

农银汇理策略精选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:农银汇理基金管理有限公司
基金托管人:中国银行股份有限公司
报告日期:2015年6月30日

Table with 2 columns: 2.1 基金基本情况, 2.2 基金合同摘要. Contains fund name, manager, and contract details.

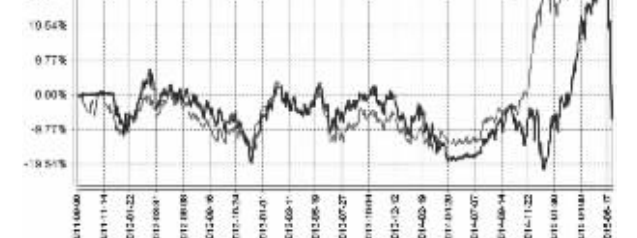
Table with 2 columns: 2.3 基金管理人及基金托管人, 2.4 基金业绩比较基准. Lists management and benchmark information.

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

3.3 基金净值增长率及其与同期业绩比较基准收益率的比较. Includes a line chart showing performance trends.

Table with 2 columns: 3.4 基金业绩比较基准, 3.5 基金业绩比较基准与业绩比较基准收益率的历史走势对比图. Includes another performance chart.

基金业绩比较基准与业绩比较基准收益率的历史走势对比图. Detailed text analysis of performance.



注:本基金管理人管理的所有基金业绩比较基准收益率均按照四舍五入的原则保留至小数点后四位,即保留至0.01%。

4.1 基金管理人及基金托管人. Details about the management and custody of the fund.

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4.13 基金管理人及基金托管人. Details about the management and custody of the fund.

注:报告截止日2015年6月30日,基金份额净值0.9971元,基金份额总额106,288,267.40份。

Table with 2 columns: 投资组合报告, 5.1 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.2 基金资产组合, 5.3 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.4 基金资产组合, 5.5 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.6 基金资产组合, 5.7 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.8 基金资产组合, 5.9 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.10 基金资产组合, 5.11 基金资产组合. Shows portfolio composition and asset allocation.

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Table with 2 columns: 5.24 基金资产组合, 5.25 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 5.26 基金资产组合, 5.27 基金资产组合. Shows portfolio composition and asset allocation.

Table with 2 columns: 6. 期末按公允价值占基金资产净值比例大小排序的前10名股票投资明细. Lists top 10 stock holdings.

Table with 2 columns: 7. 期末按公允价值占基金资产净值比例大小排序的前10名债券投资明细. Lists top 10 bond holdings.

Table with 2 columns: 7.1 投资组合报告, 7.2 投资组合报告. Shows portfolio details and performance.

Table with 2 columns: 7.3 投资组合报告, 7.4 投资组合报告. Shows portfolio details and performance.

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