

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

摩根士丹利华鑫主题优选股票型证券投资基金

2015 半年度 报告摘要

2015年6月30日

1.1 重要提示 基金管理人、基金托管人、基金销售机构... 基金管理人承诺:遵守法律法规,恪守基金合同... 基金托管人承诺:遵守法律法规,恪守基金合同... 基金销售机构承诺:遵守法律法规,恪守基金合同...

Table with 2 columns: 项目 (Item) and 金额 (Amount). Includes items like 资产总额, 负债总额, 净资产, etc.

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details on fund type, manager, and asset allocation.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金销售机构 (Fund Distributors). Lists names and contact info for various entities.

Table with 2 columns: 基金业绩 (Fund Performance) and 基金净值 (Fund Net Value). Shows performance metrics and net value trends.

Table with 2 columns: 基金业绩比较基准 (Benchmark) and 基金业绩评价 (Performance Evaluation). Compares fund performance against benchmarks.

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公允价值计量基础所采用的,由公允价值计量技术而具有重要意义的输入值所确定的最低公允价值; 第一次:相同资产或负债在活跃市场中未经调整的报价; 第二次:相同资产或负债在活跃市场中未经调整的报价; 第三次:相同资产或负债的不可观察输入值...

Table with 2 columns: 7.1 期末基金资产情况 (Fund Assets) and 7.2 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

Table with 2 columns: 7.3 期末基金资产构成 (Fund Assets Composition) and 7.4 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

Table with 2 columns: 7.5 期末基金资产构成 (Fund Assets Composition) and 7.6 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

Table with 2 columns: 7.7 期末基金资产构成 (Fund Assets Composition) and 7.8 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

Table with 2 columns: 7.9 期末基金资产构成 (Fund Assets Composition) and 7.10 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

Table with 2 columns: 7.11 期末基金资产构成 (Fund Assets Composition) and 7.12 期末基金资产构成 (Fund Assets Composition). Lists various asset categories and their values.

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Table with 2 columns: 序号 (Serial Number) and 基金份额 (Fund Shares). Lists various fund share categories and their amounts.

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