

基金管理人: 益民基金管理有限公司

基金托管人: 中国光大银行股份有限公司
2014年8月27日
1.1 重要提示
1.2 基金简介

Table with 2 columns: 基金简介, 基金托管人. Includes details about the fund's structure and the trustee bank.

Table with 2 columns: 基金托管人, 基金托管人. Lists the trustee bank and its contact information.

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益民服务领先灵活配置混合型证券投资基金

2014 半年度 报告摘要

2014年6月30日

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7.3 期末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

Table with 5 columns: 序号, 股票代码, 股票名称, 数量(股), 公允价值, 占基金资产净值比例(%)

注: 投资者需要了解定期基金投资的有关风险, 应认真阅读基金管理人网站公告正文。

7.4 报告期内投资组合的重大变动

7.4.1 买入卖出基金前后十名股票资产净值 2% 前 20 名的投资明细

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.4.2 卖出买入基金前后十名股票资产净值 2% 前 20 名的投资明细

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计卖出金额, 占期初基金资产净值比例(%)

注: 卖出买入基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.5 期末按品种分类的债券投资组合

Table with 5 columns: 序号, 债券品种, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.6 期末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

Table with 5 columns: 序号, 债券代码, 债券名称, 数量(张), 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.7 期末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

Table with 5 columns: 序号, 债券代码, 债券名称, 数量(张), 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.8 期末公允价值占基金资产净值比例大小排序的前五名贵金属投资明细

Table with 5 columns: 序号, 贵金属名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.9 期末公允价值占基金资产净值比例大小排序的前五名权证投资明细

Table with 5 columns: 序号, 权证名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.10 报告期末本基金持有的公允价值低于成本的投资品种情况

Table with 5 columns: 序号, 名称, 金额, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.11 报告期末本基金投资组合的行业分布情况

Table with 5 columns: 行业名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.12 报告期末本基金持有的公允价值高于成本的投资品种情况

Table with 5 columns: 序号, 名称, 金额, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.13 报告期末本基金前十名股票被质押的情况

Table with 5 columns: 序号, 股票名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.14 报告期末本基金前十名债券被质押的情况

Table with 5 columns: 序号, 债券名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.15 报告期末本基金前十名资产支持证券被质押的情况

Table with 5 columns: 序号, 资产支持证券名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.16 报告期末本基金前十名权证被质押的情况

Table with 5 columns: 序号, 权证名称, 公允价值, 占基金资产净值比例(%)

注: 买入卖出基金买入或卖出基金买卖价差损益以交易金额填列, 不考虑相关交易费用。

7.17 报告期末本基金前十名股票被回购的情况

Table with 5 columns: 序号, 股票名称, 公允价值, 占基金资产净值比例(%)