

基金管理人:诺安基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告日期:2019年8月23日

重要提示:
1.1 重要提示:
基金管理人、基金托管人、基金销售机构...
1.2 基金管理人承诺:
以诚实信用、勤勉尽责的原则管理和运用基金资产...

2.1 基金基本情况
基金名称:诺安增利债券
基金代码:010000
基金管理人:诺安基金管理有限公司

Table with 2 columns: Item and Content. Details about the fund's structure, management, and investment objectives.

Table with 2 columns: Item and Content. Details about the fund's investment strategy, risk management, and performance indicators.

Table with 2 columns: Item and Content. Details about the fund's financial statements and performance metrics.

Table with 2 columns: Item and Content. Details about the fund's asset-liability statement and financial indicators.

Table with 2 columns: Item and Content. Details about the fund's performance metrics and risk indicators.

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诺安增利债券型证券投资基金 2019 半年度报告摘要

2019年6月30日

4.管理人对于宏观经济、证券市场及行业走势的简要展望
展望下半年宏观经济运行在合理区间,不确定性主要源于投资,受出口企业资本支出持续超预期影响,制造业投资大概率维持低位...

4.1 基金管理人恪守信义,秉承“稳健、专业、诚信、共赢”的经营理念,以“为持有人创造长期稳定的投资回报”为己任,勤勉尽责,恪守信义,秉承“稳健、专业、诚信、共赢”的经营理念...

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7.1 报告期内股票投资组合的重大变动
7.1.1 买入股票市值超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: Rank, Stock Name, Shareholder Name, and Amount. Details of stock purchases exceeding 2% of NAV or top 20 holdings.

7.1.2 卖出股票市值超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: Rank, Stock Name, Shareholder Name, and Amount. Details of stock sales exceeding 2% of NAV or top 20 holdings.

7.1.3 买入股票市值超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: Rank, Stock Name, Shareholder Name, and Amount. Details of stock purchases exceeding 2% of NAV or top 20 holdings.

7.1.4 期末持有的处于转股期的可转换债券明细

Table with 5 columns: Rank, Bond Name, and Amount. Details of convertible bonds held at the end of the period.

7.1.5 期末前十名股票中存在流通受限情况的说明

Table with 5 columns: Rank, Stock Name, and Amount. Details of top 10 stocks with restricted circulation.

7.1.6 投资组合报告附注的其他文字描述部分

8.1 期末基金资产净值及持有人结构

Table with 5 columns: Rank, Shareholder Name, and Amount. Details of fund assets and shareholder structure.

8.2 基金资产净值及持有人结构

Table with 5 columns: Rank, Shareholder Name, and Amount. Details of fund assets and shareholder structure.

8.3 基金资产净值及持有人结构

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