

景福证券投资基金

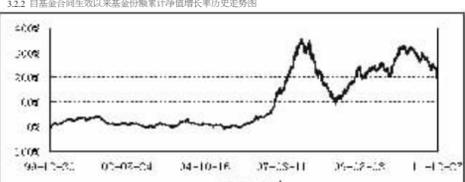
2011年度 报告摘要

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
重要提示:基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产...

Table with 2 columns: Item and Value. Includes fund basic information like name, code, and manager details.

Table with 2 columns: Item and Value. Financial indicators for 2011, 2010, and 2009, including returns and asset values.

基金管理人及基金托管人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产...



本基金自成立以来,本基金在合同生效后三个月内达到约定的投资比例,截至报告日,本基金的各项投资比例已达到基金合同规定的投资比例...

Table with 2 columns: Item and Value. Distribution of dividends for 2011, 2010, and 2009.

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基金管理人及基金托管人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产...

Table with 2 columns: Item and Value. Details of the fund's management and custody.

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产...

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2011年12月31日

本基金2011年度财务会计报告已经普华永道中天会计师事务所有限公司审计,注册会计师出具了标准无保留意见的审计报告...

Table with 2 columns: Item and Value. Balance sheet for 2011 and 2010.

Table with 2 columns: Item and Value. Income statement for 2011 and 2010.

Table with 2 columns: Item and Value. Statement of changes in equity for 2011 and 2010.

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