

兴业聚盛灵活配置混合型证券投资基金

2016 第二季度 报告

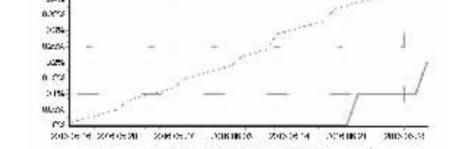
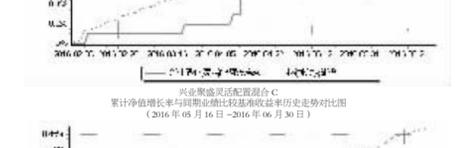
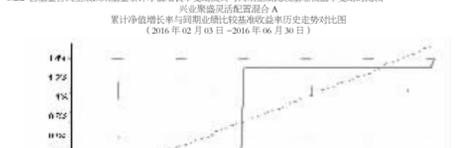
2016年6月30日

基金管理人:兴业基金管理有限公司
基金托管人:交通银行股份有限公司
报告送出日期:2016年07月19日

Table with 2 columns: Item and Value. Includes sections for 1.1 Important Reminders, 1.2 Fund Product Overview, and 1.3 Main Financial Indicators.

Table with 2 columns: Item and Value. Includes sections for 3.1 Main Financial Indicators and 3.2 Comparison of Net Asset Value Growth Rates.

Table with 2 columns: Item and Value. Includes sections for 3.3 Comparison of Net Asset Value Growth Rates and 3.4 Comparison of Net Asset Value Growth Rates.



注:1.本基金基金合同于2016年2月3日生效,截至报告期末本基金合同生效满一年。
2.根据本基金基金合同规定,基金管理人应当自基金合同生效之日起6个月内使基金的投资组合比例符合基金合同的有关规定。

Table with 2 columns: Name, Position, and Description. Lists the members of the Investment Management Committee and the Investment Research Department.

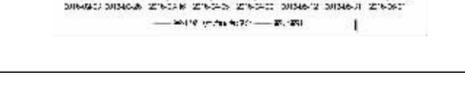
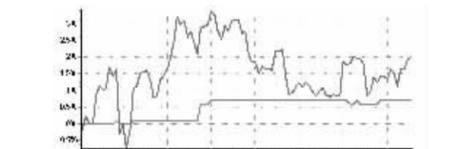
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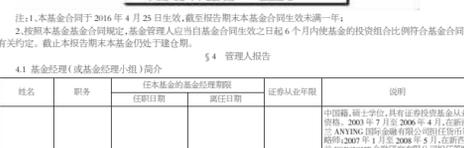
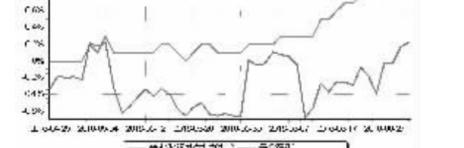
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Table with 2 columns: Item and Value. Includes sections for 5.3 Main Financial Indicators and 5.4 Comparison of Net Asset Value Growth Rates.

Table with 2 columns: Item and Value. Includes sections for 5.5 Comparison of Net Asset Value Growth Rates and 5.6 Comparison of Net Asset Value Growth Rates.

Table with 2 columns: Item and Value. Includes sections for 5.7 Comparison of Net Asset Value Growth Rates and 5.8 Comparison of Net Asset Value Growth Rates.

Table with 2 columns: Item and Value. Includes sections for 5.9 Comparison of Net Asset Value Growth Rates and 5.10 Comparison of Net Asset Value Growth Rates.

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