

银丰证券投资 2010年年度报告摘要

2010年12月31日

基金管理人: 银丰基金管理有限公司
基金托管人: 中国建设银行股份有限公司

1.1 重要提示
1.2 基金概况
1.3 基金主要财务指标和净值表现

Table with 2 columns: Item and Value. Contains financial data for the fund.

Table with 2 columns: Item and Value. Contains performance data for the fund.

Table with 2 columns: Item and Value. Contains asset and liability data for the fund.

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收益为负, 按照基金合同约定的比例计提并计入当期收益。截至2010年12月31日, 本基金利润分配总额为47,056,647.74元, 管理人已于2011年3月10日全额发放给基金2010年度的红利, 权益登记日为2011年4月6日, 截止2011年4月7日, 持有本基金份额的基金份额持有人共收到红利47,056,647.74元, 红利发放情况如下:

8.4 买入返售金融资产、买入返售金融资产余额、卖出回购金融资产余额、短期融资券余额、应付短期融资券余额、应付账款余额、应付债券余额、应付利息余额、应付股利余额、其他负债余额、其他综合收益余额

7.1 资产负债表
7.2 利润表

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8.3 期末按公允价值占基金资产净值比例大小排名的前10名股票投资明细

Table with 2 columns: Item and Value. Contains stock investment data.

注: 报告期末本基金前十名股票无停牌股票。报告期内本基金前十名股票无停牌股票。

8.4 报告期末按公允价值占基金资产净值比例大小排名的前五名权证投资明细

Table with 2 columns: Item and Value. Contains warrant investment data.

注: 本基金本报告期末未持有权证。

8.5 期末按公允价值占基金资产净值比例大小排名的前10名债券投资明细

Table with 2 columns: Item and Value. Contains bond investment data.

注: 本基金本报告期末未持有债券。

8.6 期末按公允价值占基金资产净值比例大小排名的前五名资产支持证券投资明细

Table with 2 columns: Item and Value. Contains asset-backed investment data.

注: 本基金本报告期末未持有资产支持证券。

8.7 期末按公允价值占基金资产净值比例大小排名的前十名衍生品投资明细

Table with 2 columns: Item and Value. Contains derivative investment data.

注: 本基金本报告期末未持有衍生品。

8.8 报告期末本基金持有的前十名证券中是否存在被证监会立案调查或在报告期内一年内受到公开谴责、处罚的证券

答: 本基金本报告期末前十名股票无停牌股票。报告期内本基金前十名股票无停牌股票。

8.9 基金管理人报告期内基金投资行为的流动性风险分析

本基金管理人报告期内基金投资行为的流动性风险分析如下:

8.10 基金管理人报告期内基金资产组合的投资策略

本基金管理人报告期内基金资产组合的投资策略如下:

8.11 基金管理人报告期内基金资产组合的资产配置情况

Table with 2 columns: Item and Value. Contains asset allocation data.

注: 本基金本报告期末资产配置情况如下:

8.12 基金管理人报告期内基金资产组合的持仓集中度

Table with 2 columns: Item and Value. Contains concentration data.

注: 本基金本报告期末持仓集中度如下:

8.13 基金管理人报告期内基金资产组合的流动性风险

本基金管理人报告期内基金资产组合的流动性风险分析如下:

8.14 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.15 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.16 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.17 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.18 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.19 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.20 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.21 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.22 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.23 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.24 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.

注: 本基金本报告期末公允价值如下:

8.25 基金管理人报告期内基金资产组合的公允价值

Table with 2 columns: Item and Value. Contains fair value data.