

基金管理人:景顺长城基金管理有限公司
基金托管人:中国农业银行股份有限公司
基金管理人:景顺长城基金管理有限公司
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景顺长城资源垄断股票型证券投资基金(LOF)

2011 年度报告摘要

2011年12月31日

Table with 2 columns: Item and Content. Contains fund basic information, investment objectives, and risk management details.

公设立基金估值小组对基金资产的估值方法及估值程序决策,基金估值小组在遵守法律法规的前提下,通过参与...
5.1 报告期内基金管理人遵守法律法规情况

Table with 2 columns: Item and Content. Contains financial statements for the reporting period, including assets, liabilities, and equity.

Table with 2 columns: Item and Content. Contains performance indicators and risk management details for the reporting period.

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注:本基金的风险收益特征为:对股票的投资不低于基金资产净值的65%,持有现金或到期日在一年以内的政府债券...

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7.4.5.3 差错更正的说明
7.4.5 税项
根据财政部、国家税务总局财税[2002]328号《关于开放式证券投资基金有关税收问题的通知》、财税[2008]78号《关于证券投资基金税收问题的通知》...

7.4.5.4 关联方名称
景顺长城基金管理有限公司
基金管理人、基金销售机构
中国农业银行股份有限公司(中国农业银行)

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7.4.5.1 权益交易
7.4.5.2 关联交易
7.4.5.3 差错更正的说明

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