

招商中证大宗商品股票指数分级证券投资基金

2013 第二季度报告

2013年6月30日

基金管理人:招商基金管理有限公司
基金托管人:中国工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
基金管理人及基金托管人按照《证券投资基金信息披露管理办法》的规定披露本报告,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。

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,也不保证基金份额持有人的本金不受损失,投资者在投资本基金前应仔细阅读本基金的招募说明书。

本报告自2013年7月17日起生效。

Table with 2 columns: 基金概况 (Fund Overview) and 基金投资组合 (Fund Portfolio). Includes details on fund type, objectives, and asset allocation.

5.1 主要财务指标

Table showing financial metrics for the fund, including net assets, income, and expenses for the period.

5.2 基金业绩指标及其与业绩比较基准的比较

Table comparing the fund's performance against its benchmark, showing returns and tracking error.

5.3 主要财务指标和净值增长率

Table showing performance metrics for the fund, including returns and tracking error over different periods.

5.4 基金管理人

Table listing the fund manager's name, position, and tenure.

5.5 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.6 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.7 基金管理人

Table listing the fund manager's name, position, and tenure.

5.8 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.9 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.10 基金管理人

Table listing the fund manager's name, position, and tenure.

5.11 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.12 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.13 基金管理人

Table listing the fund manager's name, position, and tenure.

5.14 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.15 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.16 基金管理人

Table listing the fund manager's name, position, and tenure.

5.17 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.18 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.19 基金管理人

Table listing the fund manager's name, position, and tenure.

5.20 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.21 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.22 基金管理人

Table listing the fund manager's name, position, and tenure.

5.23 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.24 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.25 基金管理人

Table listing the fund manager's name, position, and tenure.

5.26 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.27 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.28 基金管理人

Table listing the fund manager's name, position, and tenure.

5.29 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.30 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.31 基金管理人

Table listing the fund manager's name, position, and tenure.

5.32 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.33 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.34 基金管理人

Table listing the fund manager's name, position, and tenure.

5.35 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.36 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.37 基金管理人

Table listing the fund manager's name, position, and tenure.

5.38 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.39 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.40 基金管理人

Table listing the fund manager's name, position, and tenure.

5.41 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.42 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.43 基金管理人

Table listing the fund manager's name, position, and tenure.

5.44 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.45 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.46 基金管理人

Table listing the fund manager's name, position, and tenure.

5.47 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.48 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.49 基金管理人

Table listing the fund manager's name, position, and tenure.

5.50 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.51 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.52 基金管理人

Table listing the fund manager's name, position, and tenure.

5.53 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.54 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.55 基金管理人

Table listing the fund manager's name, position, and tenure.

5.56 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.57 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.58 基金管理人

Table listing the fund manager's name, position, and tenure.

5.59 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.60 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.61 基金管理人

Table listing the fund manager's name, position, and tenure.

5.62 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.63 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.64 基金管理人

Table listing the fund manager's name, position, and tenure.

5.65 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.66 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.67 基金管理人

Table listing the fund manager's name, position, and tenure.

5.68 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.69 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.70 基金管理人

Table listing the fund manager's name, position, and tenure.

5.71 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.72 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.73 基金管理人

Table listing the fund manager's name, position, and tenure.

5.74 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.75 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.76 基金管理人

Table listing the fund manager's name, position, and tenure.

5.77 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.78 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.79 基金管理人

Table listing the fund manager's name, position, and tenure.

5.80 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.81 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.82 基金管理人

Table listing the fund manager's name, position, and tenure.

5.83 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.84 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.85 基金管理人

Table listing the fund manager's name, position, and tenure.

5.86 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.87 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.88 基金管理人

Table listing the fund manager's name, position, and tenure.

5.89 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.90 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.91 基金管理人

Table listing the fund manager's name, position, and tenure.

5.92 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.93 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.94 基金管理人

Table listing the fund manager's name, position, and tenure.

5.95 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.96 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.97 基金管理人

Table listing the fund manager's name, position, and tenure.

5.98 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.99 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.100 基金管理人

Table listing the fund manager's name, position, and tenure.

5.101 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.102 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.103 基金管理人

Table listing the fund manager's name, position, and tenure.

5.104 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.105 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.106 基金管理人

Table listing the fund manager's name, position, and tenure.

5.107 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.108 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.109 基金管理人

Table listing the fund manager's name, position, and tenure.

5.110 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.111 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.112 基金管理人

Table listing the fund manager's name, position, and tenure.

5.113 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.114 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.115 基金管理人

Table listing the fund manager's name, position, and tenure.

5.116 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.117 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.118 基金管理人

Table listing the fund manager's name, position, and tenure.

5.119 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.120 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.121 基金管理人

Table listing the fund manager's name, position, and tenure.

5.122 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.123 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.124 基金管理人

Table listing the fund manager's name, position, and tenure.

5.125 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.126 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.

5.127 基金管理人

Table listing the fund manager's name, position, and tenure.

5.128 基金托管人

Table listing the fund custodian's name, position, and tenure.

5.129 基金投资组合

Table showing the fund's investment portfolio, including asset classes and specific holdings.