

华夏回报证券投资基金

2014 第二季度 报告

2014年6月30日

基金管理人:华夏基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告截止日期:二〇一四年七月十九日
1.1 重要提示
基金管理人华夏基金管理有限公司... 基金托管人中国工商银行股份有限公司...

Table with 2 columns: 主要财务指标, 报告期(2014年4月1日至2014年6月30日). Rows include 本期利润总额, 本期基金份额净值, etc.

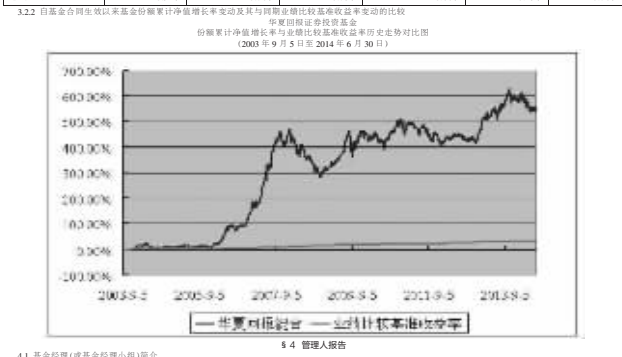


Table with 2 columns: 姓名, 职务. Lists the names and titles of the fund's management team, including the manager and various department heads.

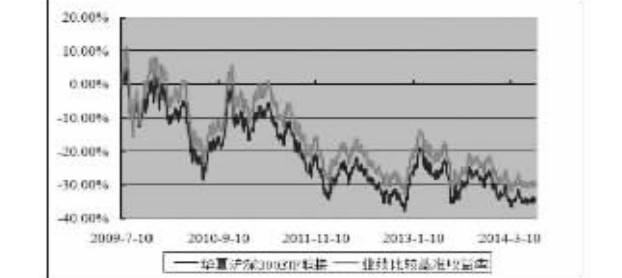
Table with 2 columns: 序号, 项目. Lists the fund's assets and liabilities, including cash, securities, and other assets.

Table with 2 columns: 序号, 项目. Lists the fund's investments in various securities, including stocks and bonds.

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Table with 2 columns: 序号, 股票代码. Lists the top 10 holdings of the fund, including various stocks and bonds.

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华夏红利混合型证券投资基金

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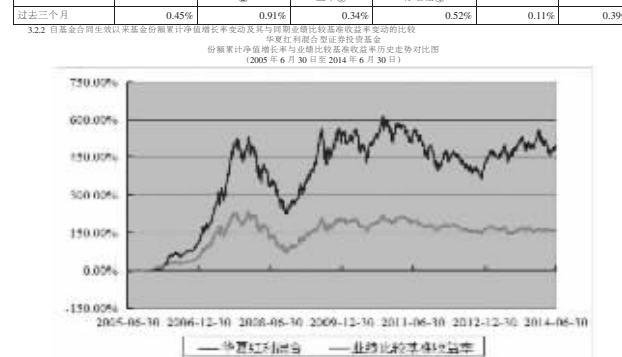


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Table with 2 columns: 代码, 行业类别. Lists the fund's investments in various industry categories, including healthcare, technology, and consumer goods.

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