

嘉实海外中国股票证券投资基金

2007 年年度报告摘要

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...

基金管理人根据本基金合同规定，于 2008 年 3 月 27 日复核了本报告中的财务指标、净值表现、收益分配情况、财务会计报告、投资组合报告等内容...

Table with 2 columns: Item and Content. Details about the fund's basic information, including name, codes, and dates.

Table with 2 columns: Item and Content. Details about the fund's investment objectives and strategies.

Table with 2 columns: Item and Content. Details about the fund's management team, including the manager and key staff.

Table with 2 columns: Item and Content. Details about the fund's investment focus and geographical distribution.

Table with 2 columns: Item and Content. Details about the fund's performance metrics and benchmark comparisons.

Table with 2 columns: Item and Content. Details about the fund's financial performance and asset-liability statements.

Table with 2 columns: Item and Content. Details about the fund's net asset value and performance indicators.

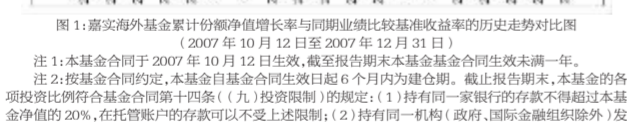
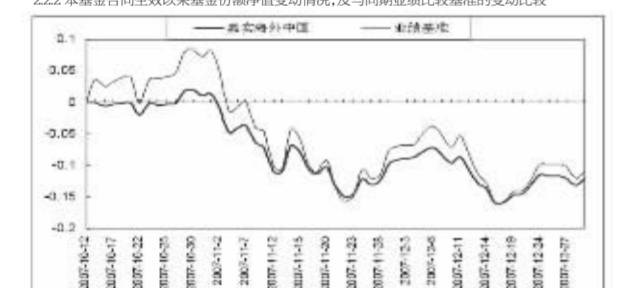


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一批股票的股价跌到净资产附近，估值基本上已经反映了现有的负面信息... 经济运行的方面，由于美国经济陷入衰退的可能性在加大...

我们判断，下一阶段投资主题可能主要集中在以下几个方面：通胀受益或者通胀传导主题；行业重组主题；内需主题...

嘉实海外中国股票股票型证券投资基金 2007 年度财务会计报告已由普华永道中天会计师事务所有限公司审计...

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嘉实海外中国股票股票型证券投资基金以下简称“本基金”经中国证监会监管委员会以下简称“中国证监会”批准...

根据《中华人民共和国证券投资基金法》、《证券投资基金运作管理办法》、《合格境内机构投资者境外证券投资管理试行办法》...

本基金投资于境外证券市场，其净值波动较大，投资者面临本金亏损的风险... 本基金投资于境外证券市场，其净值波动较大...

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以公允价值计量且其变动计入当期损益的金融资产 (1) 股票资产 买入股票于交易日确认为股票投资...

公允价值变动损益于估值日按以公允价值计量且其变动计入当期损益的金融资产的公允价值变动形成的利得或损失计入当期损益...

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Table with 5 columns: Code, Name, Type, Shareholder, and Ratio. Lists the top 20 shareholders of the fund.

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