

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
送出日期:2014年8月29日

华宝兴业多策略增长开放式证券投资基金

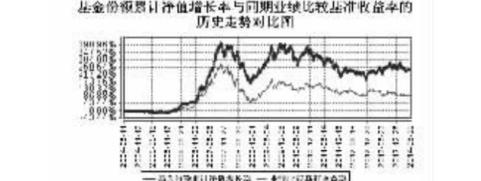
2014 半年度 报告摘要

2014年6月30日

Table with 2 columns: 基金基本情况, 基金投资组合. Includes details on fund name, type, and asset allocation.

Table with 2 columns: 主要财务数据和财务指标, 基金份额净值和基金份额变动. Includes performance metrics and NAV data.

Table with 2 columns: 基金业绩比较基准, 基金业绩比较基准的构成. Includes benchmark details and performance comparison.



注:按照基金合同的规定,自基金成立日后的6个月内达到约定的资产配比比例.

Table with 2 columns: 基金管理人及基金托管人简介, 基金管理人及基金托管人简介. Includes company profiles for the manager and custodian.

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Table with 2 columns: 资产, 附注号. Shows asset details as of 2014年6月30日.

Table with 2 columns: 负债和所有者权益, 附注号. Shows liabilities and equity details as of 2014年6月30日.

Table with 2 columns: 项目, 本期, 上期. Shows various financial items and their period-over-period changes.

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注:支付基金管理人华宝兴业的管理人报酬按前一日基金资产净值1.5%的年费率计提,逐日累计至每月月底,按月支付.

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Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例. Lists top stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计卖出金额, 占期末基金资产净值比例. Lists top stock sales.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例. Lists top stock purchases.

Table with 2 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期末基金资产净值比例. Lists top stock purchases.

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