

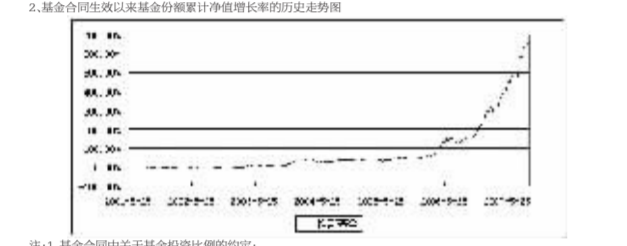
重要提示 基金管理人承诺基金资产净值... 基金托管人中国工商银行股份有限公司...

Table with 2 columns: Item and Value. Includes fund name, dates, and contact information for the fund manager and custodian.

重要提示: 本基金业绩表现不包括有人交易基金的各项费用... 主要财务指标: 2007年度, 2007年度末, 2007年度末...

Table with 2 columns: Item and Value. Lists financial metrics such as net assets, income, and expenses for the fund.

Table with 2 columns: Item and Value. Shows performance comparison between the fund and its benchmark.



注: 1. 基金合同中关于基金投资比例的约定... 2. 本基金投资于国内债券资产的比例不低于基金资产的20%...

Table with 2 columns: Item and Value. Details the distribution of fund assets across different categories.

Table with 2 columns: Item and Value. Shows the distribution of fund assets across different geographical regions.

Table with 2 columns: Item and Value. Lists the names and shares of the fund's shareholders.

三、管理人简介 基金管理人及基金简介 1. 基金管理人及基金简介 2. 基金管理人及基金简介...

三、基金投资策略 1. 资产配置策略 2. 行业配置策略 3. 个股选择策略...

四、托管人简介 基金托管人中国工商银行股份有限公司... 基金托管人中国工商银行股份有限公司...

五、财务数据 2007年12月31日 2007年12月31日 2007年12月31日...

Table with 2 columns: Item and Value. Shows financial data for the fund as of December 31, 2007.

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科翔证券投资 2007年年度报告摘要

基金管理人: 易方达基金管理有限公司 基金托管人: 中国工商银行股份有限公司

Table with 2 columns: Item and Value. Shows financial data for the fund as of December 31, 2007.

2. 业绩比较 业绩比较基准: 沪深300指数... 基金管理人承诺基金资产净值... 基金托管人中国工商银行股份有限公司...

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科翔证券投资基金 2007年度第二次收益分配公告

本公司所管理的科翔证券投资基金(以下简称“科翔”)2007年财务报告已由安永华明会计师事务所出具无保留意见审计报告... 基金管理人: 易方达基金管理有限公司...

基金管理人: 易方达基金管理有限公司 基金托管人: 中国工商银行股份有限公司... 基金管理人: 易方达基金管理有限公司...

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