

基金管理人:大成基金管理有限公司
基金托管人:中国农业银行股份有限公司
基金合同生效日期:2011年6月30日

景福证券投资基金

2011 半年度 报告摘要

2011年6月30日

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Table with 2 columns: Asset, Value. Section 2.4 Investment Strategy, 2.5 Fund Manager and Custodian.

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Table with 2 columns: Item, Value. Section 2.8 Investment Strategy, 2.9 Fund Manager and Custodian.

Table with 2 columns: Item, Value. Section 3.1 Period Data and Financial Indicators.

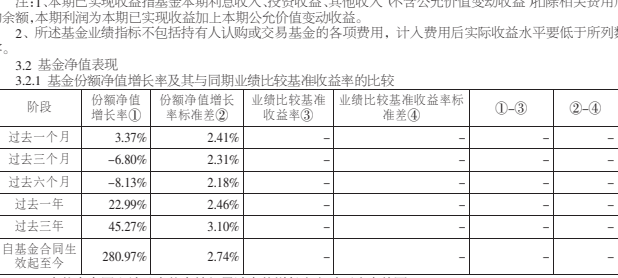
Table with 2 columns: Item, Value. Section 3.2 Net Asset Value.

Table with 2 columns: Item, Value. Section 3.3 Main Financial Indicators and Net Asset Value.

Table with 2 columns: Item, Value. Section 3.4 Investment Performance Comparison.

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注:按基金合同约定,本基金应在合同生效后三个月内达到规定的投资比例。截至报告日,本基金的各项投资比例已达到基金合同第七条之七:投资限制中规定的各项比例。

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