

基金管理人: 华安基金管理有限公司
基金托管人: 中国建设银行股份有限公司
报告送出日期: 二〇一二年八月二十七日

重要提示及目录
1. 重要提示
2. 基金基本情况
3. 主要财务指标和净值表现
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7. 基金业绩
8. 基金管理人及基金托管人
9. 基金业绩
10. 基金管理人及基金托管人

Table with 2 columns: Item, Value. Contains fund details like name, code, manager, and dates.

Table with 2 columns: Item, Value. Contains performance metrics like net asset value, return, and risk indicators.

Table with 2 columns: Item, Value. Contains risk management and compliance information.

Table with 2 columns: Item, Value. Contains financial statements for the period ending June 30, 2012.

Table with 2 columns: Item, Value. Contains performance comparison with benchmarks.

Table with 2 columns: Item, Value. Contains asset and liability breakdown.

Table with 2 columns: Item, Value. Contains asset and liability breakdown for the period ending June 30, 2012.

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华安标普全球石油指数证券投资基金 (LOF)

2012 半年度 报告摘要

2012年6月30日

Table with 2 columns: Item, Value. Contains asset and liability breakdown for the period ending June 30, 2012.

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注: 本项“买入金额”指买入成交金额, 成交均价乘以成交量, 减扣, 不考虑相关交易费用。
7.5.2 买入卖出基金金额指买入基金资产净值占期末资产净值2%或超过20%的收益投资项目。

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