

东方龙混合型开放式证券投资基金

2014 年度报告摘要

基金管理人:东方基金管理有限责任公司
基金托管人:中国建设银行股份有限公司
重要提示:基金管理人承诺,为基金份额持有人提供优质服务,并依法披露基金信息,确保基金资产的安全,维护基金份额持有人的合法权益。

2014年12月31日

Table with 2 columns: 2.1 基金基本情况, 2.2 基金产品说明. Includes fund name, codes, objectives, and investment strategies.

Table with 2 columns: 基金总资产, 基金净资产. Shows assets and net assets as of Dec 31, 2014.

Table with 2 columns: 基金管理人, 基金托管人. Lists management and custody details.

Table with 2 columns: 资产负债表. Shows balance sheet items like financial assets, liabilities, and net assets.

Table with 2 columns: 主要财务指标. Lists key financial metrics like net assets, income, and expenses.

Table with 2 columns: 损益表. Shows income statement items like interest income, dividends, and expenses.

Table with 2 columns: 基金份额持有人户数. Shows the number of shareholders and their distribution.

Table with 2 columns: 现金流量表. Shows cash flow items like cash from operations and financing.

Table with 2 columns: 基金份额持有人户数. Shows the number of shareholders and their distribution.

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