

招商基金管理有限公司 旗下公募基金通过证券公司证券交易 及佣金支付情况(2025年度)

一、选择证券公司参与证券交易和佣金支付情况
(一)选择标准
1. 证券公司财务状况良好,经营行为规范,合规控制能力和交易、研究等服务能力较强,并通过基金管理人内部考核;
2. 基金管理人选择佣金费率相对较低,能够提供优质证券交易服务的证券公司;
3. 被动股票型基金以外类型基金选择能够提供优质研究服务的证券公司。

(二)选择程序
1. 基金管理人根据上述标准进行评估并确定选用的证券公司。
2. 基金管理人选择佣金费率相对较低,能够提供优质证券交易服务的证券公司。
二、交易量、交易佣金年度汇总及分配情况
(一)租用交易单元元支付证券投资及佣金支付情况

证券公司名称	融资融券交易金额(亿元)	融资融券交易笔数(笔)	融资融券交易成交金额(亿元)	融资融券交易成交笔数(笔)	融资融券交易佣金(万元)	融资融券交易佣金率(%)
招商证券	25,336,262.15	2,512,844.12	65,480,716,045.92	20,608,387.72	0.48	0.74
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,266,504.39	12,377,019,631.13	5,821,131.91	0.44	0.35
国泰君安	8,880,144,979.28	884,626.70	14,843,411,553.30	6,712,278.63	0.43	0.29
方正证券	16,913,192,324.18	1,689,837.78	6,783,965,138.10	3,128,126.65	0.46	0.67
广发证券	11,133,548,828.86	1,105,013.01	10,259,488,486.07	4,611,885.92	0.45	0.43
长江证券	1,615,431,431.37	1,600,077.01	16,943,132,618.89	7,810,162.62	0.46	0.27
中财证券	1,844,880,160.10	1,841,387.20	10,349,075,370.82	7,622,904.77	0.46	0.43
中信建投	9,292,421,277.02	921,490.32	6,092,388,202.26	2,761,396.97	0.47	0.76
光大证券	4,644,982,962.58	464,498.56	19,497,899,420.28	8,231,162.17	0.48	0.25
东方证券	14,728,827,454.73	1,472,827.45	6,673,745.26	0.45	0.45	0.45
国信证券	11,685,915,116.27	1,168,591.51	6,581,977.96	0.48	0.48	0.48
国联证券	13,409,720,652.43	1,340,972.06	6,531,307.49	0.45	0.45	0.45
中信证券	5,097,173,296.34	509,717.29	7,028,292,368.93	3,133,341.34	0.45	0.45
招商证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
华泰证券	11,562,549,972.60	1,154,647.67	14,824,388,462.70	6,445,218.11	0.47	0.31
中信证券	12,951,231,913.20	1,26				