

基金管理人:银河基金管理有限公司
基金托管人:中国工商银行股份有限公司

1.1 重要提示
基金管理人的董事会、董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。
基金托管人中国工商银行股份有限公司根据本基金合同规定,于2013年8月26日复核了本报告中的财务指标、净值表现、利润分配情况等,未发现虚假记载、误导性陈述或者重大遗漏。

2.1 基金基本情况
基金名称:银河银泰混合
基金代码:150103

Table with 2 columns: Item and Value. Includes details like fund type, manager, and distribution info.

2.2 基金业绩提示
1. 资产的完整性和流动性,为投资者创造长期稳定的投资回报。
2. 投资策略
根据宏观经济运行状况、金融市场环境及利率走势的综合判断,在控制利率风险、信用风险以及流动性风险等基础上,通过资产配置、久期调整、收益半策略等构建债券投资组合,为投资者创造长期稳定的投资回报。

Table with 2 columns: Item and Value. Shows performance metrics like return and risk indicators.

Table with 2 columns: Item and Value. Lists key personnel like the manager and custodian.

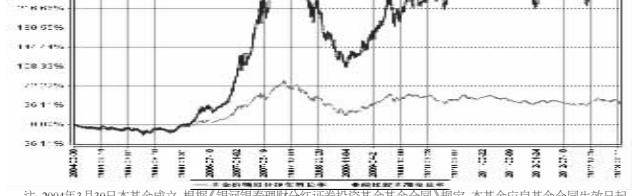
3.1 主要会计数据和财务指标
3.1.1 期间数据指标
本报告期末(2013年6月30日) 本报告期末(2013年6月30日) 本报告期末(2013年6月30日)

Table with 3 columns: Item, 2013年6月30日, 2012年12月31日. Shows financial data for the period.

3.1.2 期末数据和指标
截至期末基金份额净值: 1.0386
截至期末基金份额净值增长率: 7.71%

Table with 2 columns: Item and Value. Shows performance comparison with benchmarks.

3.2 基金净值增长率及其与同期业绩比较基准收益率的对比
阶段 基金份额净值增长率① 业绩比较基准收益率② ①-② ①-②



注:2014年3月30日本基金成立,自成立之日起,按照业绩比较基准增长率与同期业绩比较基准收益率的对比关系进行对比。
4.1 基金管理人及基金基本情况
4.1.1 基金管理人及其管理基金的经验

4.1.2 基金托管人及其托管基金的经验
中国工商银行股份有限公司
4.2 基金的投资目标及投资策略

4.3 基金的风险控制
4.3.1 信用风险控制
4.3.2 流动性风险控制

4.4 基金的投资业绩
4.4.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.5 基金的风险控制
4.5.1 信用风险控制
4.5.2 流动性风险控制

4.6 基金的投资业绩
4.6.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.7 基金的风险控制
4.7.1 信用风险控制
4.7.2 流动性风险控制

4.8 基金的投资业绩
4.8.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.9 基金的风险控制
4.9.1 信用风险控制
4.9.2 流动性风险控制

4.10 基金的投资业绩
4.10.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.11 基金的风险控制
4.11.1 信用风险控制
4.11.2 流动性风险控制

4.12 基金的投资业绩
4.12.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.13 基金的风险控制
4.13.1 信用风险控制
4.13.2 流动性风险控制

4.14 基金的投资业绩
4.14.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.15 基金的风险控制
4.15.1 信用风险控制
4.15.2 流动性风险控制

4.16 基金的投资业绩
4.16.1 基金净值增长率及其与同期业绩比较基准收益率的对比

4.17 基金的风险控制
4.17.1 信用风险控制
4.17.2 流动性风险控制

银河银泰理财分红证券投资基金

2013 半年度 报告摘要

2013年6月30日

4.6 管理人报告期内基金估值程序等事项的说明
基金管理人履行了健全、有效的估值政策和程序,基金会计部按照基金估值后的净值进行估值。

4.7 托管人报告期内基金估值程序等事项的说明
基金托管人履行了健全、有效的估值政策和程序,基金会计部按照基金估值后的净值进行估值。

4.8 基金管理人报告期内基金估值程序等事项的说明
基金管理人履行了健全、有效的估值政策和程序,基金会计部按照基金估值后的净值进行估值。

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