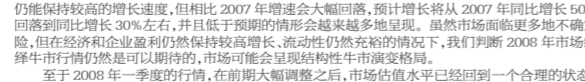


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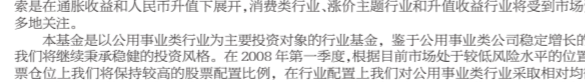


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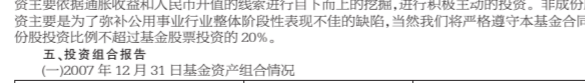


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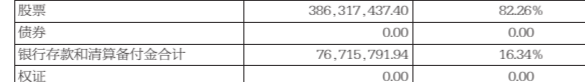


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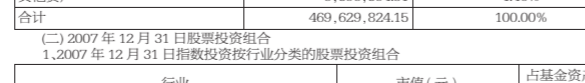


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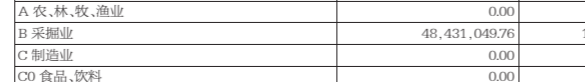


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