

基金管理人: 华宝兴业基金管理有限公司
基金托管人: 中国建设银行股份有限公司
基金合同生效日期: 2012年6月30日

华宝兴业标普石油天然气上游股票指数证券投资基金 (LOF)

2012 半年度 报告摘要

2012年6月30日

1.1 重要提示
基金管理人、基金托管人、基金销售机构、基金服务机构、基金注册登记机构、基金销售机构、基金服务机构、基金注册登记机构、基金销售机构...

2.1 基金基本情况
基金名称: 华宝兴业标普石油天然气上游股票指数证券投资基金 (LOF)
基金简称: 华宝油气
基金代码: 162411
基金管理人: 华宝兴业基金管理有限公司

2.2 基金产品说明
投资目标: 通过严格的指数化投资策略, 实现投资组合对标的指数的有效跟踪, 力争取得超越业绩比较基准的长期稳定回报...

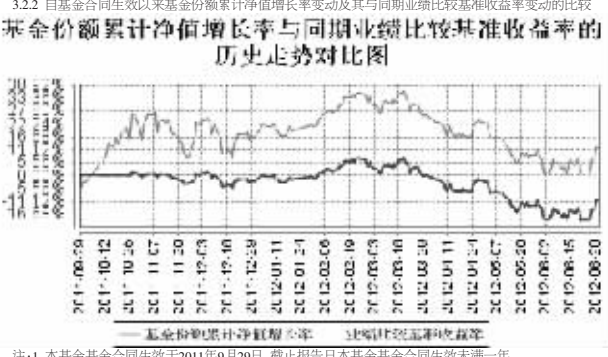
2.3 基金管理人及基金托管人
基金管理人: 华宝兴业基金管理有限公司
基金托管人: 中国建设银行股份有限公司

2.4 境外投资顾问和境外资产托管人
境外投资顾问: The Bank of New York Mellon Corporation
境外资产托管人: 纽约梅隆银行

2.5 信息披露方式
基金合同生效日期: 2012年6月30日
基金管理人网站: www.fund.com.cn

3.1 主要会计数据和财务指标
3.1.1 期间数据和指标
3.1.2 期末数据和指标
3.1.3 累计指标和增长率

3.2 自基金合同生效以来基金净值增长率变动及与同期业绩比较基准收益率变动的比较
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3.2.2 自基金合同生效以来基金净值增长率变动及与同期业绩比较基准收益率变动的比较



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4.4.2 基金管理人及其基金托管人

6.1 资产负债表
6.2 利润表
6.3 所有者权益变动表
6.4 现金流量表

6.5 主要财务指标
6.5.1 基金净值增长率
6.5.2 基金份额净值增长率

Table with 4 columns: Item, Current Period (2012.1.1-2012.6.30), Previous Period (2011.1.1-2011.12.31), and Unit (RMB 10,000). Rows include assets, liabilities, and net assets.

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Table with 4 columns: Item, Current Period (2012.1.1-2012.6.30), Previous Period (2011.1.1-2011.12.31), and Unit (RMB 10,000). Rows include equity components like net assets and retained earnings.

Table with 4 columns: Item, Current Period (2012.1.1-2012.6.30), Previous Period (2011.1.1-2011.12.31), and Unit (RMB 10,000). Rows include cash flows from operations, financing, and investing.

Table with 4 columns: Item, Current Period (2012.1.1-2012.6.30), Previous Period (2011.1.1-2011.12.31), and Unit (RMB 10,000). Rows include various financial ratios and indicators.

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6.6.2 基金管理人及其基金托管人

6.4 关联交易
6.4.1 关联方名称
6.4.2 关联方名称
6.4.3 关联方名称

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Table with 5 columns: Rank, Company Name (Simplified Chinese), Securities Code, Cumulative Net Asset Value, and Percentage of Net Asset Value. Lists the top 20 shareholders.

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