

汇添富中证中药指数型发起式证券投资基金(L0F) 2018年半年度报告摘要

2018年6月30日 基金管理人: 汇添富基金管理股份有限公司 基金托管人: 中国工商银行股份有限公司

1.1 重要提示 1.2 基金概况 1.3 主要财务数据和指标

Table with columns for financial metrics: 基金资产净值, 基金份额净值, 基金份额持有人户数, etc.

Table with columns for performance metrics: 基金份额净值增长率, 基金份额持有人户数, etc.

3.1 主要会计数据和财务指标 3.2 基金净值表现



图1: 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

Table showing performance comparison between the fund and its benchmark over various periods.

3.2.2 基金净值增长以来基金份额净值增长率变动及其与同期业绩比较基准收益率变动的比较

Table showing the fund's performance relative to its benchmark since its inception.

4.1 基金管理人及基金托管人 4.2 基金募集情况

Table with columns for fund management: 基金管理人, 基金托管人, etc.

5.1 基金投资组合报告 5.2 基金业绩比较基准

5.3 基金业绩比较基准 5.4 基金业绩比较基准

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, 为基金份额持有人谋求最大利益.

4.3 管理人对于报告期内基金投资运作合规情况的专项说明 4.4 基金管理人对于报告期内基金投资运作合规情况的专项说明

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6.4.2 期末持有的暂时停牌流通受限股票 6.4.3 期末持有的暂时停牌流通受限股票

6.4.4 期末持有的暂时停牌流通受限股票 6.4.5 期末持有的暂时停牌流通受限股票

6.4.6 期末持有的暂时停牌流通受限股票 6.4.7 期末持有的暂时停牌流通受限股票

6.4.8 期末持有的暂时停牌流通受限股票 6.4.9 期末持有的暂时停牌流通受限股票

6.4.10 期末持有的暂时停牌流通受限股票 6.4.11 期末持有的暂时停牌流通受限股票

6.4.12 期末持有的暂时停牌流通受限股票 6.4.13 期末持有的暂时停牌流通受限股票

6.4.14 期末持有的暂时停牌流通受限股票 6.4.15 期末持有的暂时停牌流通受限股票

6.4.16 期末持有的暂时停牌流通受限股票 6.4.17 期末持有的暂时停牌流通受限股票

6.4.18 期末持有的暂时停牌流通受限股票 6.4.19 期末持有的暂时停牌流通受限股票

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Table showing the fund's holdings of temporarily suspended and restricted securities as of the end of the reporting period.

7.1 期末基金资产组合情况 7.2 期末按行业分类的股票投资组合

Table showing the fund's asset composition by industry as of the end of the reporting period.

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