

汇添富双利增强债券型证券投资基金 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:上海浦东发展银行股份有限公司

重要提示 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,但不保证基金一定盈利... 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,但不保证基金一定盈利...

Table with 2 columns: Section (e.g., 2.1 基金基本情况), Content (Fund details, objectives, and management info).

Table with 2 columns: Section (e.g., 2.2 基金产品说明), Content (Fund performance, risk, and distribution details).

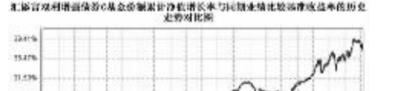
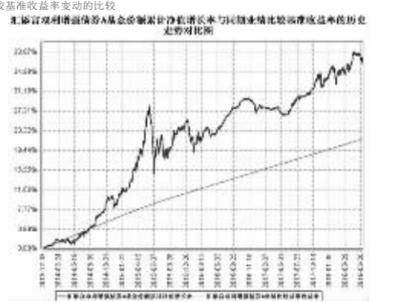
Table with 2 columns: Section (e.g., 2.3 基金管理人及基金托管人), Content (Names and roles of management and custodian).

Table with 2 columns: Section (e.g., 2.4 信息披露方式), Content (Information disclosure methods and contact info).

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标), Content (Key financial metrics and ratios).

Table with 2 columns: Section (e.g., 3.2 基金净值表现), Content (Fund performance metrics, benchmark comparisons, and risk indicators).

Table with 2 columns: Section (e.g., 3.3 基金投资组合报告), Content (Investment portfolio details, asset allocation, and sector exposure).



注:本基金成立日期为2015年11月11日(自2013年12月3日起6个月建仓期结束)时各资产占比比例如下:

Table with 2 columns: Section (e.g., 4.1 基金管理人及基金基本情况), Content (Fund manager and general information).

Table with 2 columns: Section (e.g., 4.2 基金管理人及基金基本情况), Content (Fund manager and general information).

Table with 2 columns: Section (e.g., 4.3 基金管理人及基金基本情况), Content (Fund manager and general information).

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4.1.2 基金投资组合报告(截止报告期末)

Table showing portfolio composition, including asset allocation and sector exposure.

注:1.基金的前任基金经理,其任职日期为基金合同生效日,其"离职日期"为根据合同约定确定的解聘日期;

注:2.非前任基金经理,其"任职日期"和"离职日期"分别指根据公司决议确定的聘任日期和解聘日期;

注:3.证券业协会的从业人员通过行业协会《证券业从业人员资格管理办法》的相关规定...

注:4.2.基金管理人对于报告期内基金的投资策略和业绩表现的说明...

注:4.3.公平交易制度的执行情况...

注:4.4.报告期内基金管理人参与场外交易情况的说明...

注:4.5.公平交易制度的执行情况...

注:4.6.公平交易制度的执行情况...

注:4.7.公平交易制度的执行情况...

注:4.8.公平交易制度的执行情况...

注:4.9.公平交易制度的执行情况...

注:4.10.公平交易制度的执行情况...

注:4.11.公平交易制度的执行情况...

注:4.12.公平交易制度的执行情况...

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注:4.19.公平交易制度的执行情况...

注:4.20.公平交易制度的执行情况...

注:4.21.公平交易制度的执行情况...

注:4.22.公平交易制度的执行情况...

注:4.23.公平交易制度的执行情况...

Table with 2 columns: Section (e.g., 4.2.1 基金投资组合报告), Content (Fund portfolio details).

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Table with 2 columns: Section (e.g., 6.4.1.5 应付关联方佣金), Content (Liabilities and expenses).

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