

基金管理人:嘉实基金管理有限公司 基金托管人:中国银行股份有限公司

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嘉实研究精选股票型证券投资基金

2011 年度 报告摘要

2011年12月31日

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Table with financial data for 2011, including assets, liabilities, and net assets.

Table with performance metrics for 2011, including return on assets and net asset value growth.

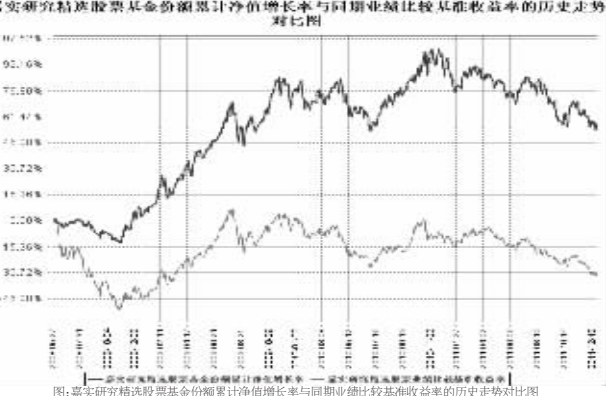


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本报告期末,本基金管理人根据《证券投资基金法》及其他有关法律法规、基金合同和托管协议的有关规定,对本基金管理人的投资运作进行了必要的监督,对基金资产净值的增长、基金费用开支及基金资产净值的增长进行了认真核查...

66 审计报告 嘉实研究精选股票型证券投资基金2011年度财务报表已由普华永道中天会计师事务所有限公司审计,注册会计师认为,该财务报表在所有重大方面公允反映了基金管理人于2011年12月31日的财务状况...

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