

海富通中证内地低碳经济主题指数证券投资基金

2014 半年度 报告摘要

2014年6月30日

基金管理人:海富通基金管理有限公司
基金托管人:中国建设银行股份有限公司
重要提示:1. 重要提示
基金管理人承诺,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法律责任。

Table with 2 columns: Item, Value. Contains fund basic information like name, code, and dates.

Table with 2 columns: Item, Value. Contains performance indicators like net asset value and returns.

Table with 2 columns: Item, Value. Contains risk metrics and other financial data.

Table with 2 columns: Item, Value. Contains detailed performance data for different periods.

注:1. 本期已实现收益指基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额,期间利润不包括公允价值变动收益。

Table with 2 columns: Item, Value. Contains risk management and compliance information.

Table with 2 columns: Item, Value. Contains information about the fund's management and board members.

Table with 2 columns: Item, Value. Contains information about the fund's investment strategy and objectives.

Table with 2 columns: Item, Value. Contains information about the fund's investment performance and risk management.

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注:1. 买入金额"按买入成交金额(或成交净价乘以成交量)填列,不考虑相关交易费用。
7.4.2 卖出金额"按卖出成交金额(或成交净价乘以成交量)填列,不考虑相关交易费用。

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