

2017年9月30日
基金管理人:农银汇理基金管理有限公司
基金托管人:中国银行股份有限公司
报告送出日期:2017年10月25日

§ 1 重要提示

基金管理人的董事、监事、高级管理人员、基金托管人、代销机构的高级管理人员、基金经理等人员存在虚假记载、误导性陈述或重大遗漏，并对基金的财产、准确性、完整性承担责任并列于连带责任。

本基金由农银汇理银行股份有限公司根据基金合同规定，于2017年10月23日复核。本报告所载的财务数据、表现和投资组合报告等内容，保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。

基金管理人承诺以诚实信用、勤勉尽责的原则管理运用基金资产，但不保证基金一定盈利。

基金的过往业绩并不代表其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本基金的招募说明书。

本报告期自2017年7月1日起至9月30日止。

§ 2 基金产品概况

基金简称		农银汇理中证500指数证券投资基金	
基金代码	660011	基金运作方式	契约型开放式
基金经理	曹志伟	基金合同生效日	2011年11月29日
报告期天数	58,165/4322天	基金资产净值	500.50亿元
报告期	2017年7月1日至2017年9月30日	报告期净值	500.50亿元

注:1.本期已实现收益指基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额，本期利润为本期已实现收益加上本期公允价值变动收益。

2.所述基金业绩指标不包括持有人认购或交易基金的各项费用，计入费用后实际收益水平要低于不计费用的净值。

3.2 基金净值表现

3.2.1 本报告期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

报告期基金份额净值增长率: 65.40% 6.08% 72.0% 0.8% -0.2% -0.01%

3.2.2 基金合同生效以来基金累计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

注:1.本期已实现收益指基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额，本期利润为本期已实现收益加上本期公允价值变动收益。

2.所述基金业绩指标不包括持有人认购或交易基金的各项费用，计入费用后实际收益水平要低于不计费用的净值。

3.2.3 其他需要说明的事项

3.2.4 本报告期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

报告期基金份额净值增长率: 65.40% 6.08% 72.0% 0.8% -0.2% -0.01%

3.2.5 3.2.6 3.2.7 3.2.8 3.2.9 3.2.10 3.2.11 3.2.12 3.2.13 3.2.14 3.2.15 3.2.16 3.2.17 3.2.18 3.2.19 3.2.20 3.2.21 3.2.22 3.2.23 3.2.24 3.2.25 3.2.26 3.2.27 3.2.28 3.2.29 3.2.30 3.2.31 3.2.32 3.2.33 3.2.34 3.2.35 3.2.36 3.2.37 3.2.38 3.2.39 3.2.40 3.2.41 3.2.42 3.2.43 3.2.44 3.2.45 3.2.46 3.2.47 3.2.48 3.2.49 3.2.50 3.2.51 3.2.52 3.2.53 3.2.54 3.2.55 3.2.56 3.2.57 3.2.58 3.2.59 3.2.60 3.2.61 3.2.62 3.2.63 3.2.64 3.2.65 3.2.66 3.2.67 3.2.68 3.2.69 3.2.70 3.2.71 3.2.72 3.2.73 3.2.74 3.2.75 3.2.76 3.2.77 3.2.78 3.2.79 3.2.80 3.2.81 3.2.82 3.2.83 3.2.84 3.2.85 3.2.86 3.2.87 3.2.88 3.2.89 3.2.90 3.2.91 3.2.92 3.2.93 3.2.94 3.2.95 3.2.96 3.2.97 3.2.98 3.2.99 3.2.100 3.2.101 3.2.102 3.2.103 3.2.104 3.2.105 3.2.106 3.2.107 3.2.108 3.2.109 3.2.110 3.2.111 3.2.112 3.2.113 3.2.114 3.2.115 3.2.116 3.2.117 3.2.118 3.2.119 3.2.120 3.2.121 3.2.122 3.2.123 3.2.124 3.2.125 3.2.126 3.2.127 3.2.128 3.2.129 3.2.130 3.2.131 3.2.132 3.2.133 3.2.134 3.2.135 3.2.136 3.2.137 3.2.138 3.2.139 3.2.140 3.2.141 3.2.142 3.2.143 3.2.144 3.2.145 3.2.146 3.2.147 3.2.148 3.2.149 3.2.150 3.2.151 3.2.152 3.2.153 3.2.154 3.2.155 3.2.156 3.2.157 3.2.158 3.2.159 3.2.160 3.2.161 3.2.162 3.2.163 3.2.164 3.2.165 3.2.166 3.2.167 3.2.168 3.2.169 3.2.170 3.2.171 3.2.172 3.2.173 3.2.174 3.2.175 3.2.176 3.2.177 3.2.178 3.2.179 3.2.180 3.2.181 3.2.182 3.2.183 3.2.184 3.2.185 3.2.186 3.2.187 3.2.188 3.2.189 3.2.190 3.2.191 3.2.192 3.2.193 3.2.194 3.2.195 3.2.196 3.2.197 3.2.198 3.2.199 3.2.200 3.2.201 3.2.202 3.2.203 3.2.204 3.2.205 3.2.206 3.2.207 3.2.208 3.2.209 3.2.210 3.2.211 3.2.212 3.2.213 3.2.214 3.2.215 3.2.216 3.2.217 3.2.218 3.2.219 3.2.220 3.2.221 3.2.222 3.2.223 3.2.224 3.2.225 3.2.226 3.2.227 3.2.228 3.2.229 3.2.230 3.2.231 3.2.232 3.2.233 3.2.234 3.2.235 3.2.236 3.2.237 3.2.238 3.2.239 3.2.240 3.2.241 3.2.242 3.2.243 3.2.244 3.2.245 3.2.246 3.2.247 3.2.248 3.2.249 3.2.250 3.2.251 3.2.252 3.2.253 3.2.254 3.2.255 3.2.256 3.2.257 3.2.258 3.2.259 3.2.260 3.2.261 3.2.262 3.2.263 3.2.264 3.2.265 3.2.266 3.2.267 3.2.268 3.2.269 3.2.270 3.2.271 3.2.272 3.2.273 3.2.274 3.2.275 3.2.276 3.2.277 3.2.278 3.2.279 3.2.280 3.2.281 3.2.282 3.2.283 3.2.284 3.2.285 3.2.286 3.2.287 3.2.288 3.2.289 3.2.290 3.2.291 3.2.292 3.2.293 3.2.294 3.2.295 3.2.296 3.2.297 3.2.298 3.2.299 3.2.300 3.2.301 3.2.302 3.2.303 3.2.304 3.2.305 3.2.306 3.2.307 3.2.308 3.2.309 3.2.310 3.2.311 3.2.312 3.2.313 3.2.314 3.2.315 3.2.316 3.2.317 3.2.318 3.2.319 3.2.320 3.2.321 3.2.322 3.2.323 3.2.324 3.2.325 3.2.326 3.2.327 3.2.328 3.2.329 3.2.330 3.2.331 3.2.332 3.2.333 3.2.334 3.2.335 3.2.336 3.2.337 3.2.338 3.2.339 3.2.340 3.2.341 3.2.342 3.2.343 3.2.344 3.2.345 3.2.346 3.2.347 3.2.348 3.2.349 3.2.350 3.2.351 3.2.352 3.2.353 3.2.354 3.2.355 3.2.356 3.2.357 3.2.358 3.2.359 3.2.360 3.2.361 3.2.362 3.2.363 3.2.364 3.2.365 3.2.366 3.2.367 3.2.368 3.2.369 3.2.370 3.2.371 3.2.372 3.2.373 3.2.374 3.2.375 3.2.376 3.2.377 3.2.378 3.2.379 3.2.380 3.2.381 3.2.382 3.2.383 3.2.384 3.2.385 3.2.386 3.2.387 3.2.388 3.2.389 3.2.390 3.2.391 3.2.392 3.2.393 3.2.394 3.2.395 3.2.396 3.2.397 3.2.398 3.2.399 3.2.400 3.2.401 3.2.402 3.2.403 3.2.404 3.2.405 3.2.406 3.2.407 3.2.408 3.2.409 3.2.410 3.2.411 3.2.412 3.2.413 3.2.414 3.2.415 3.2.416 3.2.417 3.2.418 3.2.419 3.2.420 3.2.421 3.2.422 3.2.423 3.2.424 3.2.425 3.2.426 3.2.427 3.2.428 3.2.429 3.2.430 3.2.431 3.2.432 3.2.433 3.2.434 3.2.435 3.2.436 3.2.437 3.2.438 3.2.439 3.2.440 3.2.441 3.2.442 3.2.443 3.2.444 3.2.445 3.2.446 3.2.447 3.2.448 3.2.449 3.2.450 3.2.451 3.2.452 3.2.453 3.2.454 3.2.455 3.2.456 3.2.457 3.2.458 3.2.459 3.2.460 3.2.461 3.2.462 3.2.463 3.2.464 3.2.465 3.2.466 3.2.467 3.2.468 3.2.469 3.2.470 3.2.471 3.2.472 3.2.473 3.2.474 3.2.475 3.2.476 3.2.477 3.2.478 3.2.479 3.2.480 3.2.481 3.2.482 3.2.483 3.2.484 3.2.485 3.2.486 3.2.487 3.2.488 3.2.489 3.2.490 3.2.491 3.2.492 3.2.493 3.2.494 3.2.495 3.2.496 3.2.497 3.2.498 3.2.499 3.2.500 3.2.501 3.2.502 3.2.503 3.2.504 3.2.505 3.2.506 3.2.507 3.2.508 3.2.509 3.2.510 3.2.511 3.2.512 3.2.513 3.2.514 3.2.515 3.2.516 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