

华宝兴业收益增长混合型证券投资基金

基金管理人:华宝兴业基金管理有限公司
基金托管人:中国银行股份有限公司
基金代码:001910

基金净值:1.012元
基金规模:10.12亿元

2014年度报告摘要

1.1 重要提示
基金管理人承诺:遵守基金合同,恪守信用,勤勉尽责,诚实信用,保证基金资产的安全,维护基金份额持有人的合法权益。

Table with 2 columns: 基金名称 (Fund Name) and 期末资产净值 (End of Period Net Assets). Lists various funds and their values.

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