

摩根士丹利华鑫领先优势股票型证券投资基金

2015 半年度 报告摘要

2015年6月30日

基金管理人:摩根士丹利华鑫基金管理有限公司
基金托管人:中国建设银行股份有限公司
送出日期:2015年8月25日
1.1 重要提示
基金管理人、董事、监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...

单位:人民币元
资产 2015年6月30日 2014年12月31日
流动资产 51,265,570.32 66,247,737.00

注:1. 上述净值参考市场价格按本基金的基金管理人与对方协商确定,以扣除由中证登登记结算有限责任公司的
托管和对手费后的净值列示。
2. 该类申购协议以限幅范围包括申购收取作为本基金提供的证券投资研究成果和市场信息等服务。

Table with 2 columns: Item, Value. Includes sections for 2.1 Basic Information, 2.2 Product Description, and 2.3 Fund Manager and Custodian.

Table with 2 columns: Item, Value. Includes sections for 2.4 Investment Strategy, 2.5 Main Financial Data and Performance Indicators, and 2.6 Investment Portfolio.

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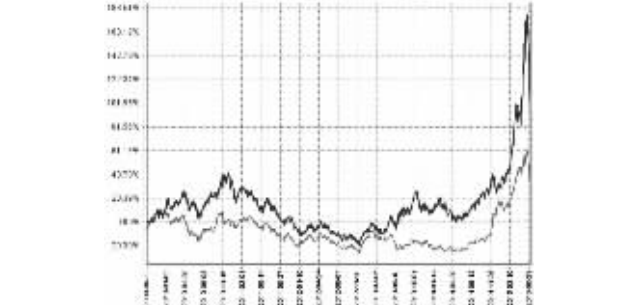


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