

海富通国策导向股票型证券投资基金

2013半年度报告摘要

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

Table with 2 columns: 基金简介, 基金概况. Includes fund name, code, and dates.

投资目标:本基金将从受益于国家政策,尤其是产业政策行业中,精选具有良好成长性及其基本面的股票进行积极投资...

Table with 2 columns: 业绩比较基准, 风险收益特征. Includes MSCI China Index and risk levels.

Table with 2 columns: 主要会计数据和财务指标, 期间数据和指标. Includes revenue, profit, and asset data.

Table with 2 columns: 基金净值表现, 基金份额净值增长率. Includes performance metrics for various periods.

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Table with 2 columns: 应交税费, 应付利息, 应付股利. Financial data for taxes and interest.

Table with 2 columns: 投资收益, 公允价值变动收益. Performance metrics for investments and valuation changes.

Table with 2 columns: 资产支持证券投资, 买入返售金融资产. Data for structured finance and reverse repurchase.

Table with 2 columns: 其他收入, 其他费用. Miscellaneous income and expenses.

Table with 2 columns: 净利润, 归属于母公司股东的净利润. Profit and net profit data.

Table with 2 columns: 期初所有者权益, 本期所有者权益. Balance sheet data for equity.

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Table with 2 columns: 期末基金资产组合情况, 投资组合报告. Portfolio composition and investment report.

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