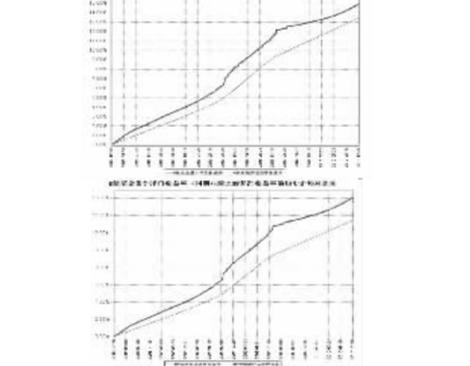


银河银富货币市场基金

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3.2自基金合同生效以来基金累计净值收益率变动及其与同期业绩比较基准收益率变动的比较



注:本基金自合同生效日起6个月为建仓期,建仓期间结束时各项资产配置比例符合合同约定。

4 管理人报告

4.1 基金经理(或基金经理小组)简介

Table with columns: Name, Position, Tenure, and Description. Lists the fund manager and their background.

注:1.上任日期指:离任日期为投资方公司生效之日; 2.基金经理从业年限按从事证券相关行业的从业经历累计年限计算。

4.2 管理人对报告期内本基金运作遵规守信情况的说明

报告期内,本基金管理人严格遵守《证券投资基金法》、《证券投资基金管理条例》、《证券投资基金信息披露管理办法》等法律法规的规定,恪守诚信、勤勉尽责,严格执行基金合同,依法合规地开展基金管理业务。

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Table showing the fund's asset composition at the end of the reporting period, including categories like government bonds, corporate bonds, and money market instruments.

5.2 报告期末按行业分类的股票投资组合

Table showing the fund's stock investment portfolio categorized by industry at the end of the reporting period.

5.3 报告期末按公允价值占基金资产净值比例大小排名的前五名债券投资明细

Table listing the top five bond investments by fair value as a percentage of net asset value at the end of the reporting period.

5.4 报告期末按公允价值占基金资产净值比例大小排名的前十名股票投资明细

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Table listing the top ten warrant investments by fair value as a percentage of net asset value at the end of the reporting period.

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7 影响投资者决策的其他重要信息

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8 备查文件目录

- List of documents available for public inspection, including the fund contract, prospectus, and financial reports.

银河银富货币市场基金 2010年11月22日

银河银泰理财分红证券投资基金

2010 第四季度报告

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3.2 基金净值表现

Table showing the fund's net asset value performance compared to the benchmark.

3.3 其他指标

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银河银泰理财分红证券投资基金 2010年11月22日

银河银信添利债券型证券投资基金

2010 第四季度报告

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银河银信添利债券型证券投资基金 2010年11月22日