

长城积极增利债券型证券投资基金

2012 半年度报告摘要

基金管理人:长城基金管理有限公司
基金托管人:中国建设银行股份有限公司
重要提示: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...

2.1 基金基本情况
基金名称:长城积极增利债券型证券投资基金
基金代码:000103
基金运作方式:契约型开放式

投资目标:本基金将在控制组合风险和保持资产流动性的前提下,力争获得超越业绩比较基准的收益,实现基金资产的长期增值。
投资策略:本基金采用“自上而下”的策略进行基金的大类资产配置...

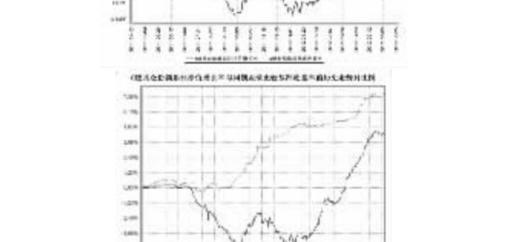
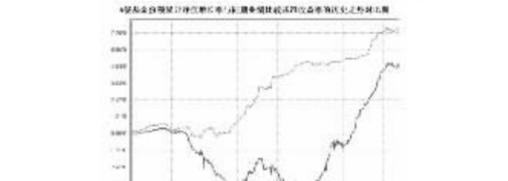
基金管理人:长城基金管理有限公司
基金托管人:中国建设银行股份有限公司
信息披露负责人:车君

2.4 信息披露方式
本基金半年度报告正文的管理人互联网网址:www.cfund.com.cn
基金半年度报告备置地点:深圳市福田区益田路6009号新世界商务中心41层

3.1 主要会计数据和财务指标
基金净值:442,282,645.31份
期末基金份额总额:442,282,645.31份

Table with 4 columns: 阶段, 份额净值增长率①, 业绩比较基准收益率②, 业绩比较基准标准差③, 业绩比较基准跟踪误差④. Rows include 过去一个月, 过去三个月, 过去六个月, 过去一年, 过去三年, 自基金合同生效以来.

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注:本基金合同约定本基金投资组合中,债券等固定收益类资产投资比例不低于基金资产净值的80%,其中信用类固定收益品种的投资比例不低于基金资产净值的30%...

4.1 基金管理人及其管理基金的经验
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长城基金管理有限公司是中国证监会批准设立的15家基金管理公司之一...

4.2 基金托管人及其托管基金的经验
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中国建设银行股份有限公司是中国最大的商业银行之一...

Table with 4 columns: 姓名, 职务, 任职日期, 离任日期. Lists the names and positions of the fund manager and other key personnel.

注:上述任职日期、离任日期根据公司做出决定的任(离)任日期填写。
2. 基金经理:钟光正, 2011年4月12日

3. 基金管理人内部控制制度的专项说明
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关联方名称: 长城基金管理有限公司, 中国建设银行股份有限公司, 长城证券有限责任公司, 东方证券股份有限公司. Relationship with related parties.

Table with 4 columns: 关联方名称, 本期, 上年度可比期间. Shows financial data for related parties.

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Table with 4 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例(%). Lists the top 10 stocks bought by the fund.

Table with 4 columns: 序号, 股票代码, 股票名称, 本期累计卖出金额, 占期初基金资产净值比例(%). Lists the top 10 stocks sold by the fund.

Table with 4 columns: 序号, 债券代码, 债券名称, 数量(张), 公允价值, 占基金资产净值比例(%). Lists the top 10 bonds held by the fund.

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Table with 4 columns: 序号, 名称, 金额. Lists the top 10 positions in the fund's portfolio.

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