

华宝兴业宝康灵活配置证券投资基金

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
1.1 重要提示
基金管理人承诺: 基金投资范围不存在虚假记载、误导性陈述或重大遗漏, 并对内容的真实性、准确性和完整性承担个别及连带法律责任。

1.2 基金概况
基金名称: 华宝兴业宝康灵活配置证券投资基金
基金代码: 200002
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

Table with columns: 项目, 内容. Details about the fund's investment objectives, strategies, and risk management.

2.1 基金基本情况

Table with columns: 项目, 内容. Details about the fund's management, including the manager and custodian.

2.2 基金投资组合

Table with columns: 项目, 内容. Details about the fund's investment portfolio and performance metrics.

2.3 基金业绩比较基准

Table with columns: 项目, 内容. Details about the fund's performance benchmarks and historical returns.

2.4 基金费用

Table with columns: 项目, 内容. Details about the fund's fees and expenses.

2.5 基金收益分配

Table with columns: 项目, 内容. Details about the fund's income distribution and dividends.

2.6 基金估值

Table with columns: 项目, 内容. Details about the fund's valuation methods and procedures.

2.7 基金申购与赎回

Table with columns: 项目, 内容. Details about the fund's subscription and redemption processes.

2.8 基金转换

Table with columns: 项目, 内容. Details about the fund's conversion and exchange options.

2.9 基金收益分配

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2.15 基金申购与赎回

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2014 年度报告摘要

2014年12月31日

Table with columns: 项目, 内容. Summary of the fund's performance and key metrics for 2014.

Table with columns: 项目, 内容. Details about the fund's assets and liabilities as of December 31, 2014.

Table with columns: 项目, 内容. Details about the fund's income and expenses for 2014.

Table with columns: 项目, 内容. Details about the fund's distribution of income and dividends.

Table with columns: 项目, 内容. Details about the fund's performance metrics and benchmarks.

Table with columns: 项目, 内容. Details about the fund's investment portfolio and asset allocation.

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基金持仓: 人民币元

Table with columns: 序号, 股票代码, 股票名称, 期末持仓市值, 占期末基金资产净值比例. Top 10 stock holdings.

Table with columns: 项目, 内容. Details about the fund's performance metrics and benchmarks.

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