

(上接 B243 版)

Table of fund managers and their contact information, including names, titles, and phone numbers for various fund companies.

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新日投资主题将更明显。投资主题所影响的企业不仅仅局限于行业、地域... 基金管理人将依托基金管理人... 在主题发掘基础上,基金管理人将根据基金“企业价值评估体系”... 资产配置: 本基金采用“主题投资策略”(Thematic Investment Approach)...

Table with 5 columns: 阶段, 净值增长率①, 业绩比较基准收益率, 业绩比较基准收益差, ①-③, ②-④. Shows performance metrics for different periods.

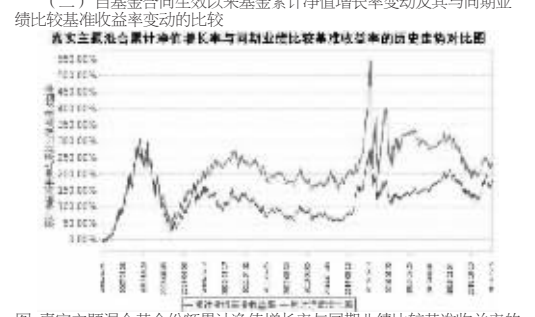


图: 嘉实主题混合基金份额累计净值增长率与同期业绩比较基准收益率的历史走势图... (2006年7月21日至2019年6月30日)

十三、基金的费用与税收... (一) 基金费用的种类... (二) 基金费用的计提方法... (三) 基金费用的支付方式...

Table showing the distribution of fund assets across various categories like 股票, 债券, 货币, etc.

2. 报告期末按行业分类的股票投资组合... Table with columns: 代码, 行业类别, 公允价值(元), 占基金资产净值比例(%)

Table showing the top 10 asset management companies by fund assets.

Table showing the top 10 asset management companies by fund assets.

Table showing the top 5 asset management companies by fund assets.

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嘉实基金管理有限公司 2019年8月31日