

基金管理人:万家基金管理有限公司
基金托管人:中国银行股份有限公司
送出日期:2013年8月28日

1.1 重要提示
基金管理人及基金托管人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。
基金管理人万家基金管理有限公司根据中国证监会2013年8月22日发布的《证券投资基金信息披露管理办法》,编制本报告。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收益。基金的投资业绩并不表示对未来业绩的保证,投资者在作出投资决策前应仔细阅读本基金的基金招募说明书及更新。本报告中所载资料来源于公开渠道,基金管理人对其准确性和完整性不承担责任。
本报告日期:2013年1月1日至2013年6月30日止。

1.2 基金简介
2.1 基金基本情况

Table with 2 columns: Item and Value. Details include fund name (万家180指数), code (19180), and various financial metrics.

Table with 3 columns: Item, Fund Manager, and Custodian. Lists key personnel like the manager and custodian.

3.1 主要财务数据和财务指标

Table with 3 columns: Item, Value, and Unit. Shows performance indicators like return and volatility.

Table with 5 columns: Period, Return, Volatility, etc. Compares performance over different time intervals.



注:本基金成立于2003年3月17日,建仓期为三个月,建仓期结束时各项资产配置比例均符合法律法规和基金合同要求。

4 基金管理人及基金托管人
4.1 基金管理人
4.2 基金托管人

Table with 5 columns: Name, Position, Term, and Description. Lists the fund manager and custodian details.

注:1.此处的任职日期和任期日期均以公告为准。
2.证券从业的含义遵从行业协会《证券业从业人员资格管理办法》的相关规定。
3.本基金管理人及基金托管人均为中国证监会核准的基金管理机构和基金托管人。
4.基金管理人及基金托管人均为中国证监会核准的基金管理机构和基金托管人。
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4.3 基金管理人及基金托管人
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4.8 基金管理人及基金托管人
4.9 基金管理人及基金托管人
4.10 基金管理人及基金托管人

5 托管人报告

5.1 报告期内本基金托管人履行职责情况
5.2 报告期内本基金托管人履行职责情况
5.3 报告期内本基金托管人履行职责情况

6 半年度资产负债表(未经审计)

Balance Sheet table showing assets and liabilities as of June 30, 2013, and December 31, 2012.

2013 半年度 报告摘要

2013年6月30日

本基金上一报告期内未通过关联方交易单元进行权证交易。
6.4.8.1.3 应支付关联方佣金

Table showing related party transactions for the period ending June 30, 2013.

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金额单位:人民币元

Table with 5 columns: Rank, Code, Name, Value, and Ratio. Lists the top 20 shareholders.

注:“买入金额”按买卖成交金额成交净额以成交数量填列,不考虑相关交易费用。
7.4.5 买入金额占买入成交金额成交净额以成交数量填列,不考虑相关交易费用。

单位:人民币元
买入金额成交金额成交净额以成交数量填列,不考虑相关交易费用。

Table with 5 columns: Rank, Name, Value, and Ratio. Lists the top 5 bond holders.

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