

华安现金富利投资基金

2010 第三季度报告

2010年9月30日

基金管理人:华安基金管理有限公司
基金管理人:中国工商银行股份有限公司
基金托管日期:二〇一〇年十月二十七日

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Table with financial data for Hua'an Cash Fortune Fund, including performance metrics and asset details.

Table showing performance comparison with benchmark and peer funds for Hua'an Cash Fortune Fund.

Table detailing the fund's investment strategy and risk management approach.

Table listing the fund's management team and their qualifications.

Table listing the fund's investment portfolio and asset holdings.

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华安稳定收益债券型证券投资基金

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Table with financial data for Hua'an Stable Return Bond Fund, including performance metrics and asset details.

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