

基金管理人:长盛基金管理有限公司
基金托管人:中国农业银行股份有限公司
基金合同生效日期:2013年3月20日
1.1 重要提示
基金管理人及基金托管人承诺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...

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details like fund name, code, and asset allocation.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金业绩 (Fund Performance). Lists key personnel and performance metrics.

Table with 2 columns: 基金业绩 (Fund Performance) and 主要财务指标 (Key Financial Indicators). Shows performance data and financial ratios.

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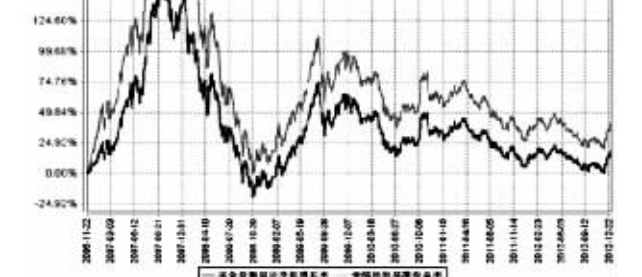


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长盛中证100指数证券投资基金

2012年度 报告摘要

2012年12月31日

报告期内本基金管理人恪尽职守,勤勉尽责,较好地完成了基金管理工作。基金投资业绩稳定,实现净值稳步增长。基金管理人及基金托管人承诺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...

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根据《中华人民共和国证券投资基金法》和《长盛中证100指数证券投资基金合同》的有关规定,本基金投资于具有良好流动性的金融工具,包括国内A股、中期票据、债券、权证、股指期货、股指期货、股指期货等,以及法律法规和中国证监会允许的基金合同约定的其他金融工具。本基金投资于现金资产不低于基金资产净值的5%,且可以投资于中国证监会认可的境外证券市场和金融衍生品进行境外投资...

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