

银河沪深300价值指数证券投资基金

2012 半年度 报告摘要

2012年6月30日

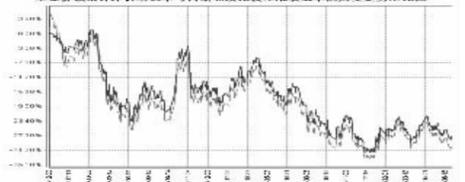
基金管理人: 银河基金管理有限公司
基金托管人: 中国建设银行股份有限公司
重要提示: 1. 重要提示
基金管理人承诺, 遵守法律法规, 恪守职业操守, 严格规范运作, 力求诚信、审慎经营, 有效规避风险, 坚持专业化运作, 力求稳健增值, 努力实现基金份额持有人利益最大化, 维护基金份额持有人的合法权益, 依法合规、谨慎地开展基金业务。

Table with 2 columns: Item and Value. Includes fund name, manager, custodian, and performance metrics.

Table with 2 columns: Item and Value. Includes asset and liability details for the fund.

Table with 2 columns: Item and Value. Includes performance indicators and risk metrics.

Table with 2 columns: Item and Value. Includes detailed performance data for the reporting period.



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Table with 5 columns: Rank, Code, Name, Quantity, Value. Top 10 holdings.

Table with 5 columns: Rank, Code, Name, Quantity, Value. Top 10 holdings (continued).

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