

交银施罗德全球自然资源证券投资基金

基金管理人:交银施罗德基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:二〇一四年三月二十六日

Table with 2 columns: 基金基本情况 and 基金管理人及基金托管人. Includes details on fund type, assets, and management team.

Table with 2 columns: 3.1 主要会计数据和财务指标 and 3.2 基金净值表现. Shows financial metrics and performance trends.

Table with 2 columns: 3.3 基金业绩比较基准 and 3.4 管理人报告. Details on benchmarks and management reports.

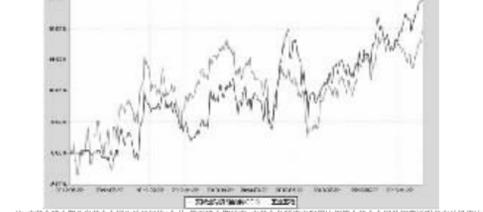


Table with 2 columns: 3.5 基金投资组合报告 and 3.6 投资组合报告. Details on portfolio composition and holdings.

Table with 2 columns: 3.7 基金管理人及基金托管人. Details on the management and custody teams.

Table with 2 columns: 3.8 基金管理人及基金托管人. Details on the management and custody teams.

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2013 年度 报告摘要

2013年12月31日

本基金经理为:李强,基金经理助理:李强,基金经理助理:李强...

Table with 2 columns: 6.7 年度财务报表. Financial statements for the year 2013.

Table with 2 columns: 6.8 投资组合报告. Portfolio performance and holdings for 2013.

Table with 2 columns: 6.9 基金管理人及基金托管人. Details on the management and custody teams.

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注:1. "本期累计卖出金额"指卖出成交金额(或成交净额或成交数量),不考虑相关交易费用;
2. 此处使用证券代码来区分内地和境外市场;
8.5.1 权益投资的买入成本或交易成交总额

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