

招商深证100指数证券投资基金

2013 半年度 报告摘要

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 报告日期:2013年8月28日

1.1 重要提示

基金管理人、董事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...

1.2 基金简介

Table with 2 columns: Item and Value. Includes fund name, code, start date, and manager info.

Table with 2 columns: Item and Value. Includes asset and liability details for the reporting period.

Table with 2 columns: Item and Value. Includes performance metrics like return and volatility.

Table with 2 columns: Item and Value. Includes risk management and compliance info.

Table with 2 columns: Item and Value. Includes financial data for the reporting period.

Table with 2 columns: Item and Value. Includes performance comparison with benchmarks.

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基金经理代表向估值委员会提供估值参考信息,参与估值定价讨论;对采用特殊估值程序的证券,基金及时启动特别估值程序...

5.1 报告期内本基金管理人遵守法律法规情况、利润分配等问题的说明

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6.1 资产负债表

Table with 2 columns: Item and Value. Balance sheet data for the reporting period.

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的,暂按25%计入应纳税所得额,上述所得统一适用20%的税率计征个人所得税;所得:

6.4.1.2 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.3 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.4 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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6.4.1.6 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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6.4.1.9 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.10 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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6.4.1.15 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.16 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.17 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.18 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

6.4.1.19 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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6.4.1.21 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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6.4.1.24 债券的利息收入:由上市公司、发行债券的企业向基金支付上述收入时扣缴20%的个人所得税,暂不征收企业所得税;

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cnfchina.com的半年度报告正文。 7.4 报告期内股票投资组合的重大变动

7.4.1 累计买入金额超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: No., Stock Code, Stock Name, Buy Amount, and Proportion.

注:1、买入包括基金一级市场上主动的买入、新股、配股、债转股、换股及行权等获得的股票;

2、基金持有的股票分为交易性金融资产,本表的“累计买入金额”按买卖成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用;

7.4.2 累计卖出金额超出期初基金资产净值2%或前20名的股票明细

Table with 5 columns: No., Stock Code, Stock Name, Sell Amount, and Proportion.

注:1、卖出包括基金一级市场上主动的卖出、换股、配股、债转股、换股及行权等获得的股票;

2、基金持有的股票分为交易性金融资产,本表的“累计卖出金额”按买卖成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用;

7.4.3 买入股票的成本及卖出股票的收入总额

Table with 2 columns: Item and Value. Summary of stock purchase and sale costs.

注:1、买入包括基金一级市场上主动的买入、新股、配股、债转股、换股及行权等获得的股票;

2、基金持有的股票分为交易性金融资产,本表的“累计买入金额”按买卖成交金额(成交单价乘以成交数量)填列,不考虑相关交易费用;

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7.4.8 买入股票的成本及卖出股票的收入总额

Table with 2 columns: Item and Value. Summary of stock purchase and sale costs.

注:1、买入包括基金一级市场上主动的买入、新股、配股、债转股、换股及行权等获得的股票;