

东方红收益增强债券型证券投资基金

2017 半年度 报告摘要

2017年6月30日

基金管理人:上海东方证券资产管理有限公司
基金托管人:招商证券股份有限公司
重要提示:
1.1 重要提示
上海东方证券资产管理有限公司的董事会、监事会和内部审计部门不存在虚假记载、误导性陈述或重大遗漏,并对内容的真实性、准确性和完整性承担个别及连带法律责任。本半年度报告由董事长...

Table with 2 columns: Item, Value. Contains basic fund information like fund name, code, and dates.

Table with 2 columns: Item, Value. Contains management and trustee information.

Table with 2 columns: Item, Value. Contains investment objectives and strategies.

Table with 2 columns: Item, Value. Contains performance data for the period.

Table with 2 columns: Item, Value. Contains risk management and control measures.

Table with 2 columns: Item, Value. Contains financial statements for the period.

Table with 2 columns: Item, Value. Contains asset and liability details.

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

Table with 2 columns: Item, Value. Contains distribution and tax information.

Table with 2 columns: Item, Value. Contains performance comparison with benchmarks.

Table with 2 columns: Item, Value. Contains risk management details.

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本基金的收益分配按照相关法律法规及基金合同约定...
4.8.1 收益分配原则
4.8.2 收益分配方案

4.8.3 收益分配支付方式
4.8.4 收益分配发放时间
4.8.5 收益分配的公告

4.8.6 收益分配的限制
4.8.7 收益分配的税收
4.8.8 收益分配的变更

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