

基金管理人: 万家基金管理有限公司
基金托管人: 交通银行股份有限公司
基金合同生效日期: 2013年6月20日

基金管理人承诺: 基金管理人承诺不以损害基金份额持有人利益为代价, 进行内幕交易、操纵市场或从事其他不正当的证券交易活动。

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Table with 2 columns: 2.1 基金基本情况, 2.2 基金产品说明. Includes fund name, type, and investment objectives.

Table with 2 columns: 2.3 基金管理人, 2.4 信息披露方式. Lists management and contact information.

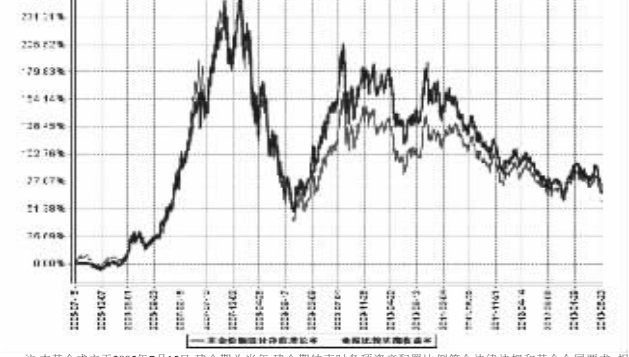
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Table with 2 columns: 3.1 主要会计数据和财务指标, 3.2 主要财务指标和基金净值表现. Shows performance metrics.

Table with 2 columns: 3.3 主要财务指标和基金净值表现. Shows performance metrics.

Table with 2 columns: 3.4 基金净值增长率及其与同期业绩比较基准收益率的比较. Shows growth rates.

基金净值增长率及其与同期业绩比较基准收益率的比较. Text describing the comparison.



基金净值增长率及其与同期业绩比较基准收益率的比较. Text below the chart.

Table with 2 columns: 4.1 基金管理人及基金托管人, 4.2 基金管理人及基金托管人. Lists management and custodian details.

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Table with 2 columns: 4.5 基金管理人及基金托管人, 4.6 基金管理人及基金托管人. Lists management and custodian details.

Table with 2 columns: 4.7 基金管理人及基金托管人, 4.8 基金管理人及基金托管人. Lists management and custodian details.

Table with 2 columns: 4.9 基金管理人及基金托管人, 5.0 基金管理人及基金托管人. Lists management and custodian details.

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万家公用事业行业股票型证券投资基金(LOF)

2013 半年度 报告摘要

Table with 2 columns: 2013年6月30日. Shows financial data for the period.

Table with 2 columns: 关联方名称. Shows related party transactions.

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Table with 2 columns: 项目. Shows various financial items.

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Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例. Shows top 10 buy transactions.

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