

基金管理人:银河基金管理有限公司
基金托管人:中国建设银行股份有限公司

重要提示及目录

基金管理人、基金托管人、基金销售机构在本基金的投资过程中,严格遵守了《证券投资基金法》、基金合同、托管协议和其他有关规定,不存在损害基金份额持有人利益的行为,完全依照投资程序履行了基金投资职责。

基金简介

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details like fund name, type, and asset allocation.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金投资组合 (Fund Portfolio). Lists names and roles of management and custody.

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银丰证券投资基金

2011 半年度 报告摘要

2011年6月30日

6.4.1.1 申购交易

Table showing subscription transactions for the period from 2011/1/1 to 2011/6/30, including amounts and ratios.

6.4.1.1.1 赎回交易

Table showing redemption transactions for the period from 2011/1/1 to 2011/6/30, including amounts and ratios.

6.4.1.1.2 分红交易

Table showing dividend transactions for the period from 2011/1/1 to 2011/6/30, including amounts and ratios.

6.4.1.2 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.3 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.4 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.5 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.6 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.7 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.8 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.9 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.10 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.11 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.12 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.13 关联方名称

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6.4.1.14 关联方名称

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6.4.1.15 关联方名称

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6.4.1.16 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.17 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.18 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.19 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.20 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.21 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.22 关联方名称

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6.4.1.23 关联方名称

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6.4.1.24 关联方名称

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6.4.1.25 关联方名称

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6.4.1.26 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.27 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

6.4.1.28 关联方名称

Table listing related parties and their transactions for the period from 2011/1/1 to 2011/6/30.

注:投资者欲了解本报告期末基金投资的所有股票明细,应查阅刊登于银河基金管理有限公司网站的半年度报告正文。

7.4 报告期内股指期货投资的基金大宗

7.4.1 买入金额占期末基金资产净值2%或以上的股指期货明细

Table showing details of futures trading, including order number, instrument name, and volume.

注:本基金下0072, 7.4.1.3 买入金额(纯买入)占期末基金资产净值2%或以上的股指期货明细

7.4.2 卖出金额占期末基金资产净值2%或以上的股指期货明细

Table showing details of futures trading, including order number, instrument name, and volume.

7.4.3 买入及卖出的总金额占期末基金资产净值的比例

Table showing the ratio of buy and sell amounts to net asset value.

买入及卖出总金额占期末基金资产净值的比例

Table showing the ratio of buy and sell amounts to net asset value.

7.5 期末按品种分类的股票投资组合

Table showing the composition of the stock portfolio by sector.

7.6 期末公允价值占基金资产净值比例大小排名前5名的股票明细

Table showing details of the top 5 stocks by fair value.

7.7 期末公允价值占基金资产净值比例大小前5名的债券投资组合

Table showing details of the top 5 bonds by fair value.

7.8 期末公允价值占基金资产净值比例大小排名前5名的权证投资组合

Table showing details of the top 5 warrants by fair value.

7.9 股指期货持仓报告

7.9.1 报告期内本基金投资的衍生品名称及公允价值

Table showing derivatives held during the reporting period.

7.9.2 报告期内本基金投资的衍生品名称及公允价值

Table showing derivatives held during the reporting period.

7.9.3 报告期内其他各项资产构成

Table showing the composition of other assets.

7.9.4 期末持有的股指期货合约持仓明细

Table showing details of open futures contracts.

7.9.5 期末持仓股指期货合约现金流贡献的说明

Table explaining the cash flow contribution of open futures contracts.

8.1 期末基金持有人户数及持有人结构

Table showing the number and structure of fund holders.

8.2 期末基金持有人户数及持有人结构

Table showing the number and structure of fund holders.

8.3 基金持有人户数及持有人结构

Table showing the number and structure of fund holders.

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8.5 基金持有人户数及持有人结构

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8.6 基金持有人户数及持有人结构

Table showing the number and structure of fund holders.

基金管理人:银河基金管理有限公司

基金托管人:中国建设银行股份有限公司

基金销售机构

基金销售机构