

基金管理人:东方基金管理有限责任公司
基金托管人:中国民生银行股份有限公司
基金合同生效日期:2015年6月30日

东方精选混合型开放式证券投资基金

2015 半年度 报告摘要

2015年6月30日

Table with 2 columns: Item, Value. Includes fund name, code, and dates.

Table with 3 columns: Name, Position, Contact Info. Lists fund manager and custodian details.

Table with 2 columns: Item, Value. Lists key financial indicators like net assets and returns.

Table with 2 columns: Item, Value. Shows performance metrics for the period.

Table with 2 columns: Item, Value. Lists risk indicators and other metrics.

Table with 2 columns: Item, Value. Shows portfolio composition and asset allocation.

Table with 2 columns: Item, Value. Lists fees and expenses.

Table with 2 columns: Item, Value. Shows tax and other financial details.

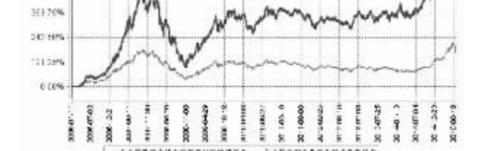


Table with 2 columns: Item, Value. Lists management and administrative costs.

Table with 2 columns: Item, Value. Shows fund manager and custodian information.

Table with 2 columns: Item, Value. Lists fund manager and custodian details.

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Table with 2 columns: Item, Value. Shows asset and liability details for 2015/6/30.

Table with 2 columns: Item, Value. Lists income and expense items.

Table with 2 columns: Item, Value. Shows income and expense details.

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Table with 2 columns: Item, Value. Shows fund performance metrics.

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注:①卖出主要指二级市场主动的卖出,换股、要约收购、发行人回购及行权等减少的股票。
②买入股票收入=拟买入成交金额/成交均价乘以成交数量/填列,不考虑相关交易费用。
③买入股票的成本总额减去卖出股票的收入总额

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