

深证民营交易型开放式指数证券投资基金

2013 第二季度 报告

2013年6月30日

基金管理人:鹏华基金管理有限公司
基金托管人:招商银行股份有限公司
报告送出日期:2013年7月17日
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...

Table with 2 columns: Item and Value. Includes sections for 5.1 Important提示, 5.2 Fund Product Overview, and 5.3 Main Financial Indicators.

Table with 2 columns: Item and Value. Includes sections for 5.4 Investment Strategy and 5.5 Investment Portfolio.

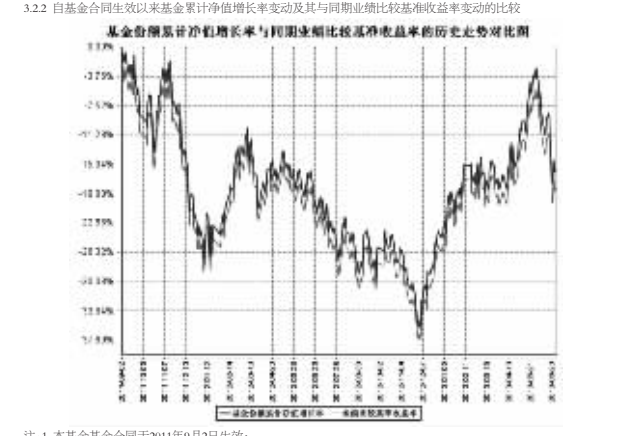


Table with 2 columns: Item and Value. Includes sections for 5.6 Investment Performance and 5.7 Risk Management.

基金经理:魏峻
基金经理助理:李强
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Table with 2 columns: Item and Value. Includes sections for 5.8 Investment Performance and 5.9 Risk Management.

Table with 2 columns: Item and Value. Includes sections for 5.10 Investment Performance and 5.11 Risk Management.

Table with 2 columns: Item and Value. Includes sections for 5.12 Investment Performance and 5.13 Risk Management.

5.4 投资组合报告
序号 项目 金额(元) 占基金总资产的比例(%)
1 权益投资 258,078,491.59 99.33

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Table with 2 columns: Item and Value. Includes sections for 5.7 Investment Performance and 5.8 Risk Management.

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Table with 2 columns: Item and Value. Includes sections for 5.15 Investment Performance and 5.16 Risk Management.

Table with 2 columns: Item and Value. Includes sections for 5.17 Investment Performance and 5.18 Risk Management.

鹏华深证民营交易型开放式指数证券投资基金联接基金

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5.1 重要提示
5.2 基金产品概况
5.3 主要财务指标

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鹏华新兴产业股票型证券投资基金

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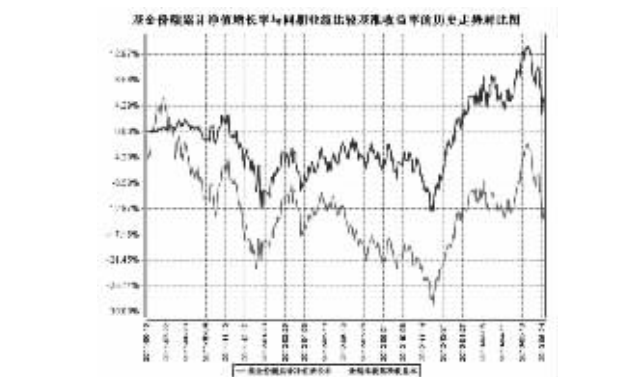


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