

诺安货币市场基金

2012 第二季度 报告

2012年6月30日

基金管理人:诺安基金管理有限公司
基金托管人:中国工商银行股份有限公司

重要提示
基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,也不保证基金份额持有人的本金不受损失。

Table with 2 columns: 基金概况 (Fund Overview) and 基金投资组合 (Fund Portfolio). Includes details on fund type, objectives, and asset allocation.

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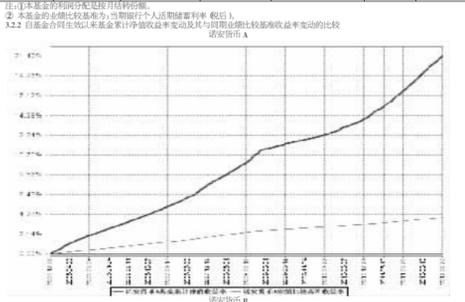


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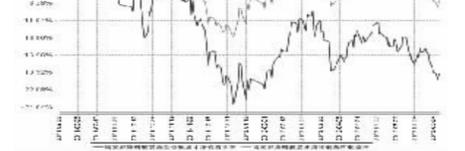


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本报告期内,本基金管理人恪守诚信,勤勉尽责,严格按照法律法规的有关规定和基金合同、基金托管协议的约定,恪尽职守,认真履行职责,基金资产运作符合有关法律法规和基金合同的规定。

Table with 2 columns: 5.1 报告期末基金资产组合情况 (Fund Asset Portfolio) and 5.2 报告期末按行业分类的股票投资组合 (Stock Portfolio by Industry). Details on asset composition and industry exposure.

Table with 2 columns: 5.3 报告期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细 (Top 10 Stocks by Fair Value). Lists the top 10 stocks held by the fund.

Table with 2 columns: 5.4 报告期末按公允价值占基金资产净值比例大小排序的前十名债券投资明细 (Top 10 Bonds by Fair Value). Lists the top 10 bonds held by the fund.

Table with 2 columns: 5.5 报告期末按公允价值占基金资产净值比例大小排序的前十名资产支持证券投资明细 (Top 10 ABS by Fair Value). Lists the top 10 asset-backed securities held by the fund.

Table with 2 columns: 5.6 投资组合报告附注 (Notes on Portfolio Report) and 5.7 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

Table with 2 columns: 5.8 投资组合报告附注 (Notes on Portfolio Report) and 5.9 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

Table with 2 columns: 5.10 投资组合报告附注 (Notes on Portfolio Report) and 5.11 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

Table with 2 columns: 5.12 投资组合报告附注 (Notes on Portfolio Report) and 5.13 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

Table with 2 columns: 5.14 投资组合报告附注 (Notes on Portfolio Report) and 5.15 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

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Table with 2 columns: 5.20 投资组合报告附注 (Notes on Portfolio Report) and 5.21 投资组合报告附注 (Notes on Portfolio Report). Additional details on portfolio management and holdings.

诺安股票证券投资基金

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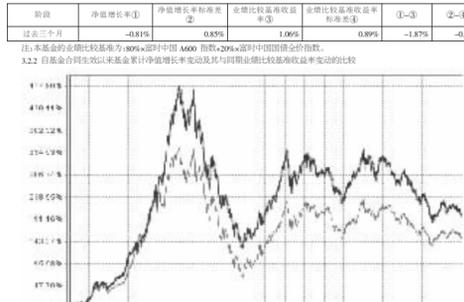


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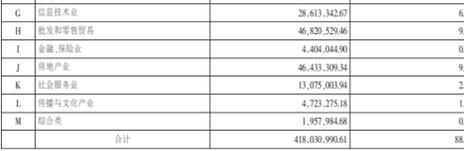


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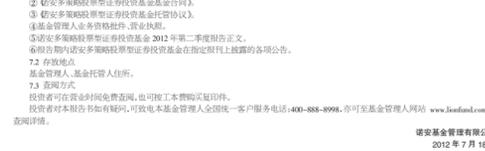


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