

万家日日薪货币市场证券投资基金

2014 年度 报告摘要

基金管理人: 万家基金管理有限公司
基金托管人: 中国农业银行股份有限公司
重要提示: 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本金不受损失...

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

Table with 2 columns: 主要会计数据和财务指标 (Key Accounting Data and Financial Indicators) and 主要财务指标、基金净值表现及利润分配情况 (Key Financial Indicators, Fund Performance, and Distribution). Includes data for 2014 and 2013.

Table with 2 columns: 基金份额持有人户数及持有人结构 (Number of Shareholders and Holder Structure) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on shareholder distribution and management.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

2014年12月31日

Table with 2 columns: 2014年12月31日 (2014 Dec 31) and 2014年12月31日 (2014 Dec 31). Includes financial data for the end of the year.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

Table with 2 columns: 基金管理人及基金托管人 (Fund Manager and Custodian) and 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.

7.3 所有者权益(基金净值)变动表

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 所有者权益(基金净值)变动表 (Equity Statement) and 所有者权益(基金净值)变动表 (Equity Statement). Includes financial data for equity changes.

Table with 2 columns: 基金投资组合 (Fund Portfolio) and 基金投资组合 (Fund Portfolio). Includes details on fund assets and liabilities.

7.4.9.3 交易所市场公允价值
截至本报告期末2014年12月31日止, 本基金因从事交易所市场证券正回购交易形成的卖出回购金融资产余额为...
7.4.10.1 公允价值计量的金融工具

Table with 2 columns: 8.1 期末基金份额持有人结构 (Shareholder Structure) and 8.1 期末基金份额持有人结构 (Shareholder Structure). Includes details on shareholder distribution.

Table with 2 columns: 8.2 基金份额持有人户数及持有人结构 (Shareholder Structure) and 8.2 基金份额持有人户数及持有人结构 (Shareholder Structure). Includes details on shareholder distribution.

Table with 2 columns: 8.3 期末投资组合资产配置情况 (Portfolio Allocation) and 8.3 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.4 期末投资组合资产配置情况 (Portfolio Allocation) and 8.4 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.5 期末投资组合资产配置情况 (Portfolio Allocation) and 8.5 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.6 期末投资组合资产配置情况 (Portfolio Allocation) and 8.6 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.7 期末投资组合资产配置情况 (Portfolio Allocation) and 8.7 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.8 期末投资组合资产配置情况 (Portfolio Allocation) and 8.8 期末投资组合资产配置情况 (Portfolio Allocation). Includes details on portfolio composition.

Table with 2 columns: 8.9 期末基金份额持有人结构 (Shareholder Structure) and 8.9 期末基金份额持有人结构 (Shareholder Structure). Includes details on shareholder distribution.

Table with 2 columns: 8.10 开放式基金份额变动 (Open-Ended Fund Share Changes) and 8.10 开放式基金份额变动 (Open-Ended Fund Share Changes). Includes details on fund share changes.

Table with 2 columns: 8.11 基金份额持有人大会 (Shareholders Meeting) and 8.11 基金份额持有人大会 (Shareholders Meeting). Includes details on shareholders meeting.

Table with 2 columns: 8.12 基金管理人及基金托管人 (Fund Manager and Custodian) and 8.12 基金管理人及基金托管人 (Fund Manager and Custodian). Includes details on management and custody.