

华安创新证券投资基金

2013 半年度报告摘要

基金管理人:华安基金管理有限公司
基金托管人:交通银行股份有限公司
报告送出日期:2013年8月24日

1.1 重要提示
本基金本报告所载数据均取自华安基金数据库,未经过审计,且其内容的真实性、准确性和完整性不能个别投资者的法律行为。...

2.1 基金基本情况
基金名称:华安创新混合
基金代码:040001(前端)
基金运作方式:契约型开放式

2.2 基金简介
基金管理人:华安基金管理有限公司
基金托管人:交通银行股份有限公司
报告期末基金份额总额:8,699,391,308.97份

投资目标
本基金主要投资于国内具有良好流动性的金融工具,主要投资于国内依法公开发行、上市的股票、债券以及经中国证监会批准的允许基金投资的其它金融工具。...

3.1 主要会计数据和财务指标
3.1.1 期间数据和指标
3.1.2 期末数据和指标
3.1.3 本期主要财务指标和基金净值表现

业绩比较基准
本基金业绩比较基准为:75%×中信标普300指数收益率+25%×中信标普国债指数收益率

4. 基金管理人及基金托管人
4.1 基金管理人
4.2 基金托管人

Table with 3 columns: Item, Fund Manager, Custodian. Lists names and contact info for Hua'an Fund Management and Jiaotong Bank.

Table with 3 columns: Asset, Current Period, Previous Period. Shows financial data for assets, liabilities, and equity.

Table with 5 columns: Stage, Share Change, Share Change Rate, Performance Change, etc. Shows performance metrics over time.

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Table with 4 columns: Name, Position, Start Date, End Date. Lists fund management and supervision personnel.

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Table with 3 columns: Asset, Current Period, Previous Period. Shows financial data for assets, liabilities, and equity.

Table with 5 columns: No., Stock Code, Stock Name, Current Period Net Change, Previous Period Net Change. Lists top 10 stock holdings.

Table with 5 columns: No., Bond Code, Bond Name, Current Period Net Change, Previous Period Net Change. Lists top 10 bond holdings.

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