

银华高端制造业灵活配置混合型证券投资基金

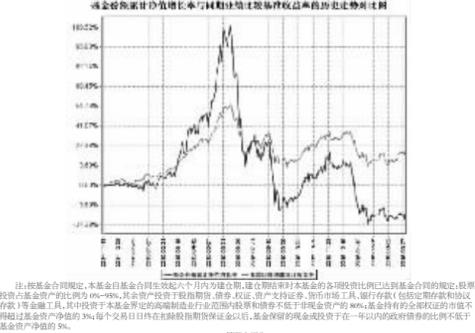
2016 第一季度报告

2016年3月31日

基金管理人:银华基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:2016年4月21日

Table with 2 columns: Item and Value. Includes financial data like assets, liabilities, and performance metrics.

3.1 主要财务指标
3.2 基金业绩
3.2.1 本报告期基金份额净值增长率及其与同期业绩比较基准收益率的比较
3.2.2 本报告期基金份额净值增长率变动及其与同期业绩比较基准收益变动的比较

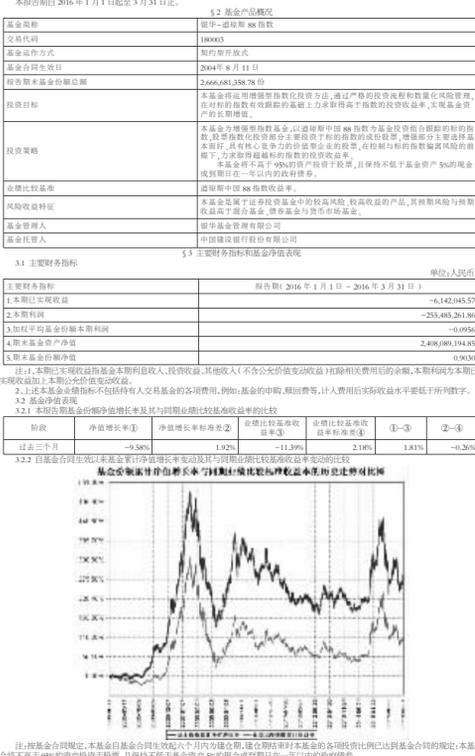


注:按基金合同约定,本基金自基金合同生效之日起满六个月内建仓,建仓期结束后本基金的各项投资比例应符合基金合同的约定...

Table with 5 columns: Name, Position, Start Date, End Date, and Remarks. Lists the members of the fund's management team.

4.1 基金的投资(或基金投资组合)简介
4.1.1 报告期末基金投资组合情况
4.1.2 报告期末基金投资组合的行业分布
4.1.3 报告期末基金投资组合的个股分布

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4.3 公允价值计量
4.4 开放式基金申购赎回情况

Table with 3 columns: Item, Amount, and Percentage. Shows the fund's asset composition by industry.

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Table with 5 columns: Rank, Code, Name, Amount, and Percentage. Lists the top 10 stocks held by the fund.

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银华富裕主题混合型证券投资基金

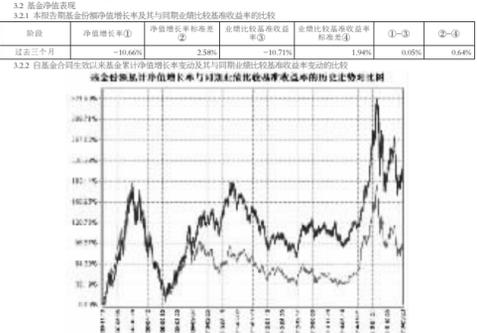
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