

博时平衡配置混合型证券投资基金更新招募说明书摘要

博时平衡配置混合型证券投资基金以下简称“本基金”或“基金”的发行已经中国证监会核准。基金合同于2006年4月18日生效。本基金的基金合同于2006年5月26日正式生效。基金管理人博时基金管理有限责任公司。基金托管人中国工商银行股份有限公司。

Table with 2 columns: 序号 (Serial Number) and 投资比例 (Investment Ratio). Lists investment categories like 权益投资 (Equity Investment), 固定收益投资 (Fixed Income Investment), 债券支持证券 (Bond Support Securities), etc., with their respective percentages.

Table with 2 columns: 代码 (Code) and 行业类别 (Industry Category). Lists various industry categories such as 农林牧渔 (Agriculture), 医药生物 (Pharmaceuticals), 食品饮料 (Food & Beverage), etc., with their corresponding values.

Table with 2 columns: 序号 (Serial Number) and 债券品种 (Bond Type). Lists bond types like 国债 (Government Bonds), 央行票据 (Central Bank Bills), 金融债 (Financial Bonds), etc., with their respective values.

Table with 2 columns: 序号 (Serial Number) and 债券名称 (Bond Name). Lists specific bond names such as 113001 央行票据, 080225 央行票据, etc., with their values.

Table with 2 columns: 序号 (Serial Number) and 名称 (Name). Lists various financial instruments and assets like 存出保证金 (Outstanding Margin), 应收利息 (Interest Receivable), etc., with their values.

Table with 2 columns: 序号 (Serial Number) and 名称 (Name). Lists various financial instruments and assets like 货币资金 (Cash), 交易性金融资产 (Trading Financial Assets), etc., with their values.

Table with 2 columns: 序号 (Serial Number) and 名称 (Name). Lists various financial instruments and assets like 应收利息 (Interest Receivable), 其他 (Others), etc., with their values.

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