

易方达月月利理财债券型证券投资基金

基金管理人:易方达基金管理有限公司
基金托管人:中国农业银行股份有限公司
重要提示:基金管理人承诺以诚实信用、勤勉尽责的原则...

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金管理人基本情况 (Fund Manager Information). Includes details on fund type, manager, and contact info.

Table with 2 columns: 基金业绩比较基准 (Fund Benchmark) and 基金风险等级 (Fund Risk Level). Details on performance targets and risk classification.

Table with 2 columns: 基金主要投资目标和策略 (Fund Investment Objectives and Strategies) and 基金投资组合 (Fund Portfolio). Details on investment goals and asset allocation.

Table with 2 columns: 基金主要投资品种 (Fund Main Investment Instruments) and 基金业绩表现 (Fund Performance). Details on investment instruments and performance metrics.

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2014 年度报告摘要

2014年12月31日
7.3 所有者权益(或基金净值)变动表
本基金报告期内所有者权益(或基金净值)变动表如下:

Table showing the change in equity (or fund net value) for the period from 2014年1月1日至2014年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2013年1月1日至2013年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2012年1月1日至2012年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2011年1月1日至2011年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2010年1月1日至2010年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2009年1月1日至2009年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2008年1月1日至2008年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2007年1月1日至2007年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2006年1月1日至2006年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2005年1月1日至2005年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2004年1月1日至2004年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2003年1月1日至2003年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2002年1月1日至2002年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2001年1月1日至2001年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 2000年1月1日至2000年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 1999年1月1日至1999年12月31日. Includes columns for items, actual amounts, and ending balances.

Table showing the change in equity (or fund net value) for the period from 1998年1月1日至1998年12月31日. Includes columns for items, actual amounts, and ending balances.

8 投资组合报告

Table showing the portfolio composition of the fund as of 2014年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2013年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2012年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2011年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2010年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2009年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2008年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2007年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2006年12月31日. Includes columns for item name, amount, and percentage of net assets.

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Table showing the portfolio composition of the fund as of 2002年12月31日. Includes columns for item name, amount, and percentage of net assets.

Table showing the portfolio composition of the fund as of 2001年12月31日. Includes columns for item name, amount, and percentage of net assets.

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