

华商稳定增利债券型证券投资基金

2014 半年度 报告摘要

2014年6月30日

基金管理人:华商基金管理有限公司
基金托管人:中国建设银行股份有限公司
送出日期:2014年8月26日

重要提示

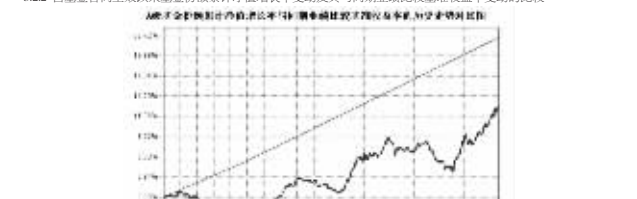
1.1 重要提示
基金管理人的董事会、董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任...

基金简介

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details like fund name, manager, and asset allocation.

主要财务指标和基金净值表现

Table showing financial metrics and performance indicators for the fund, including returns and risk metrics.



注:本基金合同生效日为2011年3月15日
业绩比较基准:华商稳定增利债券型证券投资基金的约定,本基金主要投资于具有良好流动性的金融工具...

风险提示

1.1 基金管理人及基金托管人的承诺
1.2 基金管理人及基金托管人的承诺
1.3 基金管理人及基金托管人的承诺

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金托管人 (Fund Custodian). Lists names and roles.

注:“任职日期”和“离任日期”分别指根据公司对外披露的公告确定的任职日期和离任日期。
2.1 基金管理人及基金托管人的承诺

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估值品种公允价值的确定和公允价值的计算,并在定期报告中计算公允价值对基金资产净值及当期损益的影响...

6.1 托管人报告
报告期内,本基金管理人恪守诚信原则,严格按照《证券投资基金法》、《基金合同》、托管协议和其他有关规定...

6.2 年度财务指标 (未经审计)
单位:人民币元
资产: 14,221,977.95
负债: 6,624,363.78

6.3 基金净值表现
单位:人民币元
阶段: 2014年1月1日至2014年6月30日
净值增长率: 10.28%

6.4 基金投资组合
单位:人民币元
截至2014年6月30日,本基金资产组合如下:
股票: 10,258,450.32

6.5 基金业绩比较基准
本基金业绩比较基准为:
沪深300指数收益率\*60%+上证国债指数收益率\*40%

6.6 基金业绩评价
本基金自2011年3月15日成立以来,业绩表现良好,符合基金合同约定的投资目标和策略。

6.7 基金风险分析
本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动,投资者在投资本基金前,应认真阅读基金合同...

6.8 基金其他重要事项
6.8.1 报告期内基金管理人及基金托管人未发生任何违法违规事项。

6.8.2 基金管理人及基金托管人未发生任何违法违规事项。

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6.4.5.3 差错更正说明
本基金本报告期无差错更正的情况。

6.4.6 关联交易
根据财政部、国家税务总局财税[2002]128号《关于开放式证券投资基金有关税收问题的通知》...

6.4.7 关联方交易
6.4.7.1 本报告期存在控制关系或其他重大利害关系关联方发生的情况

6.4.8 关联交易
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6.4.8.2 关联交易

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