

深证电子信息传媒产业(TMT)50交易型开放式指数证券投资基金

2014 年度报告摘要

2014年12月31日

基金管理人:招商基金管理有限公司
基金托管人:中国银行股份有限公司
报告日期:2015年3月27日
1.1 重要提示
基金管理人、基金托管人、基金销售机构... 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...

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Table with 2 columns: Item and Content. Includes sections for 2.1 基金基本情况, 2.2 基金产品说明, and 2.3 基金管理人及基金托管人.

关于本基金的运作,作为交易型开放式基金,股票仓位维持在99%左右的水平,基本完成了对基准的跟踪。
4.2 报告期内基金的业绩表现
截至报告期末,本基金份额净值为0.979元,本报告期份额净值增长率为9.99%,同期业绩比较基准增长率为10.78%...

3 主要财务指标、基金净值表现及利润分配情况

Table with 2 columns: Item and Value. Includes 3.1 主要会计数据和财务指标, 3.2 基金净值表现, and 3.3 基金业绩比较基准.

4. 基金管理人参与估值流程有关各方不在任何重大利益冲突。截止报告期末基金管理人未与任何外部估值服务机构签约。
4.2 管理人对报告期内净值计价错误的说明
报告期内,本基金估值流程严格按照相关法律法规、基金合同以及《招商基金管理有限公司基金估值业务指引》执行...

5 托管人报告

本报告期末,中国银行股份有限公司(以下简称“本托管人”)在深证电子信息传媒产业(TMT)50交易型开放式指数证券投资基金(以下简称“本基金”)的托管过程中,严格遵守《证券投资基金法》及其他有关法律法规、基金合同和托管协议的有关规定...

6 审计报告

德勤华永会计师事务所(特殊普通合伙)审计了深证电子信息传媒产业(TMT)50交易型开放式指数证券投资基金的财务报表,包括2014年12月31日的资产负债表、2014年度的利润表、所有者权益变动表以及财务报表附注...

Table with 2 columns: Item and Value. Includes 7.1 资产负债表, 7.2 利润表, 7.3 所有者权益变动表, and 7.4 现金流量表.

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8 基金份额持有人信息

Table with 5 columns: 序号, 报告期末持有基金份额数量, 持有基金份额占基金份额总额的比例, 持有基金份额占基金份额总额的比例, 持有基金份额占基金份额总额的比例.

9 基金投资组合情况

注:投资组合报告期末本基金投资的股票持有明细,应阅读刊登于招商基金管理有限公司网站http://www.cmfchina.com上的年度报告正文。

10 基金业绩比较基准

8.3.2 期末积极投资按公允价值占基金资产净值比例大小排序的前十名股票投资明细

Table with 5 columns: 序号, 股票代码, 股票名称, 数量(股), 公允价值, 公允价值占基金资产净值比例.

11 基金管理人参与估值流程有关各方不在任何重大利益冲突

截止报告期末基金管理人未与任何外部估值服务机构签约。

12 管理人对报告期内净值计价错误的说明

报告期内,本基金估值流程严格按照相关法律法规、基金合同以及《招商基金管理有限公司基金估值业务指引》执行...

13 托管人报告

本报告期末,中国银行股份有限公司(以下简称“本托管人”)在深证电子信息传媒产业(TMT)50交易型开放式指数证券投资基金(以下简称“本基金”)的托管过程中,严格遵守《证券投资基金法》及其他有关法律法规、基金合同和托管协议的有关规定...

14 审计报告

德勤华永会计师事务所(特殊普通合伙)审计了深证电子信息传媒产业(TMT)50交易型开放式指数证券投资基金的财务报表,包括2014年12月31日的资产负债表、2014年度的利润表、所有者权益变动表以及财务报表附注...

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