

新华灵活主题股票型证券投资基金

2012 年度报告摘要

2012年12月31日

基金管理人新华基金管理有限责任公司
基金托管人中信银行股份有限公司
报告送出日期二〇一三年三月三十日

Table with 2 columns: 重要提示, 重要提示及目录. Content includes fund name, dates, and a table of contents.

Table with 2 columns: 基金基本情况, 基金投资组合. Content includes fund name, dates, and portfolio details.

Table with 2 columns: 基金业绩比较基准, 基金净值表现及利润分配情况. Content includes performance metrics and distribution info.

Table with 2 columns: 基金管理人, 基金托管人. Content includes names and contact info for management and custody.

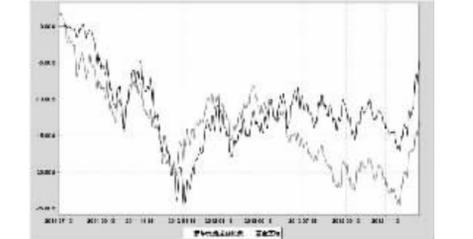


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7.1 资产负债表
7.2 利润表
7.3 现金流量表
7.4 所有者权益变动表

Table with 2 columns: 资产, 负债. Content includes balance sheet items and values.

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8.1 期末基金资产组合情况
8.2 期末按行业分类的股票投资组合
8.3 期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细

Table with 2 columns: 序号, 股票代码, 股票名称. Content includes top 10 stock holdings.

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