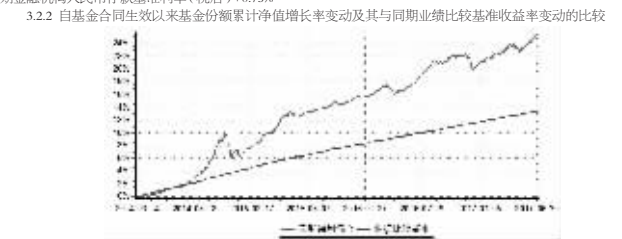


基金管理人:天弘基金管理有限公司
基金托管人:中国银河证券股份有限公司
基金合同于:2017年8月28日

Table with 2 columns: 基金基本情况, 基金简介. Contains details about the fund's name, type, and objectives.

Table with 2 columns: 基金管理人, 基金托管人. Lists the names and contact information of the fund manager and custodian.

Table with 2 columns: 基金业绩, 基金净值. Shows performance metrics and net asset value data.



注:1.本基金成立于2014年3月14日生效。
2.本报告期内,本基金的各项投资比例达到基金合同约定的各项比例要求。

Table with 2 columns: 基金管理人及基金业绩情况, 基金投资组合. Lists the fund manager and provides a detailed breakdown of the fund's portfolio holdings.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

Table with 2 columns: 基金投资组合, 基金投资组合. Provides a detailed breakdown of the fund's portfolio holdings, including asset types and specific securities.

天弘通利混合型证券投资基金

2017 半年度 报告摘要

2017年6月30日

本报告,上述资产与估值各方之间不存在任何重大利益冲突。
报告期内,本基金管理人未与任何第三方签订与估值相关的定价服务。

4.7 管理人对于报告期内基金资产净值计价变动的说明
本基金本报告期末进行利润分配,符合相关法律法规及基金合同的规定。
4.8 本报告期末,本基金管理人未与任何第三方签订与估值相关的定价服务。

6.1 资产负债表
资产负债表:天弘通利混合型证券投资基金
报告截止日:2017年6月30日
单位:人民币元

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 资产, 负债. Shows the balance sheet for the fund as of June 30, 2017.

Table with 2 columns: 序号, 股票名称. Lists the top 20 stocks held by the fund as of June 30, 2017.

注:1.本项“卖出金额”均按卖出成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用。
注:2.本项“买入金额”、“卖出金额”均按买入成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用。

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

注:1.本项“买入金额”均按买入成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用。
注:2.本项“卖出金额”均按卖出成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用。

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.

Table with 2 columns: 序号, 债券品种. Lists the top 10 bonds held by the fund as of June 30, 2017.