

华夏红利混合型证券投资基金

2011 年度 报告摘要

基金管理人:华夏基金管理有限公司
基金托管人:中国建设银行股份有限公司
重要提示:基金管理人及基金托管人按照基金合同约定...

Table with 2 columns: Item, Value. Section 2.1 基金基本情况. Includes fund name, code, and investment strategy.

Table with 2 columns: Item, Value. Section 2.2 基金业绩. Shows performance metrics for the reporting period.

Table with 2 columns: Item, Value. Section 2.3 基金管理人及基金托管人. Lists management and custody details.

Table with 2 columns: Item, Value. Section 3 主要财务指标. Lists key financial indicators and ratios.

Table with 2 columns: Item, Value. Section 3.1 主要会计数据和财务指标. Shows income and expense statements.

Table with 2 columns: Item, Value. Section 3.2 基金净值表现. Displays net asset value and performance trends.

Table with 2 columns: Item, Value. Section 3.3 基金资产净值. Provides asset value data and portfolio distribution.

Table with 2 columns: Item, Value. Section 4 基金管理人及基金托管人. Details management and custody information.

Table with 2 columns: Item, Value. Section 4.1 基金管理人及基金托管人. Lists key personnel and their roles.

Table with 2 columns: Item, Value. Section 4.2 基金管理人及基金托管人. Details management and custody responsibilities.

Table with 2 columns: Item, Value. Section 4.3 基金管理人及基金托管人. Lists management and custody details.

Table with 2 columns: Item, Value. Section 4.4 基金管理人及基金托管人. Details management and custody information.

Table with 2 columns: Item, Value. Section 4.5 基金管理人及基金托管人. Lists management and custody details.

Table with 2 columns: Item, Value. Section 4.6 基金管理人及基金托管人. Details management and custody information.

Table with 2 columns: Item, Value. Section 4.7 基金管理人及基金托管人. Lists management and custody details.

2011年12月31日

6.2 注册会计师的责任:我们是在执行工作的基础上对财务报表发表审计意见...

7.1 资产负债表:截至2011年12月31日,基金总资产为1,831,686,667.08元...

Table with 2 columns: Item, Value. Section 7.1 资产负债表. Shows balance sheet data.

Table with 2 columns: Item, Value. Section 7.2 所有者权益. Shows equity components.

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Table with 2 columns: Item, Value. Section 7.15 所有者权益. Shows equity components.

2011年12月31日

7.11 所有者权益:截至2011年12月31日,基金总资产为1,831,686,667.08元...

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Table with 2 columns: Item, Value. Section 7.27 所有者权益. Shows equity components.

Table with 5 columns: Rank, Code, Name, Amount, Ratio. Section 8.1 期末基金资产净值. Lists top 20 holdings.

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