

金鷹成份股优选证券投资基金 2008年半年度报告摘要

基金管理人：金鹰基金管理有限公司 基金托管人：中国银行股份有限公司

重要提示
本基金管理人及董事会保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

一、基金基本情况
1.基金名称：金鹰成份股优选证券投资基金
2.基金简称：金鹰优选
3.基金代码：210001

二、基金业绩比较基准
1.业绩比较基准：中证100指数收益率
2.业绩比较基准说明：本基金为股票型基金，主要投资于中证100指数成份股及备选成份股。

三、基金投资策略
1.资产配置策略：本基金采取自上而下的资产配置策略。
2.股票投资策略：本基金采取自下而上的选股策略。

四、基金投资组合报告
截至2008年6月30日，本基金投资组合情况如下：
1.本基金资产组合情况
2.本基金持仓集中度
3.本基金前十名股票

五、基金管理人、基金托管人及基金销售机构
1.基金管理人：金鹰基金管理有限公司
2.基金托管人：中国银行股份有限公司
3.基金销售机构

六、基金业绩
1.基金净值表现
2.基金业绩比较基准
3.基金业绩评价

七、基金管理人承诺
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