

海富通国策导向股票型证券投资基金

2014年度报告摘要

基金管理人:海富通基金管理有限公司
基金托管人:中国银行股份有限公司

1.1 重要提示
1.2 基金概况
1.3 主要财务指标和净值表现

Table with 2 columns: Item, Value. Summary of financial data for 2014 and 2013.

2.1 基金业绩评价
2.2 基金业绩比较基准
2.3 基金业绩评价方法

Table with 2 columns: Item, Value. Performance metrics and benchmarks.

3.1 主要会计数据和财务指标
3.2 主要财务指标和净值表现

Table with 2 columns: Item, Value. Accounting and financial data.

Table with 2 columns: Item, Value. Performance comparison metrics.

3.3 基金管理人及基金托管人
3.4 基金销售机构

Table with 2 columns: Item, Value. Fund manager and distributor info.

4.1 基金管理人及基金托管人
4.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

5.1 基金管理人及基金托管人
5.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

6.1 基金管理人及基金托管人
6.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

7.1 基金管理人及基金托管人
7.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

8.1 基金管理人及基金托管人
8.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

9.1 基金管理人及基金托管人
9.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

10.1 基金管理人及基金托管人
10.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

11.1 基金管理人及基金托管人
11.2 基金管理人及基金托管人

Table with 2 columns: Item, Value. Fund manager and distributor info.

2014年12月31日,基金份额总额2,125,125.00份
2014年12月31日,基金份额净值1.00元

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

期末基金份额持有人户数:1,125户
期末基金份额持有人户数:1,125户

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.

Table with 2 columns: Item, Value. Fund performance metrics.